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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

File 28 of 76

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31416VYM0		BANCO SANTANDER PUERTO RICO	18	3	\$2,907,168.46	72.42%	0	\$0.00	NA	0	\$0.00	NA
		FIRSTBANK PUERTO RICO	2	2	\$202,574.89	5.05%	0	\$0.00	NA	0	\$0.00	NA
		R ~ G MORTGAGE CORPORATION	1	L	\$260,105.86	6.48%	0	\$0.00	NA	0	\$0.00	NA
		SCOTIABANK OF PUERTO RICO	2	2	\$452,732.58	11.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	ı	\$191,959.89	4.77%	0	\$0.00	NA	0	\$0.00	NA
Total			24	ţ T	\$4,014,541.68		_				\$0.00	
	1				. ,							
31416VYN8		ABACUS FEDERAL SAVINGS BANK	1	ı	\$90,454.84	1.12%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	2	\$111,283.13	1.38%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	l	\$69,913.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1		\$64,661.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1		\$102,229.72	1.27%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WAUSAU	1		\$44,717.63	0.55%	0	\$0.00	NA	0	\$0.00	NA
		CARROLLTON BANK	2	2	\$162,434.42						\$0.00	
		CENTRAL MORTGAGE COMPANY	13	3	\$1,004,128.28						\$0.00	
		CHARTER BANK	_1	1	\$124,005.36	1.54%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION OF JOHNSON COUNTY	1		\$123,444.07						\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	i	\$115,874.38	1.44%	0	\$0.00	NA	0	\$0.00	NA
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1		\$162,893.67	2.02%	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL BANK OF THE MIDWEST	1		\$81,173.24	1.01%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK ALASKA	3	3	\$289,639.44	3.59%	0	\$0.00	NA	0	\$0.00	NA

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FIRST NATIONAL BANK OF CARMI	1	\$124,572.10	1.54% 0 \$0	0.00 NA	\$0.00	NA
FIRST UNITED BANK	1	\$83,131.40	1.03% 0 \$0	0.00 NA	\$0.00	NA
FULTON BANK	1	\$80,936.12	1% 0 \$0		\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$317,787.61	3.94% 0 \$0		\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,409.07	0.69% 0 \$0	0.00 NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$40,379.59	0.5% 0 \$0	0.00 NA	\$0.00	NA
MAGNA BANK	1	\$92,379.27	1.14% 0 \$0	0.00 NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$133,280.36	1.65% 0 \$0	0.00 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,407.62	1.12% 0 \$0	0.00 NA	\$0.00	NA
MIDWESTONE BANK	1	\$51,424.45	0.64% 0 \$0	0.00 NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,134,125.69	14.05% 0 \$0	0.00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$387,816.20	4.8% 0 \$0	0.00 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$633,535.15	7.85% 0 \$0	0.00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$152,698.51	1.89% 0 \$0	0.00 NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$50,902.71	0.63% 0 \$0	0.00 NA	\$0.00	NA
S&T BANK	1	\$47,078.69	0.58% 0 \$0	0.00 NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$99,219.01	1.23% 0 \$0	0.00 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,613.15	1.3% 0 \$0	0.00 NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$244,397.90	3.03% 0 \$6	0.00 NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$275,141.57	3.41% 0 \$0	0.00 NA	\$0.00	NA
UNITED COMMUNITY BANK	6	\$422,516.54	5.23% 0 \$0	0.00 NA	\$0.00	NA

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	UNITED MORTGAGE COMPANY	1	\$53,762.30	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,386.77	7.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$233,921.07	2.89% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$8,071,675.30	100% 0 \$0.00	0 \$0.00	
31416VYP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$267,615.38	0.42% 0 \$0.00	NA 0 \$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	2	\$57,502.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$45,566.65	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	19	\$1,033,240.36	1.63% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	7	\$285,939.53	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$25,597.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$25,660.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE CREDIT UNION	4	\$79,577.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$56,420.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	3	\$140,719.50	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$269,620.73	0.43% 0 \$0.00	NA 0 \$0.00	NA
L	ALPINE BANK OF ILLINOIS	8	\$213,651.50	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	10	\$389,237.64	0.61% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	3	\$118,946.07	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$22,221.24	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$113,277.95	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	6	\$319,189.61	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$38,451.62	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$170,277.34	0.27% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL	3	\$110,681.05	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$17,105.18	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$26,449.67	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN UNIFIED MORTGAGE, INC.	1	\$51,256.18	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$66,114.96	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$77,991.51	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
ASHORE FUNDING, INC	1	\$29,623.53	0.05% 0 \$6		0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$41,522.99	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
 AUBURNBANK	3	\$153,117.23	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,805.41	0.05% 0 \$6		0 \$0.00	
AURORA FINANCIAL GROUP INC.	12	\$347,618.43	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$59,276.43	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$559,650.69	0.88% 0 \$6	0.00 NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$103,122.13	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	9	\$274,777.93	0.43% 0 \$6	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	41	\$1,291,362.42	2.04% 0 \$6	0.00 NA	0 \$0.00	NA
BANK OF AMERICA NA	1	\$21,824.68	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
 BANK OF HANOVER AND TRUST COMPANY	2	\$152,647.52	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
BANK OF HAWAII	1	\$18,469.49	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF MISSISSIPPI	1	\$11,953.17	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF NEWPORT	1	\$60,747.77	0.1% 0 \$0		0 \$0.00	NA
	1				0 \$0.00	
BANK OF OAKFIELD	1	\$30,027.10	0.05% 0 \$6	U.UU NA	ՄֆՄ.ՄՄ	11/7

BANK OF SPRINGFIELD					
BANK OF STANLY	4	\$192,936.27	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$112,319.41	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$487,512.54	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$64,603.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	9	\$439,786.31	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANKILLINOIS	12	\$245,404.79	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	1	\$49,197.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$412,871.32	0.65% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$133,526.07	0.21% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK MORTGAGE CORPORATION	5	\$114,829.86	0.18% 0 \$0.00	NA 0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$29,749.51	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	5	\$235,061.23	0.37% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$43,278.04	0.07% 0 \$0.00	NA 0 \$0.00	NA
BROCKTON CREDIT UNION	2	\$56,138.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
BROOKLINE BANK	1	\$48,193.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	9	\$306,207.83	0.48% 0 \$0.00		NA
BUSEY BANK	1	\$17,727.90	0.03% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$41,435.71	0.07% 0 \$0.00	NA 0 \$0.00	NA
BYRON CENTER STATE BANK	2	\$81,242.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$43,660.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$161,018.10	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C.	7	\$387,071.65	0.61% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,556.23	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$31,273.70	0.05% 0 \$0.00	NA 0 \$0.00	NA

CCO MORTGAGE CORPORATION	5	\$273,483.92	0.43%	0 \$0.00) NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$149,295.14	0.24%	0 \$0.00) NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$816,573.88	1.29%	0 \$0.00) NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$22,424.23	0.04%	0 \$0.00) NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$56,689.03	0.09%	0 \$0.00) NA	0	\$0.00	NA
CENTRAL STATE BANK	4	\$83,497.34	0.13%	0 \$0.00) NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$65,193.60	0.1%	0 \$0.00) NA	0	\$0.00	NA
CHARTER BANK	2	\$65,707.61	0.1%	0 \$0.00) NA	0	\$0.00	NA
CHARTER ONE MORTGAGE CORP.	13	\$563,055.24					\$0.00	
CHASE HOME FINANCE, LLC	4	\$197,488.88	0.31%	0 \$0.00) NA	0	\$0.00	NA
CHEMICAL BANK	1	\$19,489.90	0.03%	0 \$0.00) NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	·					\$0.00	
CHITTENDEN TRUST COMPANY	30	\$1,403,876.00	2.21%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS BANK	1	\$23,286.26	0.04%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2						\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$34,548.20	0.05%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$19,932.53	0.03%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,852.07	0.06%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	8	\$404,216.54	0.64%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS STATE BANK	2	\$61,949.62	0.1%	0 \$0.00) NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$25,077.90	0.04%	0 \$0.00) NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$102,622.48	0.16%	0 \$0.00) NA	0	\$0.00	NA
CLARKE COUNTY STATE BANK	1	\$22,253.24	0.04%	0 \$0.00) NA	0	\$0.00	NA
	1	\$9,262.16	0.01%	0 \$0.00	NA	0	\$0.00	NA

CLINTON NATIONAL BANK							
COLONIAL SAVINGS FA	3	\$76,260.44	0.12%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$48,478.59	0.08%	\$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$49,046.79	0.08%	\$0.00	NA	0 \$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$44,031.56	0.07%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$48,749.86	0.08%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL FEDERAL BANK	13	\$463,598.79	0.73%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$15,518.83	0.02%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$62,088.70	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF GRAFTON	1	\$41,384.68	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	5	\$166,915.67	0.26%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$37,864.75	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,583.71	0.05%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$97,420.35	0.15%	\$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	6	\$120,513.31	0.19% (\$0.00	NA	0 \$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$120,206.27	0.19%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$76,390.73	0.12%	00.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$182,436.98	0.29%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$71,118.04	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$206,537.36	0.33%	\$0.00	NA	0 \$0.00	NA
CROWN BANK, N.A.	1	\$40,002.85	0.06%	0.00	NA	0 \$0.00	NA
CU WEST MORTGAGE, INC.	1	\$53,621.18				0 \$0.00	
CUMANET, LLC	1	\$105,618.66	0.17%	0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$22,616.79				0 \$0.00	
	1	\$58,572.68	0.09%	0.00	NA	0 \$0.00	NA

DEAN COOPERATIVE BANK								
DELMAR FINANCIAL COMPANY	2	\$38,515.67	0.06%	0 \$0.00	NA	0 \$0	.00	NA
DENALI STATE BANK	2	\$57,069.99	0.09%	0 \$0.00	NA	0 \$0	.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$150,394.98	0.24%	0 \$0.00	NA	0 \$0	00.	NA
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$111,573.08	0.18%	0 \$0.00	NA	0 \$0	00.	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$60,300.59	0.1%	0 \$0.00	NA	0 \$0	.00	NA
DURANT BANK AND TRUST COMPANY	6	\$149,577.62	0.24%	0 \$0.00	NA	0 \$0	.00	NA
EAGLE VALLEY BANK, N.A.	1	\$33,147.32	0.05%	0\$0.00	NA	0 \$0	.00	NA
EAST WEST BANK	1	\$48,227.77	0.08%	0.00	NA	0 \$0	.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$18,217.23				0 \$0	.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$276,555.32	0.44%	0 \$0.00	NA	0 \$0	00.	NA
ESB MORTGAGE COMPANY	2	\$26,221.37	0.04%	0 \$0.00	NA	0 \$0	.00	NA
EUROBANK	1	\$13,737.96	0.02%	0 \$0.00	NA	0 \$0	.00	NA
EVANS NATIONAL BANK	1	\$3,653.42	0.01%			0 \$0		NA
EXCHANGE FINANCIAL CORPORATION	1	\$22,215.47	0.04%	\$0.00	NA	0 \$0	00.0	NA
EXTRACO MORTGAGE	11	\$431,322.33	0.68%	0.00\$	NA	0 \$0	.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$48,242.68				0 \$0		NA
FAR WEST BANK	1	\$34,426.62	0.05%	0 \$0.00	NA	0 \$0	.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$16,077.87				0 \$0		NA
FIFTH THIRD - DEDICATED CHANNEL	32	\$1,502,206.24	2.37%	0 \$0.00	NA	0 \$0	.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$193,451.64	0.31%	0 \$0.00	NA	0 \$0	.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$58,794.18	0.09%	0 \$0.00	NA	0 \$0	00.	NA
FIRST BANK	1	\$16,491.55	0.03%	0.00	NA	0 \$0	.00	NA

									
FIRST BANK OF CLEWISTON	1	\$10,214.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$53,967.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$89,138.57	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$66,517.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY BANK	11	\$277,623.13	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$128,617.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	3	\$79,885.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$85,655.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	10	\$299,578.79	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,324,008.58	2.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$181,864.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$34,400.92	0.05%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$77,485.37	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$56,787.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$7,190.87	0.01%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,205.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	9	\$209,340.85	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$33,953.30	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$148,300.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$566,707.93	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$32,411.40	0.05%	0	\$0.00	NA	0	\$0.00	NA
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	NATIONAL IN MANITOWOC	6	\$180,080.88	0.28%	\$0.00	NA	\$0.00	NA
FIRST	NATIONAL OF BAR	2	\$119,303.21	0.19% (\$0.00	NA	0 \$0.00	NA
	NATIONAL OF CARMI	4	\$71,479.87	0.11%	\$0.00	NA	0 \$0.00	NA
	NATIONAL OF DANVILLE	5	\$99,437.82	0.16%	\$0.00	NA	0 \$0.00	NA
	NATIONAL OF DECATUR	2	\$49,470.65	0.08%	\$0.00	NA	0 \$0.00	NA
	NATIONAL OF DEERWOOD	2	\$59,218.96	0.09%	\$0.00	NA	\$0.00	NA
	NATIONAL OF HARTFORD	1	\$25,652.15	0.04%	\$0.00	NA	\$0.00	NA
	NATIONAL OF HUDSON	2	\$84,204.14	0.13%	\$0.00	NA	0 \$0.00	NA
	NATIONAL OF MILLSTADT	1	\$36,454.38	0.06%	\$0.00	NA	\$0.00	NA
	NATIONAL OF OMAHA	22	\$686,944.21	1.08%	\$0.00	NA	\$0.00	NA
BANK	NATIONAL OF FEVILLE	2	\$89,745.57	0.14% (\$0.00	NA	\$0.00	NA
	NATIONAL OF WATERLOO	2	\$75,199.56	0.12%	\$0.00	NA	\$0.00	NA
FIRST	PLACE BANK	26	\$750,956.90	1.18%	\$0.00	NA	0\$0.00	NA
FIRST	UNITED BANK	1	\$31,983.65	0.05%	\$0.00	NA	\$0.00	NA
	WEST GAGE BANKERS	1	\$48,564.04	0.08%	\$0.00	NA	\$0.00	NA
FIRST RICO	BANK PUERTO	10	\$310,671.72	0.49%	\$0.00	NA	\$0.00	NA
FLAG BANK CHAN	-DEDICATED	2	\$82,721.07	0.13%	\$0.00	NA	\$0.00	NA
_	BLISS FEDERAL IT UNION	1	\$7,185.73	0.01%	\$0.00	NA	\$0.00	NA
FREEI CORP	OOM MORTGAGE	7	\$258,587.31	0.41%	\$0.00	NA	\$0.00	NA
FREM	ONT BANK	20	\$883,351.61	1.39% (\$0.00	NA	\$0.00	NA
FULTO	ON BANK	6	\$199,247.93	0.31%	\$0.00	NA	0 \$0.00	NA
	INER SAVINGS FUTION FSB	7	\$314,364.63	0.5%	\$0.00	NA	\$0.00	NA
GATE BANK	WAY BUSINESS	10	\$512,911.25	0.81%	\$0.00	NA	\$0.00	NA
GATE MORT	WAY GAGE	3	\$56,086.74	0.09%	\$0.00	NA	0 \$0.00	NA

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1	\$68,359.59	0.11%	0 \$0.00	NA	\$0.00	NA
11	\$182,061.25	0.29%	0 \$0.00	NA	\$0.00	NA
2	\$50,893.80	0.08%	0 \$0.00	NA (\$0.00	NA
1	\$36,124.28					
4	\$188,620.08	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$69,291.94	0.11%	0 \$0.00	NA	\$0.00	NA
12	\$434,599.32	0.69%	0 \$0.00	NA	\$0.00	NA
6	\$258,991.57	0.41%	0 \$0.00	NA	\$0.00	NA
2	\$83,251.69	0.13%	0 \$0.00	NA (\$0.00	NA
1	\$24,980.41	0.04%	0 \$0.00	NA	\$0.00	NA
10	\$350,866.28	0.55%	0 \$0.00	NA (\$0.00	NA
1	\$60,690.96	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$114,085.05	0.18%	0 \$0.00	NA (\$0.00	NA
3	\$91,259.90	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$65,508.03	0.1%	0 \$0.00	NA (\$0.00	NA
1	\$69,645.52				·	
1	\$18,230.67	0.03%	0 \$0.00	NA (\$0.00	NA
2	\$72,253.39	0.11%	0 \$0.00	NA	\$0.00	NA
5	\$261,503.32	0.41%	0 \$0.00	NA	\$0.00	NA
3	\$137,571.83					
1	\$72,581.28					1
1	\$14,785.73	0.02%	0 \$0.00	NA (\$0.00	NA
2	\$137,686.68	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$94,662.65	0.15%	0 \$0.00	NA	\$0.00	NA
	11 2 1 4 1 12 6 2 1 10 1 2 3 1 1 2 5 3 1 1 2	11 \$182,061.25 2 \$50,893.80 1 \$36,124.28 4 \$188,620.08 1 \$69,291.94 12 \$434,599.32 6 \$258,991.57 2 \$83,251.69 1 \$24,980.41 10 \$350,866.28 1 \$60,690.96 2 \$114,085.05 3 \$91,259.90 1 \$65,508.03 1 \$69,645.52 1 \$18,230.67 2 \$72,253.39 5 \$261,503.32 3 \$137,571.83 1 \$72,581.28 1 \$14,785.73 2 \$137,686.68	11 \$182,061.25 0.29% 2 \$50,893.80 0.08% 1 \$36,124.28 0.06% 4 \$188,620.08 0.3% 1 \$69,291.94 0.11% 12 \$434,599.32 0.69% 6 \$258,991.57 0.41% 2 \$83,251.69 0.13% 1 \$24,980.41 0.04% 10 \$350,866.28 0.55% 1 \$60,690.96 0.1% 2 \$114,085.05 0.18% 3 \$91,259.90 0.14% 1 \$65,508.03 0.1% 1 \$69,645.52 0.11% 1 \$18,230.67 0.03% 2 \$72,253.39 0.11% 5 \$261,503.32 0.41% 3 \$137,571.83 0.22% 1 \$72,581.28 0.11% 1 \$14,785.73 0.02% 2 \$137,686.68 0.22%	11 \$182,061.25 0.29% 0 \$0.00 2 \$50,893.80 0.08% 0 \$0.00 1 \$36,124.28 0.06% 0 \$0.00 4 \$188,620.08 0.3% 0 \$0.00 1 \$69,291.94 0.11% 0 \$0.00 12 \$434,599.32 0.69% 0 \$0.00 2 \$83,251.69 0.13% 0 \$0.00 1 \$24,980.41 0.04% 0 \$0.00 1 \$24,980.41 0.04% 0 \$0.00 1 \$60,690.96 0.1% 0 \$0.00 2 \$114,085.05 0.18% 0 \$0.00 2 \$114,085.05 0.18% 0 \$0.00 1 \$65,508.03 0.1% 0 \$0.00 1 \$69,645.52 0.11% 0 \$0.00 1 \$18,230.67 0.03% 0 \$0.00 2 \$72,253.39 0.11% 0 \$0.00 5 \$261,503.32 0.41% 0 \$0.00 3 \$137,571.83 0.22% 0 \$0.00 2 \$137,686.68 0.22% 0 \$0.00 2 \$137,686.68 0.22% 0 \$0.00 2 \$137,686.68 0.22% 0 \$0.00	11 \$182,061.25	11 \$182,061.25

	AMERICA EES FEDERAL UNION	3	\$53,432.33	0.08%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BA		1	\$21,532.28	0.03%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS BANK	NATIONAL	3	\$77,493.68				0 \$0.00	
INDEPEN CORPOR	IDENT BANK ATION	7	\$285,320.58	0.45%	0 \$0.00	NA	0 \$0.00	NA
INTERNA BANK OF	ATIONAL F COMMERCE	15	\$566,272.49	0.89%	0 \$0.00	NA	0 \$0.00	NA
ISB COM BANK	MUNITY	1	\$47,189.96	0.07%	0 \$0.00	NA	0 \$0.00	NA
IVANHOI INC.	E FINANCIAL	5	\$167,731.57	0.26%	0 \$0.00	NA	0 \$0.00	NA
JAMES B AND COM	. NUTTER MPANY	3	\$76,294.53	0.12%	0 \$0.00	NA	0 \$0.00	NA
JEFFERSO MORTGA INC.	ON AGE SERVICES	1	\$29,623.24	0.05%	0 \$0.00	NA	0 \$0.00	NA
KERN SC FEDERAI UNION	HOOLS L CREDIT	1	\$37,422.99	0.06%	0 \$0.00	NA	0 \$0.00	NA
KEY MOI LINK, IN		1	\$9,557.99	0.02%	0 \$0.00	NA	0 \$0.00	NA
KEYSTO NAZARE TRUST	NE TH BANK &	2	\$156,583.95	0.25%	0 \$0.00	NA	0 \$0.00	NA
LA GRAN BANK	IGE STATE	3	\$135,341.73	0.21%	0 \$0.00	NA	0 \$0.00	NA
LAKE MO COMPAN	ORTGAGE IY INC.	4	\$106,924.45	0.17%	0 \$0.00	NA	0 \$0.00	NA
LANDMA UNION	ARK CREDIT	6	\$136,083.98	0.21%	0 \$0.00	NA	0 \$0.00	NA
LEADER	BANK, N.A.	3	\$127,644.21	0.2%	0 \$0.00	NA	0 \$0.00	NA
LEADER COMPAN	MORTGAGE IY INC.	1	\$69,360.22	0.11%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS	BANK FOR	1	\$20,584.37	0.03%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK, FS	SAVINGS SB	2	\$73,950.69	0.12%	0 \$0.00	NA	0 \$0.00	NA
LIMA SU FEDERAI UNION	PERIOR L CREDIT	1	\$41,797.32	0.07%	0 \$0.00	NA	0 \$0.00	NA
LOGAN F CORPOR		3	\$103,035.19	0.16%	0 \$0.00	NA	0 \$0.00	NA
LORIMA CORPOR		1	\$19,264.72				0 \$0.00	
		6	\$329,201.36	0.52%	0 \$0.00	NA	0 \$0.00	NA

LOS ALAMOS NATIONAL BANK							
LYONS MORTGAGE SERVICES, INC.	1	\$73,186.86	0.12%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	6	\$136,980.37	0.22%	0 \$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	4	\$108,249.12	0.17%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET BANK AND TRUST	3	\$52,248.86	0.08%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$40,013.53	0.06%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$138,940.43				0 \$0.00	
MARQUETTE BANK	4	\$195,115.09	0.31%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE NATIONAL BANK	2	\$91,976.59	0.15%	0 \$0.00	NA	0 \$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$28,752.94	0.05%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$178,700.17	0.28%	\$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$89,446.69	0.14%	\$0.00	NA	0 \$0.00	NA
MCCLAIN BANK, N.A.	1	\$30,517.22	0.05%	0 \$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	2	\$51,974.45	0.08%	0 \$0.00		0 \$0.00	
MECHANICS SAVINGS BANK	1	\$41,056.50	0.06%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$48,434.01	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$23,180.28	0.04%	,		0 \$0.00	NA
MERCHANTS BANK	1	\$10,743.02	0.02%	0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$544,384.19	0.86%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$239,398.03	0.38%	0 \$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	\$79,379.44	0.13%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	19	\$965,681.71	1.52%	\$0.00	NA	0 \$0.00	NA
	1	\$9,349.47	0.01%	0 \$0.00	NA	0 \$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION					
MID-PENN BANK	2	\$59,846.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	4	\$240,228.32	0.38% 0 \$0.00	NA 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$51,813.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$93,655.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$64,118.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	4	\$177,138.04	0.28% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	2	\$123,261.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$58,077.82	0.09% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$63,257.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$16,226.84	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,583.92	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$116,754.90	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$23,272.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$30,263.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC.	1	\$12,842.48	0.02% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$206,332.95	0.33% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$147,298.95	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$1,505,997.32	2.38% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$31,900.65	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$57,221.08	0.09% 0 \$0.00	NA 0 \$0.00	NA

NEW HORIZONS COMMUNITY CREDIT UNION							
NEW SOUTH FEDERAL SAVINGS BANK	10	\$491,915.09	0.78%	\$0.00	NA	0 \$0.0	00 NA
NEWTOWN SAVINGS BANK	2	\$109,810.77	0.17%	\$0.00	NA	0 \$0.0	00 NA
NEXSTAR FINANCIAL CORPORATION	2	\$177,706.17	0.28%	\$0.00	NA	0 \$0.0	00 NA
NORTH FORK BANK	12	\$519,296.68	0.82%	\$0.00	NA	0 \$0.0	00 NA
NORTH MILWAUKEE STATE BANK	1	\$17,311.72	0.03%	\$0.00	NA	0 \$0.0	00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$99,373.32	0.16%	\$0.00	NA	0 \$0.0	00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$33,533.98	0.05%	\$0.00	NA	0 \$0.0	00 NA
NORTHWEST GEORGIA BANK	2	\$52,714.19	0.08%	\$0.00	NA	0 \$0.0	00 NA
NORTHWESTERN MORTGAGE COMPANY	12	\$347,614.56	0.55%	\$0.00	NA	0 \$0.0	00 NA
NORTHWOODS STATE BANK	2	\$109,810.70	0.17%	\$0.00	NA	0 \$0.0	00 NA
NORWOOD COOPERATIVE BANK	4	\$152,662.48	0.24%	\$0.00	NA	0 \$0.0	00 NA
OAK TRUST AND SAVINGS BANK	2	\$61,536.46	0.1%	\$0.00	NA	0 \$0.0	NA NA
OCEAN BANK	1	\$21,670.92	0.03%	\$0.00	NA	0 \$0.0	00 NA
OLD FORT BANKING COMPANY	6	\$119,603.41	0.19%	\$0.00	NA	0 \$0.0	00 NA
OLD SECOND MORTGAGE COMPANY	2	\$58,572.37	0.09%	\$0.00	NA	0 \$0.0	00 NA
OLYMPIA MORTGAGE CORPORATION	2	\$83,418.17	0.13%	\$0.00	NA	0 \$0.0	00 NA
ORIENTAL BANK AND TRUST	2	\$71,317.31	0.11%	\$0.00	NA	0 \$0.0	00 NA
PAVILION MORTGAGE COMPANY	2	\$73,923.63	0.12%	\$0.00	NA	0 \$0.0	00 NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$49,329.39	0.08%	\$0.00	NA	0 \$0.0	00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,715.41	0.05%	\$0.00	NA	0 \$0.0	00 NA
	16	\$463,332.04	0.73%	\$0.00	NA	0 \$0.0	00 NA

PEOPLES BANK, NATIONAL							
ASSOCIATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$14,496.93	0.02%	\$0.00	NA	0 \$0.00) NA
PERPETUAL SAVINGS BANK	1	\$14,203.81	0.02%	\$0.00	NA	0 \$0.00) NA
PHH MORTGAGE SERVICES CORPORATION	1	\$84,588.77	0.13%	\$0.00	NA	0 \$0.00) NA
PLANTATION FEDERAL BANK	1	\$154,479.75	0.24%	\$0.00	NA	0 \$0.00) NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	55	\$2,362,228.75	3.73%	\$0.00	NA	0 \$0.00) NA
PORT WASHINGTON STATE BANK	4	\$93,565.00	0.15%	\$0.00	NA	0 \$0.00) NA
PREMIER BANK OF JACKSONVILLE	2	\$43,878.76	0.07%	\$0.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	5	\$221,806.24	0.35%	\$0.00	NA	0 \$0.00) NA
PROFILE BANK FSB	1	\$5,254.54	0.01%	0 \$0.00	NA	0 \$0.00) NA
PROGRESSIVE SAVINGS BANK FSB	1	\$46,867.61	0.07%			0 \$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$101,677.34	0.16%	\$0.00	NA	0 \$0.00) NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$42,446.61	0.07%	\$0.00	NA	0 \$0.00) NA
QUALSTAR CREDIT UNION	1	\$51,146.73	0.08%	\$0.00	NA	0 \$0.00) NA
R ~ G MORTGAGE CORPORATION	7	\$445,475.94	0.7%	\$0.00	NA	0 \$0.00) NA
RBC CENTURA BANK	1	\$35,136.18	0.06%	0.00\$	NA	0 \$0.00) NA
RIDDELL NATIONAL BANK	1	\$10,889.44	0.02%	\$0.00	NA	0 \$0.00) NA
ROCKLAND TRUST COMPANY	1	\$73,550.10	0.12%	\$0.00	NA	0 \$0.00) NA
ROXBORO SAVINGS BANK SSB	1	\$36,212.00	0.06%	\$0.00	NA	0 \$0.00) NA
S&T BANK	6	\$129,825.67	0.2%	0.00\$	NA	0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	10	\$296,844.66	0.47% (\$0.00	NA	0 \$0.00) NA
SANTANDER MORTGAGE	9	\$279,728.81	0.44%	\$0.00	NA	0 \$0.00) NA

CORPORATION							
SARASOTA COASTAL CREDIT UNION	1	\$48,034.33	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$113,890.77	0.18%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,160.89	0.19%	\$0.00	NA	0 \$0.00	NA
SBC MORTGAGE, LLC	1	\$44,616.78	0.07%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$26,119.42	0.04%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	3	\$109,553.29	0.17%	\$0.00	NA	0 \$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$25,782.53	0.04%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$56,294.26	0.09%	\$0.00	NA	0 \$0.00	NA
SHELBY COUNTY BANK	1	\$35,751.37	0.06%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY STATE BANK	2	\$93,548.49	0.15%	\$0.00	NA	0 \$0.00	NA
SKY FINANCIAL GROUP	41	\$1,325,935.41	2.09%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$351,741.84	0.55%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	7	\$94,050.96	0.15%	\$0.00	NA	0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	1	\$39,672.15	0.06%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$33,410.99	0.05%	\$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	3	\$87,278.45	0.14%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$22,887.17	0.04%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$181,742.33	0.29%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$103,112.28	0.16% (\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$30,252.53	0.05%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	7	\$192,775.01	0.3%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$216,927.21	0.34%	\$0.00	NA	0 \$0.00	NA
	5	\$117,910.29	0.19%	\$0.00	NA	0 \$0.00	NA

STAR FINANCIAL GROUP, INC.							
STATE BANK OF CROSS PLAINS	6	\$249,182.12	0.39%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	4	\$103,265.39	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$69,463.64	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$85,029.51	0.13%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	15	\$342,250.27	0.54%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$101,507.87	0.16%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,091.02	0.1% (0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$80,426.54	0.13% (0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$33,877.40	0.05%	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	5	\$200,469.54	0.32%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$79,783.13	0.13%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$64,191.99	0.1%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	9	\$300,923.13	0.47%	\$0.00	NA	0 \$0.00	NA
SYRACUSE SECURITIES INC.	6	\$134,557.66	0.21%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	6	\$238,561.19	0.38%	0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	2	\$30,289.20	0.05%			0 \$0.00	
THE FIRST NATIONAL BANK	2	\$54,380.69	0.09%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$137,713.95	0.22%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$146,803.92	0.23%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$58,837.29	0.09%	0.00	NA	0 \$0.00	NA
	2	\$78,859.38	0.12%	\$0.00	NA	0 \$0.00	

THE SUMMIT FEDERAL CREDIT UNION							
THE SUTTON STATE BANK	3	\$73,895.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$21,942.15	0.03%	0 \$0.00	NA	0 \$0.00	NA
THINK FEDERAL CREDIT UNION	1	\$26,599.68	0.04%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	10	\$229,740.74	0.36%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$344,776.37	0.54%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$18,609.12	0.03%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	3	\$100,299.69	0.16%	0\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$37,630.07	0.06%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$3,906.53	0.01%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	11	\$637,621.81	1.01%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$61,731.84		0 \$0.00		0 \$0.00	
UNIONBANK	8	\$132,347.78	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$28,643.18	0.05%			0 \$0.00	
UNITED COMMUNITY BANK	4	\$91,565.74	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$54,720.69	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED MEMBERS MORTGAGE, LLC	1	\$29,243.48	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$63,029.05	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$59,514.78	0.09%	0 \$0.00	NA	0 \$0.00	NA
USA MONEY CENTER INC.	1	\$10,555.22	0.02%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK & TRUST	1	\$10,667.94	0.02%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$92,426.10	0.15%			0 \$0.00	NA
	3	\$63,655.02	0.1%	0 \$0.00	NA	0 \$0.00	NA

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	VALLEY MORTGAGE COMPANY INC.							
	VAN WERT NATIONAL BANK	1	\$36,211.80	0.06% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$45,783.48	0.07% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$36,411.65	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$63,723.91	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$55,896.25	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$119,988.09	0.19% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$74,644.04	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$38,401.14				0 \$0.00	NA
<u> </u>	WESTBANK	2	\$89,084.95	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$47,045.00	0.07% 0			0 \$0.00	
	WESTERNBANK PUERTO RICO	6	\$254,317.74	0.4% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$17,678.67	0.03% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$201,463.74	0.32% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	3	\$315,028.49	0.5% 0	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$97,483.99	0.15% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	7	\$139,934.39	0.22% 0			0 \$0.00	
	Unavailable	89	\$3,481,673.68	5.46% 0			0 \$0.00	
Total		1,719	\$63,381,419.66	100% 0	\$0.00		0 \$0.00	
31416VYQ1	AF BANK	1	\$119,039.40	0.41% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$664,245.41	2.31% 0			0 \$0.00	
	AMERICAN BANK, N.A.	1	\$187,347.24	0.65% 0	\$0.00	NA	0 \$0.00	NA

	ERICAN EAGLE ERAL CREDIT ON	3	\$283,756.24	0.99%	0	\$0.00	NA	0	\$0.00	NA
	CHORBANK FSB	1	\$183,726.49	0.64%	0	\$0.00	NA	0	\$0.00	NA
ATL Moi	ANTIC PACIFIC RTGAGE PORATION	1	\$171,901.92			\$0.00			\$0.00	NA
VIZO	ICO BILBAO CAYA SENTARIA	1	\$73,388.54	0.26%	0	\$0.00	NA	0	\$0.00	NA
BAN BAN	ICORPSOUTH IK	1	\$162,165.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
BAN NA	IK OF AMERICA	1	\$140,960.64	0.49%	0	\$0.00	NA	0	\$0.00	NA
BAN	K OF HAWAII	1	\$253,146.18	0.88%	0	\$0.00	NA	0	\$0.00	NA
	IK OF THE CADES	1	\$143,463.18	0.5%	0	\$0.00	NA	0	\$0.00	NA
	K-FUND STAFF ERAL CREDIT ON	1	\$78,200.05	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JAMIN FRANKLIN INGS BANK	1	\$47,967.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
RES	HOPS GATE IDENTIAL RTGAGE TRUST	2	\$265,989.36	0.93%	0	\$0.00	NA	0	\$0.00	NA
	E BALL TONAL BANK	3	\$238,435.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ING EMPLOYEES DIT UNION	1	\$139,654.17	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TON FEDERAL INGS BANK	1	\$117,822.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRAL MORTGAGE IPANY	2	\$221,796.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ADEL FEDERAL DIT UNION	1	\$77,752.87	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DE SAVINGS IK COMPANY	1	\$144,108.97	0.5%	0	\$0.00	NA	0	\$0.00	NA
COL UNI	UMBIA CREDIT ON	1	\$113,863.27	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IMUNITY RTGAGE FUNDING,	1	\$117,591.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IMUNITY INGS BANK	1	\$74,169.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
CAP	TINENTAL ITAL PORATION	1	\$129,693.57	0.45%					\$0.00	NA
COR	TRUST BANK	1	\$119,170.51	0.41%	0	\$0.00	NA	0	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	1	\$154,228.80	0.54%	0 \$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$90,119.78	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$126,005.04	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$1,970,476.79	6.86%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$171,479.10	0.6%	0 \$0.00	NA	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$124,106.94	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$420,554.84	1.46%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$127,960.63	0.45%	0 \$0.00	NA	0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$216,496.10	0.75%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$381,425.97	1.33%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$127,500.59	0.44%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$538,617.07	1.87%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$81,031.44		0 \$0.00		\$0.00	
HAWAII NATIONAL BANK	1	\$52,403.49	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$141,392.84	0.49%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$339,492.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$85,891.89	0.3%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$222,899.42	0.78%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$224,900.38	0.78%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$426,640.84	1.48%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$81,407.58	0.28%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	2	\$256,714.38	0.89%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$251,812.66	0.88%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,782.17	0.21%	0 \$0.00	NA	\$0.00	NA

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	MID-PENN BANK	1	\$22,109.43	0.08%	0 \$0.00) NA	0 \$0.00	NA
	MID-STATE BANK	1	\$86,062.76	0.3%	0 \$0.00) NA	0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,693.25	0.24%	0 \$0.00) NA	0 \$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$82,628.49	0.29%	0 \$0.00) NA	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$80,728.29	0.28%	0 \$0.00) NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$399,229.55	1.39%	0 \$0.00) NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$544,342.55	1.89%	0 \$0.00) NA	0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$159,454.40	0.55%	0 \$0.00) NA	0 \$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,136,932.55	3.96%	0 \$0.00) NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$290,666.21	1.01%	0 \$0.00	NA	0 \$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$76,167.56	0.27%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$93,581.62	0.33%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,426,421.00	4.96%	0 \$0.00) NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,335,658.97	15.09%	0 \$0.00) NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$215,673.38	0.75%	0 \$0.00) NA	0 \$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$309,442.79	1.08%	0 \$0.00) NA	0 \$0.00	NA
	R ~ G MORTGAGE CORPORATION	2	\$177,245.56	0.62%	0 \$0.00	NA	0 \$0.00	NA
	S&T BANK	1	\$109,917.48	0.38%	0 \$0.00) NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$126,425.21				0 \$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,831.85	0.44%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	3	\$333,692.98	1.16%	0 \$0.00) NA	0 \$0.00	NA
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	STEARNS LENDING, INC.	1	\$107,496.45	0.37%	0 5	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,840.72	0.32%	0.5	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	2	\$213,743.38	0.74%	0.5	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	34	\$3,999,441.95	13.92%	0 5	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	5	\$379,228.82	1.32%	0 5	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$121,953.18	0.42%	0.5	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$94,459.19	0.33%	0.5	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$570,331.51	1.98%	0 5	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$111,389.03	0.39%	0.5	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$274,946.87	0.96%	05	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$201,566.48	0.7%	0 5	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$161,124.04	0.56%	0 5	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$107,089.62	0.37%	0.5	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$224,945.23	0.78%	0 5	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$87,650.39	0.3%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$848,072.77	2.96%	0 9	\$0.00	NA	0	\$0.00	NA
Total		249	\$28,738,881.49	100%	0	\$0.00		0	\$0.00	
31416VYR9	AMARILLO NATIONAL BANK	1	\$83,399.08	0.42%	0 5	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,347.23	0.82%	0.5	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$105,754.56	0.53%	0 5	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,837.90	0.46%	08	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$452,398.43	2.25%	0 5	\$0.00	NA	0	\$0.00	NA

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BANCORPSOUTH BANK	5	\$474,565.38	2.36%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$225,700.19	1.12%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$242,418.36	1.21%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$95,321.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$169,861.86	0.85%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$162,911.38	0.81%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK	1	\$57,503.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$722,806.05	3.6%	0	\$0.00			\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$5,433.83	0.03%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$100,806.23	0.5%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$136,310.72	0.68%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$208,254.32	1.04%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$83,157.10	0.41%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$200,047.91	1%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$102,905.06	0.51%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$27,259.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$83,655.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$113,351.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$65,794.73	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$48,861.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$398,810.20	1.98%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$65,962.68	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,543.21	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$245,498.90	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$62,529.60	0.31%	0	\$0.00	NA	0	\$0.00	NA

2	\$496,761.36	2.47%	\$0.00	NA	0 \$0.00	NA
1	\$284,750.52	1.42%	\$0.00	NA	0 \$0.00	NA
1	\$289,208.70	1.44%	\$0.00	NA	0 \$0.00	NA
1	\$42,996.88	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$146,933.05	0.73%	\$0.00	NA	0 \$0.00	NA
2	\$249,483.84	1.24%	\$0.00	NA	0 \$0.00	NA
1	\$118,122.82	0.59%	\$0.00	NA	0 \$0.00	NA
1	\$186,294.24	0.93%	\$0.00	NA	0 \$0.00	NA
2	\$319,722.61	1.59%	\$0.00	NA	0 \$0.00	NA
1	\$343,012.48	1.71%	\$0.00	NA	0 \$0.00	NA
1	\$76,494.44	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$507,478.61	2.53%	\$0.00	NA	0 \$0.00	NA
1	\$103,015.32	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$80,857.13	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$71,756.32	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$278,453.14	1.39%	\$0.00	NA	0 \$0.00	NA
1	\$174,428.82	0.87%	\$0.00	NA	0 \$0.00	NA
1	\$117,730.14	0.59%	\$0.00	NA	0 \$0.00	NA
1	\$44,473.16	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$340,182.30	1.69%	\$0.00	NA	0 \$0.00	NA
5	\$312,411.86	1.55%	\$0.00	NA	0 \$0.00	NA
2	\$85,284.28	0.42%	\$0.00	NA	0 \$0.00	NA
4	\$887,517.66	4.42%	\$0.00	NA	0 \$0.00	NA
1	\$79,276.19	0.39%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 1 1 1 2 1 1 1 3 5 4	1 \$284,750.52 1 \$289,208.70 1 \$42,996.88 1 \$146,933.05 2 \$249,483.84 1 \$118,122.82 1 \$186,294.24 2 \$319,722.61 1 \$76,494.44 2 \$507,478.61 1 \$103,015.32 1 \$80,857.13 1 \$71,756.32 2 \$278,453.14 1 \$174,428.82 1 \$117,730.14 1 \$44,473.16 3 \$340,182.30 5 \$312,411.86 2 \$85,284.28 4 \$887,517.66	1 \$284,750.52 1.42% 1 \$289,208.70 1.44% 1 \$42,996.88 0.21% 1 \$146,933.05 0.73% 2 \$249,483.84 1.24% 1 \$118,122.82 0.59% 1 \$186,294.24 0.93% 2 \$319,722.61 1.59% 1 \$76,494.44 0.38% 2 \$507,478.61 2.53% 1 \$103,015.32 0.51% 1 \$80,857.13 0.4% 2 \$278,453.14 1.39% 1 \$174,428.82 0.87% 1 \$177,730.14 0.59% 1 \$44,473.16 0.22% 3 \$340,182.30 1.69% 5 \$312,411.86 1.55% 2 \$85,284.28 0.42% 4 \$887,517.66 4.42%	1 \$284,750.52 1.42% 0 \$0.00 1 \$289,208.70 1.44% 0 \$0.00 1 \$42,996.88 0.21% 0 \$0.00 1 \$146,933.05 0.73% 0 \$0.00 2 \$249,483.84 1.24% 0 \$0.00 1 \$118,122.82 0.59% 0 \$0.00 1 \$186,294.24 0.93% 0 \$0.00 2 \$319,722.61 1.59% 0 \$0.00 1 \$76,494.44 0.38% 0 \$0.00 2 \$507,478.61 2.53% 0 \$0.00 1 \$103,015.32 0.51% 0 \$0.00 1 \$80,857.13 0.4% 0 \$0.00 1 \$71,756.32 0.36% 0 \$0.00 2 \$278,453.14 1.39% 0 \$0.00 1 \$174,428.82 0.87% 0 \$0.00 1 \$177,730.14 0.59% 0 \$0.00 1 \$44,473.16 0.22% 0 \$0.00 3 \$340,182.30 1.69% 0 \$0.00 5 \$312,411.86 1.55% 0 \$0.00 4 \$887,517.66 4.42% 0 \$0.00	1 \$284,750.52	1 \$284,750.52

CORPORATION							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,122,113.88	15.54% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,684.37	0.64% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$298,801.43	1.49% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$176,608.04	0.88%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$252,330.46	1.26% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS BANK	1	\$142,603.43	0.71% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$787,218.35	3.92% 0			0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$115,552.15	0.58% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$96,205.22	0.48% 0			0 \$0.00	NA
PROVIDENCE BANK	1	\$137,816.49	0.69% 0	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$143,093.04	0.71% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$227,615.05	1.13% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$90,609.52	0.45% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$147,819.12	0.74% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$301,275.95	1.5% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$225,166.10	1.12% 0			0 \$0.00	
SUTTON BANK	3	\$374,789.26	1.87% 0	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$88,621.03	0.44% 0	\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$112,602.86	0.56% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$127,881.47	0.64% 0	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	3	\$399,785.97	1.99% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$92,567.27	0.46% 0	\$0.00		0 \$0.00	
	5	\$591,173.08	2.94% 0	\$0.00	NA	0 \$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	TRISTAR BANK	1	\$77,543.21	0.39% 0 \$0.0)0 NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$193,576.32			0 \$0.00	
	Unavailable	6	\$927,532.18	4.58% 0 \$0.0		0 \$0.00	1
Total		152	\$20,093,239.84	100% 0 \$0.0	<u>,0 </u>	0 \$0.00	\sqsubseteq
<u> </u>	!	1				 '	igwdown
31416VYS7	AGFIRST FARM CREDIT BANK	1	\$34,952.23	1.11% 0 \$0.0)0 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$71,588.90	2.28% 0 \$0.0)0 NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$92,295.41			0 \$0.00	
<u> </u>	BANK CENTER FIRST	1	\$28,481.81	0.91% 0 \$0.0)0 NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,383.90	2.68% 0 \$0.0)0 NA	0 \$0.00	NA
	COMMERCIAL STATE BANK	1	\$20,472.73	0.65% 0 \$0.0)0 NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$106,277.16	3.38% 0 \$0.0)0 NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$647,515.38			0 \$0.00	
<u> </u>	FIRST PLACE BANK	2	\$327,496.45			0 \$0.00	1
<u> </u>	FULTON BANK	3	\$293,249.57	9.33% 0 \$0.0)0 NA(0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$90,916.94	2.89% 0 \$0.0)0 NA(0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,972.15	8.24% 0 \$0.0)0 NA(0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$824,421.51	26.23% 0 \$0.0	00 NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,810.67	1.17% 0 \$0.0)0 NA(0 \$0.00	NA
	THE HARVARD STATE BANK	4	\$128,101.88			0 \$0.00	NA
	Unavailable	1	\$97,179.23			0 \$0.00	i e
Total	'	30	\$3,143,115.92	100% 0 \$0.0	0	0 \$0.00	
	AD A CATO DEDEDAT	+	.———		+	+	
31416VYT5	ABACUS FEDERAL SAVINGS BANK	2	\$382,049.26	0.69% 0 \$0.0	0 NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$125,992.43	0.23% 0 \$0.0)0 NA	0 \$0.00	NA

	A USA AL CREDIT	1	\$132,859.64	0.24%	0 \$0.00) NA	0 \$0.00) NA
ALERU	S FINANCIAL	1	\$222,184.23	0.4%	0 \$0.00) NA	0 \$0.00	NA
	LLO NATIONAL	4	\$577,739.38		0 \$0.00		0 \$0.00	
	CA FIRST AL CREDIT	2	\$293,037.43	0.53%	0 \$0.00) NA	0 \$0.00) NA
AMERI N.A.	CAN BANK,	2	\$267,492.86	0.48%	0 \$0.00) NA	0 \$0.00	NA
	CAN FINANCE LARIBA	2	\$303,252.20	0.55%	0 \$0.00) NA	0 \$0.00) NA
	CAN NATIONAL TERRELL	2	\$322,501.15	0.58%	0 \$0.00) NA	0 \$0.00) NA
	CAN NATIONAL WICHITA	1	\$246,721.07	0.44%	0 \$0.00) NA	0 \$0.00) NA(
AMERI BANK,	CAN SAVINGS F.S.B.	3	\$616,879.05	1.11%	0 \$0.00) NA	0 \$0.00) NA
	NA STATE ΓUNION	1	\$124,299.30	0.22%	0 \$0.00) NA	0 \$0.00) NA
ASSOC NA	IATED BANK,	1	\$160,488.46	0.29%	0 \$0.00) NA	0 \$0.00) NA
VIZCA) BILBAO YA ITARIA PUERTO	1	\$39,123.90	0.07%	0 \$0.00) NA	0 \$0.00) NA(
BANCO BANK	DRPSOUTH	8	\$1,247,158.44	2.25%	0 \$0.00) NA	0 \$0.00) NA
	OF AMERICA	3	\$674,194.85	1.21%	0 \$0.00) NA	0 \$0.00) NA
BANK	OF QUINCY	1	\$236,467.26	0.43%	0 \$0.00) NA	0 \$0.00	NA (
BANK (WASHI	OF NGTON	1	\$146,350.31	0.26%	0 \$0.00		0 \$0.00	
	FUND STAFF AL CREDIT	1	\$22,628.06	0.04%	0 \$0.00) NA	0 \$0.00) NA(
	HIRE COUNTY GS BANK	1	\$119,085.92	0.21%	0 \$0.00) NA	0 \$0.00) NA
BRAMI BANK	BLE SAVINGS	1	\$156,164.63	0.28%	0 \$0.00) NA	0 \$0.00) NA
BRYN I	MAWR TRUST ANY THE	6	\$1,433,919.78	2.58%	0 \$0.00) NA	0 \$0.00) NA
CCO M	ORTGAGE RATION	2	\$169,883.05	0.31%	0 \$0.00) NA	0 \$0.00) NA
CENTE		1	\$189,628.82	0.34%	0 \$0.00) NA	0 \$0.00	NA

	ENTRAL MORTGAGE OMPANY	7	\$1,230,012.32	2.22% 0 \$	60.00 NA	0 \$0.00	NA
C	ENTRAL PACIFIC OME LOANS	2	\$713,603.12	1.29% 0 \$	60.00 NA	0 \$0.00	NA
	ENTRAL STATE ANK	1	\$246,350.33	0.44% 0 \$	60.00 NA	0 \$0.00	NA
	FCU COMMUNITY REDIT UNION	1	\$142,221.65	0.26% 0 \$	60.00 NA	0 \$0.00	NA
	HEVY CHASE BANK SB	2	\$759,341.90	1.37% 0 \$	60.00 NA	0 \$0.00	NA
M	OMMUNITY BANC IORTGAGE ORPORATION	1	\$212,141.01	0.38% 0 \$	60.00 NA	0 \$0.00	NA
M	OMMUNITY IORTGAGE FUNDING, LC	1	\$224,137.18	0.4% 0 \$	60.00 NA	0 \$0.00	NA
A	U ONLY GF - MERICAN BANK OF HE NORTH	1	\$313,574.92	0.57% 0 \$	60.00 NA	0 \$0.00	NA
	UBUQUE BANK AND RUST COMPANY	6	\$1,105,976.87	1.99% 0 \$	60.00 NA	0 \$0.00	NA
	UPACO COMMUNITY REDIT UNION	1	\$110,002.14	0.2% 0 \$	60.00 NA	0 \$0.00	NA
	AGLE VALLEY ANK, N.A.	2	\$243,738.82	0.44% 0 \$	60.00 NA	0 \$0.00	NA
F	AA CREDIT UNION	1	\$130,346.85	0.23% 0 \$	60.00 NA	0 \$0.00	NA
	ARMERS & IERCHANTS BANK	1	\$219,789.12	0.4% 0 \$	60.00 NA	0 \$0.00	NA
&	IRST CITIZENS BANK TRUST COMPANY F SC	1	\$231,169.37	0.42% 0 \$	60.00 NA	0 \$0.00	NA
FI N	IRST CITIZENS BANK A	1	\$150,828.85	0.27% 0 \$	60.00 NA	0 \$0.00	NA
FI SA A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$219,963.66	0.4% 0 \$	60.00 NA	0 \$0.00	NA
Fl	IRST FEDERAL AVINGS BANK	1	\$144,144.16	0.26% 0 \$	60.00 NA	0 \$0.00	NA
FI SA	IRST FEDERAL AVINGS BANK OF HAMPAIGN URBANA	1	\$169,995.77	0.31% 0 \$	60.00 NA	0 \$0.00	NA
C	IRST FINANCIAL ARIBBEAN ORPORATION	6	\$611,827.15	1.1% 0\$	60.00 NA	0 \$0.00	NA
	IRST HAWAIIAN ANK	4	\$912,057.58	1.64% 0 \$	60.00 NA	0 \$0.00	NA
		1	\$41,697.05	0.08% 0 \$	60.00 NA	0 \$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION					
FIRST INTERSTATE BANK	9	\$1,943,744.20	3.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$182,714.03	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$654,336.23	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$676,106.28	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$287,414.83	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,686.86	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$272,255.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$357,888.46	0.64% 0 \$0.00		NA
FORUM CREDIT UNION	7	\$960,292.45	1.73% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$406,581.86	0.73% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$438,849.95	0.79% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$133,617.23	0.24% 0 \$0.00		NA
GREAT MIDWEST BANK SSB	2	\$328,776.14	0.59% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$179,266.55	0.32% 0 \$0.00		NA
HEARTLAND BANK	6	\$1,159,432.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$249,229.23	0.45% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$122,201.64	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$153,288.28	0.28% 0 \$0.00		NA
ILLINI BANK	3	\$442,853.52	0.8% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,942.64	0.35% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$142,160.89	0.26% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$587,772.38	1.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$170,665.95	0.31% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$155,835.63	0.28% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	5	\$913,628.87	1.65% 0 \$0.00	NA 0 \$0.00	NA
	1	\$142,693.69	0.26% 0 \$0.00	NA 0 \$0.00	NA

LYONS MORTGAGE SERVICES, INC.							
MACON BANK, INC.	1	\$185,848.80	0.33%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$146,658.03	0.26%	0 \$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$382,086.40	0.69%	0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$199,865.61	0.36%	0 \$0.00	NA (\$0.00	NA
MAX CREDIT UNION	2	\$288,889.21	0.52%	0 \$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$113,795.10	0.21%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$947,438.81	1.71%	0 \$0.00	NA(\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$499,944.38	0.9%	0 \$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$243,134.75	0.44%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$206,632.44	0.37%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	4	\$875,249.91	1.58%	0 \$0.00	NA (\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$130,843.92	0.24%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	6	\$930,416.63	1.68%	0 \$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,382.56	0.37%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$880,091.20	1.59% (0 \$0.00	NA (\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,454.63	0.24%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$667,111.62	1.2%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$118,518.07	0.21%	0 \$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$125,689.03	0.23%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,510,978.15	2.72%	0\$0.00	NA	\$0.00	NA

PACIFIC COMMUNITY CREDIT UNION	1	\$323,489.01	0.58%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	22	\$4,362,753.14	7.86%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$663,328.44	1.2%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,142,637.84	2.06%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$302,774.64	0.55%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$188,020.37	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,068.02	0.32%	\$0.00	NA	0 \$0.00	NA
SKY INVESTMENTS INC.	1	\$280,767.96	0.51%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$174,550.78	0.31%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	5	\$1,186,481.46	2.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$116,555.04	0.21%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$188,390.71	0.34%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$666,089.06	1.2% (\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$893,359.60	1.61% (0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$165,925.22	0.3%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$219,581.76	0.4%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$148,479.40	0.27%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$154,040.96	0.28%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$602,697.34	1.09% (0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND	1	\$194,161.92	0.35%	0 \$0.00	NA	0 \$0.00	NA

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<u> </u>	TRUST COMPANY		¢1.42.067.22	0.26% 0 \$0.00	NIA 000 00	NI A
 	UNITED BANK, N.A.	1	\$142,967.32	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$684,414.18	1.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$166,475.97	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$238,844.69	0.43% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$187,685.09	0.34% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$401,081.60	0.72% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$155,508.19	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,535,542.63		NA 0 \$0.00	NA
	Unavailable	19	\$3,276,822.31	5.86% 0 \$0.00	NA 0 \$0.00	NA
Total		312	\$55,496,780.25	100% 0 \$0.00	0 \$0.00	
		—			$\longrightarrow \!$	
31416VYU2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$132,359.07	1.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$60,323.46	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$3,353,335.02	29.72% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$371,927.12	3.3% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$370,403.13	3.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$303,294.82	2.69% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$134,727.85	1.19% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$3,495,177.97	30.98% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$1,538,702.20		NA 0 \$0.00	NA
<u> </u>	TEXAS STATE BANK	3	\$242,644.33	2.15% 0 \$0.00	NA 0 \$0.00	NA
-	_		\$204,762.10	1.81% 0 \$0.00	NA 0 \$0.00	NA

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

COMMUNITYONE BANK, N.A.					
CONNECTICUT RIVER BANK	1	\$108,223.04	0.48% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$730,640.83	3.23% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	1	\$29,678.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$92,455.00	0.41% 0 \$0.00		NA
FIRST BANK OF CLEWISTON	1	\$9,082.39	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$107,324.55	0.47% 0 \$0.00		NA
FIRST COUNTY BANK	1	\$245,199.07	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$40,987.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$802,787.63	3.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$109,976.22	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$645,543.94	2.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$222,101.26	0.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$38,642.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$12,874.84	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$269,761.92	1.19% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$324,328.85	1.43% 0 \$0.00		NA
FREMONT BANK	1	\$117,811.21	0.52% 0 \$0.00		NA
FULTON BANK	7	\$864,269.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$161,305.84	0.71% 0 \$0.00		NA
GECU	2	\$287,642.48	1.27% 0 \$0.00	NA 0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$219,158.03	0.97% 0 \$0.00		NA
HEARTLAND BANK	2	\$338,096.82	1.49% 0 \$0.00	NA 0 \$0.00	NA
IBM MID AMERICA EMPLOYEES FEDERAL	1	\$10,601.87	0.05% 0 \$0.00		NA
CREDIT UNION	1	\$199,808.50	0.88% 0 \$0.00	NA 0 \$0.00	NA

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ILLINOIS NATIONAL BANK							
INTERNATIONAL BANK OF COMMERCE	1	\$37,224.44	0.16%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$335,887.63	1.48%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$10,295.26	0.05%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,777.73	0.84%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$159,488.59	0.7%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$196,062.54	0.87%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$242,031.59	1.07%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	1	\$33,718.12	0.15%			0 \$0.00	
MAGNA BANK	1	\$141,983.17	0.63%	0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,227.78	1.16% (\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$43,250.26	0.19% (\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$22,264.39	0.1%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	8	\$170,395.90	0.75% (\$0.00	NA	0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$76,886.51	0.34%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$88,585.14	0.39%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$52,917.45	0.23%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,358.41	0.65% (0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	26	\$3,296,575.35	14.55% (\$0.00	NA	0 \$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED C	6 HANNEL	\$280,567.27	1.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTE MORTGAGE COMPANY		\$113,897.20	0.5% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERA CREDIT UNION		\$114,148.84	0.5% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANI NATIONAL ASSOCIATION	1	\$46,568.58	0.21% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGA CORPORATION	1.31	\$1,624,396.97	7.17% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHIN STATE BANK	GTON 1	\$131,652.88	0.58% 0 \$0.00	NA 0 \$0.00	NA
SHELL NEW OF FEDERAL CRE UNION		\$77,203.64	0.34% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COU STATE BANK	JNTY 2	\$14,091.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK A	AND 1	\$81,030.52	0.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK (LAKES	OF THE 1	\$94,937.57	0.42% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLO CREDIT UNION	')	\$83,022.62	0.37% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	DBA	\$230,754.72	1.02% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CRED UNION	DIT 1	\$89,783.38	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARI BANK	O STATE 10	\$199,309.79	0.88% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONA OF OAK HARB		\$110,263.13	0.49% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORT COMPANY	GAGE 1	\$112,989.97	0.5% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMM BANK	MUNITY 1	\$13,228.57	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMM CREDIT UNION	7)	\$335,669.56	1.48% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT UNION, INC.		\$154,046.90	0.68% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$2,198,753.34	9.68% 0 \$0.00	NA 0 \$0.00	NA

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Total		214	\$22,653,878.70	100% 0 \$0.00	0 \$0.00	
31416VYW8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,579.79	1.66% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$1,266,846.80	26.15% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$386,452.04	7.98% 0 \$0.00	NA 0 \$0.00	NA
	CENDANT-DEDICATED CHANNEL	12	\$967,248.71	19.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$560,726.19	11.57% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$71,284.67	1.47% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$152,577.04	3.15% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	2	\$167,072.81	3.45% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$139,414.93	2.88% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$148,689.01	3.07% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$215,504.12	4.45% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$21,897.20	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$498,211.76	10.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$168,039.09		NA 0 \$0.00	NA
Total		60	\$4,844,544.16	100% 0 \$0.00	0 \$0.00	
31416VYX6	ASSOCIATED BANK, NA	2	\$454,864.89	3.24% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$56,338.83	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,370.10	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$54,018.27	0.39% 0 \$0.00	NA 0 \$0.00	NA
		1	\$34,637.22	0.25% 0 \$0.00	NA 0 \$0.00	NA

BLUE BALL NATIONAL BANK							
CENTEX HOME EQUITY COMPANY, LLC	5	\$265,682.50	1.89%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$81,019.30	0.58%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$64,119.28	0.46%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$56,910.75		0 \$0.00		0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,718.87	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$127,717.85	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,616.23		0 \$0.00		0 \$0.00	
GRANITE BANK	1	\$62,375.89	0.44%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$60,257.91	0.43%	0 \$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$18,560.63	0.13%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$53,069.74	0.38%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$169,312.58	1.21%	0 \$0.00	NA	0 \$0.00	N.A
JEFFERSON MORTGAGE SERVICES INC.	1	\$61,038.13	0.44%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$64,367.98	0.46%	0 \$0.00	NA	0 \$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	2	\$116,262.82	0.83%	0 \$0.00	NA	0 \$0.00	Nz
MORTGAGE CLEARING CORPORATION	4	\$239,097.49	1.7%	0 \$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,546.00	0.77%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,413,608.27	24.34%			0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$72,213.83	0.51%	0 \$0.00	NA	0 \$0.00	N.

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	DEDICATED CHANNEL	ı	ı	. [Ī					
	PHH MORTGAGE CORPORATION	4	\$659,043.03	4.7% (0 \$	60.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$64,378.73	0.46%	0 \$	60.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$109,915.66	0.78%	0\$	60.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$25,829.79	0.18%	0 \$	00.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,948.10	3.81% (0 \$	60.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$58,815.84	0.42%	0 \$	60.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$110,894.45	0.79%	0 \$	60.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	2	\$98,371.15	0.7%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,552,479.55		_			_	\$0.00	
Total		120	\$14,025,401.66	100%	0 \$	0.00		0	\$0.00	
					+					
31416VYY4	ARVEST MORTGAGE COMPANY	13	\$582,233.61	21.7%	0 \$	00.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$34,458.75	1.28%	0 \$	60.00	NA	0	\$0.00	NA(
	CENDANT-DEDICATED CHANNEL	5	\$376,585.70						\$0.00	
<u> </u>	CITIMORTGAGE, INC.	1	\$94,476.67	3.52%	0 \$	00.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$30,084.44	1.12% (0 \$	60.00	NA	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$21,032.38	0.78%	0 \$	60.00	NA	0	\$0.00	NA
	NEXSTAR DEDICATED CHANNEL	1	\$7,187.45	0.27%	0 \$	60.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$114,140.79	4.25%	0 \$	60.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$556,327.83	20.73%	0 \$	60.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$110,236.32	4.11% (0 \$	60.00	NA	0	\$0.00	NA

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TEXAS BANK	1	\$63,799.01	2.38% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$137,187.43	5.11% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$218,405.16	8.14% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$337,350.39	12.58% 0 \$0.00	NA 0 \$0.00	NA
	43	\$2,683,505.93	100% 0 \$0.00	0 \$0.00	
ANCHORBANK FSB	1	\$198,525.11	2.26% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$87,650.86	1% 0 \$0.00	NA 0 \$0.00	NA
ENSIGN FEDERAL CREDIT UNION	1	\$209,243.62	2.38% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$110,426.78	1.26% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	7	\$897,878.31	10.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$110,776.88	1.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,771.03	6.5% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$974,552.36	11.1% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	31	\$5,616,991.60	64.01% 0 \$0.00	NA 0 \$0.00	NA
	53	\$8,776,816.55	100% 0 \$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	1	\$83,581.85	3.2% 0 \$0.00	NA 0 \$0.00	NA
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$61,861.34	2.37% 0 \$0.00	NA 0 \$0.00	NA
CENDANT-DEDICATED CHANNEL	5	\$564,408.13	21.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$171,487.16	6.56% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$312,976.48	11.98% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$164,613.61	6.3% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	2	\$399,827.72	15.3% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$853,814.53	32.69% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ANCHORBANK FSB DURANT BANK AND TRUST COMPANY ENSIGN FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL INTERNATIONAL BANK OF COMMERCE MIDWEST FINANCIAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION DBA PHH MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SCHMIDT MORTGAGE COMPANY SEATTLE BANK	WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ANCHORBANK FSB DURANT BANK AND TRUST COMPANY ENSIGN FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL INTERNATIONAL BANK OF COMMERCE MIDWEST FINANCIAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION Unavailable ARVEST MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SCHMIDT MORTGAGE CORPORATION SCHMIDT MORTGAGE COMPANY SEATTLE BANK 2	WACHOVIA MORTGAGE 1 \$137,187.43 CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 6 \$337,350.39 43 \$2,683,505.93 43 \$2,083,505.93 43 \$2,083,505.93 43 \$2,083,505.93 43 \$2,083,505.93 43 \$2,083,505.93 43 \$2,083,505.93 43 \$2,093,436.25 43 \$2,093,436.25 43 \$3,1093,436.25	WACHOVIA MORTGAGE 1 \$137,187.43 5.11% 0 \$0.00	WACHOVIA MORTGAGE CORPORATION WASHINGTON WASHINGTON MUTUAL BANK, FA DEDICATED CHANNEL) Unavailable 6 \$337,350.39 12.58% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$198,525.11 2.26% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY ENSIGN FEDERAL CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL INTERNATIONAL BANK OF COMMERCE MIDWEST FINANCIAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION CENDANT MORTGAGE THE MORTGAGE CORPORATION CENDANT MORTGAGE THE MORTGAGE THE MORTGAGE THE MORTGAGE THE MORTGAGE CORPORATION THE STABLES AND SOLOO THE MORTGAGE CORPORATION THE STABLES AND SOLOO THE MORTGAGE CORPORATION THE STABLES AND SOLOO THE MORTGAGE THE MORTGAGE CORPORATION THE STABLES AND SOLOO THE MORTGAGE THE MORTGAGE THE STABLES AND SOLOO THE MORTGAGE THE STABLES AND SOLOO THE MORTGAGE THE

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FIRST HAWAIIAN BANK FIRST NATIONAL BANK ALASKA GREENPOINT MORTGAGE FUNDING, INC. HSBC MORTGAGE CORPORATION (USA) MORTGAGE AMERICA,	3 1 1	\$916,169.77 \$249,107.68 \$203,359.79	20.72% 5.63% 4.6%		NA	0	\$0.00 \$0.00 \$0.00	
BANK FIRST NATIONAL BANK ALASKA GREENPOINT MORTGAGE FUNDING, INC. HSBC MORTGAGE CORPORATION (USA) MORTGAGE AMERICA,	1 1	\$249,107.68 \$203,359.79	5.63%	0 \$0.00	NA	0	\$0.00	
BANK ALASKA GREENPOINT MORTGAGE FUNDING, INC. HSBC MORTGAGE CORPORATION (USA) MORTGAGE AMERICA,	1 1 1	\$203,359.79						NA
MORTGAGE FUNDING, INC. HSBC MORTGAGE CORPORATION (USA) MORTGAGE AMERICA,	1		4.6%	\$0.00	NA	0	\$0.00	ļ l
CORPORATION (USA) MORTGAGE AMERICA,	1			1		Ĭ	ψυ.υυ	NA
1		\$160,511.75	3.63%	0\$0.00	NA	0	\$0.00	NA
INC.	1	\$150,726.62	3.41%	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$343,964.50	7.78%	0 \$0.00	NA	0	\$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$327,810.37				Ш		
Unavailable	12	\$2,071,021.78				-		
	23	\$4,422,672.26	100%	0 \$0.00		0	<u>\$0.00</u>	
ARVEST MORTGAGE COMPANY	7	\$700,101.81	6.82%	0 \$0.00	NA	0	\$0.00	NA
CENDANT-DEDICATED CHANNEL	8	\$1,048,384.68	10.21%	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$311,265.22	3.03%	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$313,889.24	3.06%	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$77,755.14	0.76%	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	9	\$1,937,876.85	18.87%	\$0.00	NA	0	\$0.00	NA
SELF-HELP VENTURES FUND	28	\$2,946,549.29	28.69%	0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	1	\$210,991.98	2.05%	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,290.98	0.9%	0 \$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A.	2	\$352,323.22	3.43%	\$0.00	NA	0	\$0.00	NA
Unavailable	13	\$2,280,273.62		_		-		
	72	\$10,271,702.03	100%	\$0.00		0	<u>\$0.00</u>	
	ADVANTAGE MORTGAGE COMPANY SELF HELP/CHARTER ONE 5 YR RECOURSE Unavailable ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A.	NATIONWIDE ADVANTAGE MORTGAGE COMPANY SELF HELP/CHARTER ONE 5 YR RECOURSE Unavailable 23 ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND WACHOVIA MORTGAGE CORPORATION SELF-HELP VENTURES FUND WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. 2 Unavailable 13	INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY SELF HELP/CHARTER ONE 5 YR RECOURSE Line Line	INC. NATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE COMPANY SELF HELP/CHARTER ONE 5 YR RECOURSE 2 \$327,810.37 7.41% ONE 5 YR RECOURSE 2 \$327,021.78 46.82%	NATIONWIDE	INC. NATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE COMPANY SELF HELP/CHARTER ONE 5 YR RECOURSE 2 \$327,810.37 7.41% 0 \$0.00 NA ONE 5 YR RECOURSE 2 \$327,810.37 7.41% 0 \$0.00 NA ONE 5 YR RECOURSE 2 \$327,810.37 7.41% 0 \$0.00 NA ONE 5 YR RECOURSE 2 \$2,071,021.78 46.82% 0 \$0.00 NA ONE 5 YR RECOURSE 2 \$2,071,021.78 46.82% 0 \$0.00 NA ONE 5 YR RECOURSE 2 \$2,071,021.78 46.82% 0 \$0.00 NA ONE 5 YR RECOURSE 7 \$700,101.81 6.82% 0 \$0.00 NA ONE 5 YR RECOURSE 7 \$700,101.81 6.82% 0 \$0.00 NA ONE 5 YR RECOURSE 8 \$1,048,384.68 10.21% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$311,265.22 3.03% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$313,889.24 3.06% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$77,755.14 0.76% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$77,755.14 0.76% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$77,755.14 0.76% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$2,946,549.29 28.69% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$210,991.98 2.05% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$210,991.98 2.05% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$210,991.98 2.05% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$210,991.98 2.05% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$210,991.98 2.05% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,290.98 0.9% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,290.98 0.9% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,290.98 0.9% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,290.98 0.9% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,290.98 0.9% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,290.98 0.9% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,290.98 0.9% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,290.98 0.9% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,290.98 0.9% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,290.98 0.9% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,290.98 0.9% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,290.98 0.9% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,290.98 0.9% 0 \$0.00 NA ONE 5 YR RECOURSE 1 \$92,	INC. NATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE COMPANY SELF HELP/CHARTER ONE 5 YR RECOURSE 2 \$327,810.37 7.41% 0 \$0.00 NA 0 NA	NATIONWIDE

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31416VZD9	ALPINE BANK OF ILLINOIS	1	\$123,488.41	2.07%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$129,262.60	2.16%	0 \$0.00	NA	0 \$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,128.30	2.33%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	5	\$635,278.64	10.63%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$359,696.72	6.02%	0 \$0.00	NA	0 \$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,495.34	1.95%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$325,283.04	5.44%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$264,615.21	4.43%	0 \$0.00	NA.	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,746.55	2.04%	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$512,648.91	8.57%	0 \$0.00	NA	0 \$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$397,090.51	6.64%	0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP / MARQUETTE BANK	1	\$171,008.52	2.86%	0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$249,059.30	4.17%	0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$144,532.15	2.42%	0 \$0.00	NA	0 \$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	7	\$805,830.11	13.48%	0 \$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,877.20	2.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,349,750.15	22.55%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$5,978,791.66		0 \$0.00		0 \$0.00	

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31416VZE7	AMSOUTH BANK	2	\$149,708.77	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE	11	\$956,736.15	7.73% 0 \$0.00	NA 0 \$0.00	NA
-	COMPANY		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.70,000	111104000	
	CENDANT MORTGAGE					
	CORPORATION DBA		\$76.042.40	5 52 ~ 10 00 00	77.10.00	27.4
	PHH MORTGAGE	2	\$76,943.48	0.62% 0 \$0.00	NA 0 \$0.00	NA
	SERVICES CORPORATION					11
}	CORPORATION CENDANT DEDICATED	+				+
	CENDANT-DEDICATED	1 1	\$255,368.27	2.06% 0 \$0.00	NA 0 \$0.00	NA
}	CHANNEL CITIMORTGAGE, INC.	21	\$1,603,602.40		NA 0 \$0.00	NA (
}	·	1				
}	FRANKLIN BANK, SSB	1	\$128,144.30	1.04% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$4,259,792.47	34.41% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND	31	\$2,752,269.53	22.23% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$300,615.53	2.43% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$556,161.60	4.49% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$43,909.33		NA 0 \$0.00	NA
	Unavailable	13	\$1,297,472.67	10.48% 0 \$0.00	NA 0 \$0.00	NA (
		-				
Total		111	\$12,380,724.50	100% 0 \$0.00	0 \$0.00	
Total		111	\$12,380,724.50	100% 0 \$0.00		
Total 31416VZF4	ADVANTAGE BANK	111	\$12,380,724.50 \$118,934.21	100% 0 \$0.00 0.5% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA (
	ADVANTAGE BANK ASSOCIATED BANK, NA	111 4		0.5% 0 \$0.00		NA (
	ASSOCIATED BANK,	1	\$118,934.21	0.5% 0 \$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA CCO MORTGAGE	1	\$118,934.21 \$777,044.68	0.5% 0 \$0.00 3.26% 0 \$0.00 0.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA CCO MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	1 4	\$118,934.21 \$777,044.68 \$142,967.97	0.5% 0 \$0.00 3.26% 0 \$0.00 0.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA CCO MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE	1 4 1	\$118,934.21 \$777,044.68 \$142,967.97 \$133,563.42	0.5% 0 \$0.00 3.26% 0 \$0.00 0.6% 0 \$0.00 0.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA CCO MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL	1 4 1	\$118,934.21 \$777,044.68 \$142,967.97 \$133,563.42 \$244,559.21	0.5% 0 \$0.00 3.26% 0 \$0.00 0.6% 0 \$0.00 0.56% 0 \$0.00 1.03% 0 \$0.00 0.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ASSOCIATED BANK, NA CCO MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB COLORADO HOUSING AND FINANCE AUTHORITY EMIGRANT MORTGAGE COMPANY, INC.	1 4 1 2	\$118,934.21 \$777,044.68 \$142,967.97 \$133,563.42 \$244,559.21 \$116,777.62	0.5% 0 \$0.00 3.26% 0 \$0.00 0.6% 0 \$0.00 0.56% 0 \$0.00 1.03% 0 \$0.00 0.49% 0 \$0.00 1.22% 0 \$0.00	NA 0 \$0.00	NA NA NA NA
	ASSOCIATED BANK, NA CCO MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB COLORADO HOUSING AND FINANCE AUTHORITY EMIGRANT MORTGAGE	1 4 1 2	\$118,934.21 \$777,044.68 \$142,967.97 \$133,563.42 \$244,559.21 \$116,777.62 \$291,085.80	0.5% 0 \$0.00 3.26% 0 \$0.00 0.6% 0 \$0.00 0.56% 0 \$0.00 1.03% 0 \$0.00 0.49% 0 \$0.00 1.22% 0 \$0.00 0.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
	ASSOCIATED BANK, NA CCO MORTGAGE CORPORATION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF MACOMB COLORADO HOUSING AND FINANCE AUTHORITY EMIGRANT MORTGAGE COMPANY, INC. FIRST BANK OF	1 4 1 2	\$118,934.21 \$777,044.68 \$142,967.97 \$133,563.42 \$244,559.21 \$116,777.62 \$291,085.80 \$161,715.15	0.5% 0 \$0.00 3.26% 0 \$0.00 0.6% 0 \$0.00 0.56% 0 \$0.00 1.03% 0 \$0.00 0.49% 0 \$0.00 1.22% 0 \$0.00 0.68% 0 \$0.00 0.85% 0 \$0.00	NA 0 \$0.00	NA NA NA

FIRST HORIZON HOME LOAN CORPORATION							
FIRST PLACE BANK	2	\$251,332.36	1.06%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$152,950.76	0.64%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$124,834.75	0.52%	0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$120,698.95	0.51%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$130,503.04	0.55%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$139,318.03	0.58%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$269,754.85	1.13%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,377.19	0.64%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$133,351.58	0.56%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	2	\$261,548.46	1.1%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$850,923.09	3.57% (\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$257,371.03	1.08%	\$0.00	NA	0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,092.91	0.45%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$132,821.47	0.56%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$479,295.34	2.01%	\$0.00	NA	0 \$0.00	NA
SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$1,176,239.44	4.94%	\$0.00	NA	0 \$0.00	NA
SELF-HELP / MARQUETTE BANK	20	\$2,791,796.20	11.72%	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	3	\$375,276.92	1.58%	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND / GUARANTY BANK	14	\$1,923,356.90	8.07%	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	8	\$917,054.97	3.85%	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND / SUNTRUST	4	\$535,289.00	2.25%	\$0.00	NA	0 \$0.00	NA
	1	\$120,727.21	0.51%	\$0.00	NA	0 \$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	THE GOLDEN 1 CREDIT UNION	3	\$602,856.89	2.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$266,555.03	1.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,447,486.11	35.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		152	\$23,820,529.56	100% 0 \$0.00	0 \$0.00	/
					\longrightarrow	<u> </u> ′
31416VZG2	AMSOUTH BANK	1	\$43,328.53	0.79% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	4	\$256,093.26		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	15	\$1,372,729.88	24.95% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$168,314.87	3.06% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE DEDICATED CHANNEL	1	\$36,945.11	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	HOMESIDE LENDING, INC.	1	\$80,412.55	1.46% 0 \$0.00	NA 0 \$0.00	NA (
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$60,920.64	1.11% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	16	\$1,795,299.38	32.63% 0 \$0.00	NA 0 \$0.00	NA (
	SELF-HELP VENTURES FUND	2	\$220,252.84	4% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$80,863.62	1.47% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$301,972.43	5.49% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,686.47	1.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,013,903.65	18.44% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$5,501,723.23	100% 0 \$0.00	0 \$0.00	
31416VZH0	ASSOCIATED BANK, NA	1	\$119,929.29	0.62% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,840.38		NA 0 \$0.00	NA
		1	\$125,290.27	0.65% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK							
BANK OF AMERICA NA	3	\$378,558.62	1.96%	0 \$0.00	NA	0 \$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$162,810.17	0.84%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$142,695.12	0.74%	0 \$0.00	NA	0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,566.91	0.51%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAG COMPANY	E 1	\$118,265.17	0.61%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	9	\$1,148,007.51	5.95%	0 \$0.00	NA	0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$413,805.18	2.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$132,222.36	0.69%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$54,680.91	0.28%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$129,774.37	0.67%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$176,871.63	0.92%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$129,483.74	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	10	\$1,218,979.22	6.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,372.50	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$122,278.90	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$621,237.49	3.22%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$223,278.49				0 \$0.00	NA
FREMONT BANK	1	\$130,718.23	0.68%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$155,342.50	0.81%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,504.70	0.6%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,773.81	0.65%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$231,063.17		0 \$0.00		0 \$0.00	
JEFFERSON MORTGAGE SERVICE	S 1	\$125,448.52	0.65%	0 \$0.00	NA	0 \$0.00	NA

INC.					L					
MCCUE MORTGAGE COMPANY, THE	1	-	\$143,247.36	0.74%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	-	\$133,891.38	0.69%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	-	\$99,354.46	0.51%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	-	\$138,263.99	0.72%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1		\$123,265.59	0.64%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	3	\$381,108.68	1.98%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	-	\$103,735.31	0.54%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	3	\$507,630.59	2.63%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAI SAVINGS BANK	2	2	\$492,629.03	2.55%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	L	\$492,160.84	2.55%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	-	\$125,024.25	0.65%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	-	\$205,067.59	1.06%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	-	\$115,741.19	0.6%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1		\$94,900.83	0.49%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1		\$119,431.62	0.62%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1		\$120,805.86	0.63%	0	\$0.00	NA	0	\$0.00	NA
RELIANCE FEDERAL SAVINGS BANK	2	2	\$286,586.72			\$0.00			\$0.00	
ROCKY MOUNTAIN	1	-	\$138,416.34	0.72%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY					
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$147,172.95	0.76% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$127,516.86	0.66% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,701.56	0.63% 0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,667.52	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,541.41	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$218,864.18	1.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,228.43	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$173,264.61	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,254.66	0.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$7,491,202.80	38.81% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$19,295,475.77	100% 0 \$0.00	0 \$0.00	
31416VZJ6	CITIMORTGAGE, INC.	3	\$162,007.14	5.82% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	4			NA 0 \$0.00	NA
	HOMESIDE LENDING, INC.	1	\$73,671.73	2.65% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,739.86	10.94% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$121,788.60	4.37% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$114,546.53	4.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$47,703.21	1.71% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,818.33	2.4% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A.	3	\$369,813.52	13.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,135,556.33	40.79% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,784,620.39	100% 0 \$0.00	0 \$0.00	
31416WJ29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$214,950.00	6.91% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$545,500.00	17.55% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$199,473.92	6.42% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$159,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$202,275.00	6.51% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	5	\$328,850.00	10.58% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$240,239.82	7.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,218,275.59	39.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$3,108,564.33	100% 0 \$0.00	0 \$0.00	(
31416WJ37	BANK OF AMERICA, N.A.	1	\$211,015.51	6.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$509,367.56	16.46% 0 \$0.00	NA 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	1	\$215,239.17	6.95% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$784,970.31	25.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,374,206.56	44.41% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$3,094,799.11	100% 0 \$0.00	0 \$0.00	(
31416WJ45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$230,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
	ALERUS FINANCIAL	2	\$230,768.10	0.51% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO.	1	\$124,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$367,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$242,725.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

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AMEGY MORTGAGE	2	\$240,600.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
AMERICAHOMEKEY,	2	\$228,126.06	0.5% 0 \$0.00	NA 0 \$0.0	00 NA
INC		\$220,120.00	0.5 % 0 \$0.00	, табро.	JO NA
AMERICAN NATIONAL	2	\$236,750.00	0.52% 0 \$0.00	NA 0 \$0.0	00 NA
BANK, TERRELL		Ψ230,730.00	0.52 /6 0 φ0.00	, 11710 φο.	70 1171
AMERICAN NATIONAL					
BANK, WICHITA	1	\$119,920.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
FALLS					
AMERIFIRST	4	ф 112 000 00	0.25% 0.00	NIA O CO)O N. A
FINANCIAL CORPORATION	1	\$112,800.00	0.25% 0 \$0.00	NA 0 \$0.0	NA NA
	2	\$221,600,00	0.49% 0 \$0.00) NA 0 \$0.0)O N A
ANCHORBANK FSB		\$221,600.00	0.49% 0 \$0.00	NA 0 50.0	00 NA
ASSOCIATED BANK, NA	25	\$2,943,799.17	6.46% 0 \$0.00	NA 0 \$0.0	00 NA
ASSOCIATED CREDIT			 	+ +	
UNION	1	\$118,750.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
AUBURNBANK	1	\$123,920.00	0.27% 0 \$0.00) NA 0 \$0.0	00 NA
BANCORPSOUTH	1	·			
BANK	4	\$449,600.00	0.99% 0 \$0.00	NA 0 \$0.0	NA NA
BANK FIRST					
NATIONAL	1	\$109,876.74	0.24% 0 \$0.00	NA 0 \$0.0	NA NA
BANK OF AKRON	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF THE WEST	5	·	1.27% 0 \$0.00		
BELLCO CREDIT		,			
UNION	1	\$121,200.00	0.27% 0 \$0.00	NA 0 \$0.0	NA NA
BERKSHIRE COUNTY	1	¢120,000,00	0.26% 0 \$0.00	NIA O CO (NIA
SAVINGS BANK	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.0	NA NA
BLACKHAWK					
COMMUNITY CREDIT	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
UNION					
BLACKHAWK STATE	1	\$113,600.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
BANK		7112,000.00	7. 5 7. 5 9.00		1,11
BOEING EMPLOYEES	2	\$239,750.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION		, 27,120.00		1 1 1 1	
BREMER FINANCIAL	2	\$239,850.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
CAMPRIDGE STATE		·	 	+ +	
CAMBRIDGE STATE BANK	1	\$116,475.00	0.26% 0 \$0.00	NA 0 \$0.0	NA NA
CARROLLTON BANK	1	\$113,520.00	0.25% 0 \$0.00) NA 0 \$0.0	00 NA
CENTRAL BANK	1	\$115,320.00			
ILLINOIS	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.0	NA NA
CENTRAL MORTGAGE				 	
COMPANY	5	\$593,250.00	1.3% 0 \$0.00	NA 0 \$0.0	NA NA
CENTREBANK	1	\$113,500.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRIS FEDERAL					
CREDIT UNION	1	\$113,340.00	0.25% 0 \$0.00	NA 0 \$0.0	NA NA
CENTRUE BANK	1	\$110,400.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS BANK	2				
 •		,	- 1, 3, 5		

CITIZENS EQUITY FIRST CREDIT UNION	1	\$110,426.22	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$123,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,289,226.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$110,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$462,146.66	1.01% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$123,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$111,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$109,876.74	0.24% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$114,453.70	0.25% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,361.62	1.02% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$348,207.85	0.76% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$576,140.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$238,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$344,250.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	2	\$235,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	1	\$121,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$116,860.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,025.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$357,850.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$224,175.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$118,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$226,650.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,049,314.80	2.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$116,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,685.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$124,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$358,061.73	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$120,000.00	0.26% 0 \$0.00		
FLORIDA CREDIT UNION	2	\$233,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$358,512.06	0.79% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$234,270.00	0.51% 0 \$0.00		NA
FULTON BANK	1	\$116,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.24% 0 \$0.00		NA
	3	\$352,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$238,781.97	0.52%	0 \$0.00	NA	0 \$0.	.00 NA
GTE FEDERAL CREDIT UNION	1	\$121,700.00	0.27%	0 \$0.00	NA	0 \$0.	.00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,675.00	0.25%	0 \$0.00	NA	0 \$0.	.00 NA
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.24%	0 \$0.00	NA	0 \$0.	.00 NA
HAMPDEN BANK	2	\$234,231.02	0.51%	0 \$0.00	NA	0 \$0.	.00 NA
HEARTLAND BANK	4	\$470,009.00		0 \$0.00		0 \$0.	
HOME FEDERAL SAVINGS BANK	1	\$117,350.00	0.26%			0 \$0.	
HOME STATE BANK	1	\$117,750.00	0.26%	0 \$0.00	NA	0 \$0.	.00 NA
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.25%			0 \$0.	
HOOSAC BANK	1	\$111,000.00	0.24%	0 \$0.00	NA	0 \$0.	.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,159.90	0.25%	0 \$0.00	NA	0 \$0.	.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.27%	0 \$0.00	NA	0 \$0.	.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.27%	0 \$0.00	NA	0 \$0.	.00 NA
JUST MORTGAGE, INC.	9	\$1,055,177.41	2.32%	0 \$0.00	NA	0 \$0.	.00 NA
L&N FEDERAL CREDIT UNION	3	\$332,073.60	0.73%	0 \$0.00	NA	0 \$0.	
LANDMARK CREDIT UNION	2	\$224,000.00	0.49%	0 \$0.00	NA	0 \$0.	.00 NA
LUSO FEDERAL CREDIT UNION	1	\$117,600.00	0.26%	0 \$0.00	NA	0 \$0.	.00 NA
MANSFIELD COOPERATIVE BANK	1	\$120,300.00	0.26%			0 \$0.	
MARINE BANK	1	\$124,800.00	0.27%	0 \$0.00	NA	0 \$0.	.00 NA
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.27%	0 \$0.00	NA	0 \$0.	.00 NA
MEMBER HOME LOAN, L.L.C.	1	\$124,000.00	0.27%	0 \$0.00	NA	0 \$0.	.00 NA
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.26%			0 \$0.	.00 NA
MERCANTILE BANK	2	\$223,920.00	0.49%	0 \$0.00	NA	0 \$0.	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,367.97	0.27%	0 \$0.00	NA	0 \$0.	.00 NA

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MERRIMACK COUNTY SAVINGS BANK	2		\$238,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	-	\$112,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	2	\$222,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1		\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	-	\$119,862.35	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	3	3	\$358,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1		\$123,675.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	2	\$227,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2)	\$243,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1		\$118,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1		\$119,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	-	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1		\$120,155.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	2	\$233,189.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1		\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	2	2	\$230,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1		\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1		\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1		\$120,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1		\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1		\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

PIONEER SAVINGS BANK	1	\$114,600.00	0.25%	0 \$0.00	NA	05	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$124,000.00	0.27%	0 \$0.00) NA	0 5	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.27%	0 \$0.00) NA	0 5	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.25%	0 \$0.00	NA	0 5	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$579,015.45	1.27%	0 \$0.00) NA	0.5	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.26%	0 \$0.00) NA	0.5	\$0.00	NA
PUTNAM BANK	1	\$119,200.00	0.26%	0 \$0.00	NA	0.5	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$123,950.00	0.27%	0 \$0.00	NA	0 5	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$239,955.00	0.53%	0 \$0.00) NA	0.5	\$0.00	NA
RIVERHILLS BANK	1	\$115,000.00	0.25%	0 \$0.00	NA	0.5	\$0.00	NA
RPM MORTGAGE, INC.	1	\$113,600.00	0.25%	0 \$0.00	NA	0.5	\$0.00	NA
S&T BANK	1	\$116,000.00	0.25%	0 \$0.00	NA	0.5	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$118,613.79	0.26%	0 \$0.00) NA	0.5	\$0.00	NA
SAFE CREDIT UNION	1	\$120,000.00	0.26%	0 \$0.00	NA	0.5	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$120,000.00		0 \$0.00			\$0.00	
SOUND COMMUNITY BANK	1	\$115,000.00	0.25%	0 \$0.00) NA	05	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$122,550.00	0.27%	0 \$0.00	NA	0 5	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$810,128.35	1.78%	0 \$0.00	NA NA	0 5	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$109,747.11	0.24%	0 \$0.00	NA NA	0 5	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.25%	0 \$0.00) NA	05	\$0.00	NA
STATE BANK OF THE LAKES	1	\$117,000.00	0.26%	0 \$0.00	NA	0 5	\$0.00	NA
STERLING SAVINGS BANK	1	\$124,000.00	0.27%	0 \$0.00	NA	0.5	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$112,000.00	0.25%	0 \$0.00) NA	0 5	\$0.00	NA

COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,894.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$231,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$115,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$225,876.74	0.5% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$225,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$237,734.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$222,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$348,944.65	0.77% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$232,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$220,729.32	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$465,600.00	1.02% 0 \$0.00		
UNITED BANK OF UNION	1	\$123,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$114,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$120,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$238,400.00	0.52% 0 \$0.00		
WINTER HILL BANK, FSB	1	\$117,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,165.05	0.26% 0 \$0.00	NA 0 \$0.00	NA

	WINTRUST MORTGAGE CORPORATION					
	WORKERS CREDIT UNION	1	\$114,868.10	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$581,322.76		NA 0 \$0.00	
	Unavailable	71	\$8,276,556.97	18.25% 0 \$0.00	NA 0 \$0.00	NA
Total		390	\$45,555,138.85	100% 0 \$0.00	0 \$0.00	(
31416WJ52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$781,185.69	9.15% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER BANK	13	\$1,011,868.76	11.85% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	25	\$4,814,885.42	56.39% 0 \$0.00	NA 0 \$0.00	
	HOMESTREET BANK	1	\$121,096.89	1.42% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$128,425.70		NA 0 \$0.00	
	THE CALIFORNIA CREDIT UNION	11	\$1,681,322.57	19.69% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$8,538,785.03	100% 0 \$0.00	0 \$0.00	(
31416WJ60	ANCHORBANK FSB	1	\$114,572.07	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,062,597.02	7.58% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,839,421.93	13.12% 0 \$0.00	NA 0 \$0.00	
	CHEMICAL BANK	1	\$119,197.18		NA 0 \$0.00	
	CITIMORTGAGE, INC.	3	\$651,058.85	4.64% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$193,362.14	1.38% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,730.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,145.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$979,758.74	6.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$177,766.33	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$418,045.43	2.98% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	23	\$4,031,675.83	28.75% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST	6	\$935,496.13	6.67% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY					
	OAK BANK	1	\$136,807.36	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$299,450.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$744,282.18	5.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,906,044.19	13.58% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$14,022,410.38	100% 0 \$0.00		
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31416WJ78	BANCO SANTANDER PUERTO RICO	1	\$177,795.83	11.44% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	5	\$934,599.74	60.13% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$322,000.00	20.72% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$119,871.71	7.71% 0 \$0.00		NA
Total		9	\$1,554,267.28	100% 0 \$0.00	0 \$0.00	(
31416WJ86	BANNER BANK	1	\$332,618.51	2.92% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,127,372.16	18.68% 0 \$0.00	NA 0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$153,250.95	1.35% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$257,450.93	2.26% 0 \$0.00	NA 0 \$0.00	NA
	DANVERSBANK	7	\$1,808,947.58	15.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$385,279.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	6	\$1,500,976.87	13.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$294,179.72	2.58% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$363,306.70	3.19% 0 \$0.00	NA 0 \$0.00	NA
	GESA CREDIT UNION	1	\$165,163.27	1.45% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$161,476.50	1.42% 0 \$0.00	NA 0 \$0.00	NA
	HAMPDEN BANK	2	\$299,659.68	2.63% 0 \$0.00		NA
	HOMESTREET BANK	1	\$370,254.16	3.25% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,380.56	1.38% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$157,524.85	1.38% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	2	\$541,115.60	4.75% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$398,152.68	3.5% 0 \$0.00	NA 0 \$0.00	NA

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	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$183,313.41	1.61%	0 \$0.00	NA 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$150,636.02	1.32%	0 \$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$149,481.56				\$0.00	
	THINK MUTUAL BANK	1	\$221,431.35				\$0.00	
	Unavailable	4	\$1,207,124.40	1			\$0.00	
Total		48	\$11,386,096.46	100%	0 \$0.00	O]′	\$0.00	
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31416WJ94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$92,000.00	2.05%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$586,800.00	13.06%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$104,000.00	2.31%	0 \$0.00	NA 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$97,500.00	2.17%	0 \$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$203,000.00	4.52%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$1,972,060.00	43.89%	0 \$0.00		\$0.00	
	IMORTGAGE.COM	5	\$469,600.00	10.45%	0 \$0.00		\$0.00	•
	JUST MORTGAGE, INC.	1	\$108,800.00	2.42%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,200.00		0 \$0.00		\$0.00	
	SEATTLE BANK	1	\$94,000.00	2.09%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$103,000.00		0 \$0.00		\$0.00	
	WELLS FARGO BANK, N.A.	1	\$89,741.67	2% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$481,647.39				\$0.00	
Total		46	\$4,493,349.06	100%	0 \$0.00	0/	\$0.00	<u> </u>
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31416WJP8	AMERICAN BANK, N.A.	1	\$72,700.00	6.26%	0\$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$65,473.63	5.64% (0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$76,300.00	6.57%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$42,000.00				\$0.00	
	DORAL BANK	1	\$49,935.64	4.3%	0 \$0.00	NA 0	\$0.00	NA

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	EASTWOOD BANK	1	\$80,000.00	6.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	6.28% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$45,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$81,973.66	7.06% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,300.00	6.74% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$65,000.00	5.59% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$77,494.10	6.67% 0 \$0.00	NA 0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION UNITED COMMUNITY	1	\$64,481.56	5.55% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION		2	\$134,415.18	11.57% 0 \$0.00	NA 0 \$0.00	NA
	1	\$78,379.62	6.75% 0 \$0.00	NA 0 \$0.00	NA	
	VYSTAR CREDIT UNION	1	\$23,936.44	2.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$53,450.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,161,839.83	100% 0 \$0.00	0 \$0.00	
31416WJQ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,715.73	3.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,345.96	3.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,585.93	6.06% 0 \$0.00	NA 0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	2	\$338,476.79	6.03% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$152,392.52	2.71% 0 \$0.00	NA 0 \$0.00	NA
DELTA CO	DANVERSBANK	1	\$167,999.44	2.99% 0 \$0.00	NA 0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	10	\$1,602,510.77	28.53% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$148,714.15	2.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$146,415.74	2.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$314,439.56	5.6% 0 \$0.00	NA 0 \$0.00	NA
		4	\$642,777.22	11.45% 0 \$0.00	NA 0 \$0.00	NA

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HIWAY FEDERAL	,		. []		
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EMPLOYEES FEDERAL	1	\$162,894.42	2.9% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					\longrightarrow
PAPER CITY SAVINGS ASSOCIATION	1	\$147,929.50	2.63% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$149,457.05	2.66% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,889.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$154,290.71	2.75% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,971.49	2.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$487,401.93		NA 0 \$0.00	NA (
	35	\$5,616,207.91	100% 0 \$0.00	0 \$0.00	(
DISCOVER BANK	10	\$827,071.83	10.52% 0 \$0.00	NA 0 \$0.00	NA (
F.S.B.	28	\$5,925,923.00		NA 0 \$0.00	NA
HOMESTREET BANK	1	\$107,329.83	1.37% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$59,345.26	0.75% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$335,372.81		NA 0 \$0.00	NA
Unavailable	4	\$605,807.38		NA 0 \$0.00	NA (
	46	\$7,860,850.11	100% 0 \$0.00	0 \$0.00	
DANVERSBANK	1	\$226,871.79	9.78% 0 \$0.00	NA 0 \$0.00	NA (
DELTA COMMUNITY CREDIT UNION	2	\$418,337.29		NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$669,946.50	28.87% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$176,101.06		NA 0 \$0.00	NA
Unavailable	3	\$829,395.29		NA 0 \$0.00	NA
	10	\$2,320,651.93	100% 0 \$0.00	0 \$0.00	
<u> </u>	2	\$129,065.21	1.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$3,276,140.14	32.33% 0 \$0.00	NA 0 \$0.00	NA
	,				
CITIMORTGAGE, INC.	1	\$153,544.35 \$222,555.18		NA 0 \$0.00 NA 0 \$0.00	NA NA
	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable DISCOVER BANK GATEWAY BANK, F.S.B. HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION Unavailable DANVERSBANK DELTA COMMUNITY CREDIT UNION Unavailable DANVERSBANK DELTA COMMUNITY CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION Unavailable AUBURNBANK CENTRAL MORTGAGE	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable 3 DISCOVER BANK 10 GATEWAY BANK, F.S.B. HOMESTREET BANK 11 HSBC MORTGAGE CORPORATION (USA) THE CALIFORNIA CREDIT UNION Unavailable 4 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION Unavailable 4 DANVERSBANK 1 DELTA COMMUNITY CREDIT UNION UNAVAIRABLE SCHOOLS CREDIT UNION Unavailable 3 AUBURNBANK 2 CENTRAL MORTGAGE 20 AUBURNBANK 2 CENTRAL MORTGAGE 20	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION S147,929.50 PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION CREDIT UNION I \$167,889.00 I \$154,290.71 I \$167,889.00 I \$167,889.00 I \$167,889.00 I \$167,889.00 I \$167,899.07 I \$167,899.07	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PENTAGON FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable JS487,401.93 S5,616,207.91 J00% BSCOVER BANK GATEWAY BANK, F.S.B. HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK THE CALIFORNIA CREDIT UNION CREDIT UNION DIAVERSBANK THE CALIFORNIA CREDIT UNION CREDIT UNION DANVERSBANK DELTA COMMUNITY CREDIT UNION DANVERSBANK S5,266,946.50 S8,738 S2,737,840 S0,000 AUBURNBANK S129,065.21 S127,600 S0,000 AUBURNBANK S129,065.21 S127,600 S0,000 S0,000 S127,860,850.11 S176,101.06 S2,320,651.93 S2,333,376,080.00 S0,000 S3,376,101.06 S2,320,651.93 S3,376,100.06 S0,000 S3,376,101.06 S2,336,050.21 S2,336,050.21 S2,336,050.21 S2,336,050.20 S3,376,101.06 S2,336,050.21 S2,336,050.21 S2,336,050.20 S3,376,101.06 S2,3376,101.06 S2,3376,101.01	CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$162,894.42 2.9% 0 \$0.00 NA 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 1 \$147,929.50 2.63% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$149,457.05 2.66% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$167,889.00 2.99% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$154,290.71 2.75% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$154,290.71 2.75% 0 \$0.00 NA 0 \$0.00 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$151,971.49 2.71% 0 \$0.00 NA 0 \$0.00 SIWELL, INC., DBA 3 \$487,401.93 8.67% 0 \$0.00 NA 0 \$0.00 DISCOVER BANK 10 \$827,071.83 10.52% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B. HOMESTREET BANK 1 \$107,329.83 1.37% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 1 \$197,329.83 1.37% 0 \$0.00 NA 0 \$0.00 CORPORATION (USA) 1 \$59,345.26 0.75% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$605,807.38 7.7% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$226,871.79 9.78% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$226,871.79 9.78% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 3 \$669,946.50 28.87% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 3 \$669,946.50 28.87% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$829,395.29 35.73% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$129,065.21 1.27% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3.375,140 to 33.33% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3.375,140 to 33.33% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3.375,140 to 33.33% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3.376,140 to 33.33% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3.376,140 to 33.33% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3.376,140 to 33.33% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3.376,140 to 33.33% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3.376,140 to 33.33% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 20 \$3.376,140 to 33.33% 0 \$0.00 NA 0

	CITIZENS FIRST WHOLESALE MORTGAGE						
	COASTAL STATES MORTGAGE CORPORATION	3	\$463,520.00	4.57%	\$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$91,668.13	0.9%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,200.00	1.6%	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,469.00	1.77% (\$0.00	NA 0 \$0.00	NA
	DUPAGE NATIONAL BANK	1	\$158,828.58	1.57%	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,800.00	2.3%	\$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$487,172.65	4.81%	\$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	5	\$499,364.20	4.93% (\$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	2	\$261,191.62	2.58%	\$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$63,500.26	0.63%	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$647,447.90	6.39%	\$0.00	NA 0 \$0.00	NA
	OAK BANK	3	\$353,961.05	3.49%	\$0.00	NA 0 \$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$76,700.00	0.76%	\$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$188,830.17	1.86%	\$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$239,146.31	2.36%	\$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$473,250.00	4.67%	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$282,475.00	2.79%	\$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$162,704.20	1.61%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,049,104.07	10.35%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$279,860.53	2.74%	\$0.00	NA 0 \$0.00	NA
Total		74	\$10,134,498.55	100%	\$0.00	0 \$0.00	
31416WJU7	BANCO SANTANDER PUERTO RICO	2	\$411,606.41	26.45%	\$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$453,692.61	29.16%	\$0.00	NA 0 \$0.00	NA
		1	\$168,000.00	10.8%	\$0.00	NA 0 \$0.00	NA

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	POPULAR MORTGAGE, INC.							
	SCOTIABANK OF PUERTO RICO	2	\$522,650.00	33.59% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,555,949.02	100% 0	\$0.00	0	\$0.00	
31416WJV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,030.11	0.53% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,079,601.26	2.95% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$829,816.10	2.27% 0	\$0.00	NA 0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$295,548.46	0.81% 0	\$0.00	NA 0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$173,890.39	0.48% 0	\$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$390,409.81	1.07% 0	\$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$353,818.25	0.97% 0	\$0.00	NA 0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$638,821.87	1.75% 0	\$0.00	NA 0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$396,372.44	1.08% 0	\$0.00	NA 0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$208,397.49	0.57%	\$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$251,924.99	0.69%	\$0.00	NA 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$385,765.53	1.05% 0	\$0.00	NA 0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$184,515.96	0.5%	\$0.00	NA 0	\$0.00	NA
	DANVERSBANK	1	\$258,349.18	0.71% 0	\$0.00	NA 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	26	\$6,668,253.98	18.23% 0	\$0.00	NA 0	\$0.00	NA
	EVERBANK	3	\$690,431.40	1.89% 0	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$259,037.03	0.71% 0	\$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$263,639.06	0.72% 0	\$0.00	NA 0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$513,380.90	1.4% 0	\$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	12	\$4,290,928.78	11.73% 0	\$0.00	NA 0	\$0.00	NA
		1	\$191,277.08	0.52% 0		NA 0	\$0.00	NA

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	133	\$36,580,669.26	100% 0 \$0.00	0	\$0.00
Unavailable	17	\$5,256,039.96	14.36% 0 \$0.00		
WORKERS CREDIT	1	\$277,960.25	0.76% 0 \$0.00	NA 0	\$0.00 NA
WINTRUST MORTGAGE CORPORATION	2	\$528,446.47	1.44% 0 \$0.00	NA 0	\$0.00 NA
WAYNE BANK	1	\$306,785.51	0.84% 0 \$0.00	NA 0	\$0.00 NA
VERMONT STATE EMPLOYEES CREI UNION		\$859,220.76	2.35% 0 \$0.00		
THE CALIFORNIA CREDIT UNION	6	\$1,920,345.90	5.25% 0 \$0.00	NA 0	\$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREI UNION	DIT 1	\$207,101.24	0.57% 0 \$0.00	NA 0	\$0.00 NA
ST. MARYS CREDI UNION		\$298,182.62	0.82% 0 \$0.00	NA 0	\$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	GE 1	\$242,391.04	0.66% 0 \$0.00	NA 0	\$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$303,524.40	0.83% 0 \$0.00	NA 0	\$0.00 NA
REDSTONE FEDER CREDIT UNION	AL 1	\$327,806.16	0.9% 0 \$0.00	NA 0	\$0.00 NA
OCEANFIRST BAN	K 4	\$1,132,887.69	3.1% 0 \$0.00	NA 0	\$0.00 NA
NORTHWEST PLUS	S 1	\$322,787.35	0.88% 0 \$0.00	NA 0	\$0.00 NA
METROPOLITAN CREDIT UNION	11	\$2,904,507.15	7.94% 0 \$0.00	NA 0	\$0.00 NA
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$224,781.34	0.61% 0 \$0.00	NA 0	\$0.00 NA
INSIGHT FINANCL CREDIT UNION	AL 4	\$922,157.16	2.52% 0 \$0.00	NA 0	\$0.00 NA
I-C FEDERAL CREI UNION	OIT 3	\$684,466.91	1.87% 0 \$0.00	NA 0	\$0.00 NA
HIWAY FEDERAL CREDIT UNION	4	\$808,810.80	2.21% 0 \$0.00	NA 0	\$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREI UNION	DIT 1	\$343,928.55	0.94% 0 \$0.00	NA 0	\$0.00 NA
HARBORONE CRE UNION	DIT 1	\$189,327.93	0.52% 0 \$0.00	NA 0	\$0.00 NA
FIRST TECHNOLO CREDIT UNION	GY				

Total

	AMERICAN INTERNET	\vdash				
31416WJW3	MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$1,429,270.00	25.45% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$92,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$285,389.04	5.08% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$95,000.00		NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$192,000.00		NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$96,000.00		NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$105,000.00		NA 0 \$0.00	NA
	SEATTLE BANK	3	\$302,860.00	5.39% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$289,400.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	7	\$639,953.62		NA 0 \$0.00	NA
_	Unavailable	20	\$1,989,382.89		NA 0 \$0.00	NA
Total		58	\$5,616,255.55	100% 0 \$0.00	0 \$0.00	
<u> </u>		\sqcup				
31416WJX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$831,193.00	19.22% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$681,970.00		NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$237,600.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$236,000.00	5.46% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$232,000.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$337,453.07		NA 0 \$0.00	NA
	Unavailable	13	\$1,528,361.23	35.36% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,324,577.30	100% 0 \$0.00	0 \$0.00	
<u> </u>		\sqcup			$\longrightarrow \!$	
31416WJY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$273,500.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$967,500.00	10.7% 0 \$0.00	NA 0 \$0.00	NA
		1	\$134,400.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
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	BOTTOMLINE MORTGAGE, INC.				<u>'</u>		
	CITIMORTGAGE, INC.	1	\$144,282.49	1.6% 0 \$0	0.00 NA	0 \$0.00) NA(
	FIRST NATIONAL BANK OF OMAHA	10	·			0 \$0.00	
	IMORTGAGE.COM	4	\$518,020.00	5.73% 0 \$0	0.00 NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$144,000.00			0 \$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$143,822.94			0 \$0.00	
	SEATTLE BANK	3	\$405,062.00	4.48% 0 \$0	0.00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$143,200.00			0 \$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$551,500.11			0 \$0.00	
	Unavailable	31	\$4,258,994.90			0 \$0.00	
Total		66	\$9,045,632.44	100% 0 \$0	0.00	0 \$0.00	
					'	<u> </u>	1
31416WJZ6	DISCOVER BANK	36	·			0 \$0.00	
	Unavailable	3	\$474,979.59	 		0 \$0.00	
Total		39	\$4,683,355.78	100% 0 \$0	0.00	0 \$0.00	
31416WK27	ARVEST MORTGAGE COMPANY	4	\$756,500.00	47.61% 0 \$0	0.00 NA	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	5	\$611,530.30			0 \$0.00	
	SEATTLE BANK	1	\$221,000.00	 		0 \$0.00	
Total		10	\$1,589,030.30	100% 0 \$0	0.00	0 \$0.00	
31416WK35	BAXTER CREDIT UNION	1	\$164,000.00	3.95% 0 \$0	0.00 NA	0 \$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,330,689.83	32.06% 0 \$0	0.00 NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$188,910.00			0 \$0.00	
L	FREMONT BANK	1	\$165,000.00	3.97% 0 \$0	0.00 NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$269,279.13	6.49% 0 \$0	0.00 NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	1.52% 0 \$0	0.00 NA	0 \$0.00	NA NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$890,000.00	21.44% 0 \$0	0.00 NA	0 \$0.00) NA
	OLIN COMMUNITY CREDIT UNION	1	\$247,000.00			0 \$0.00	
		1	\$310,500.00	7.48% 0 \$0	0.00 NA	0 \$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$290,000.00	6.99% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$232,752.17	5.6% 0			0 \$0.00	
Total		19	\$4,151,131.13	100% 0	\$0.00		0 \$0.00	
		\longrightarrow		'			\Box	
31416WK43	AMERICAHOMEKEY, INC	1	\$91,603.23	3.36% 0	\$0.00	NA	0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$174,926.57	6.42% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,618.72	6.3% 0	\$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$332,632.59	12.21% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$422,275.97	15.49% 0			0 \$0.00	
	FIRST HAWAIIAN BANK	1	\$226,653.67	8.32% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$157,874.00	5.79% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,409.38	3.06% 0	\$0.00	NA	0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$130,902.01	4.8% 0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,602.80	5.38% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$786,767.87	28.87% 0			0 \$0.00	NA
Total		15	\$2,725,266.81	100% 0	\$0.00		0 \$0.00	
31416WK50	AMERICAHOMEKEY, INC	5	\$608,165.60	7.76% 0	\$0.00	NA	0 \$0.00	NA
	BANKIOWA	7	\$543,661.28	6.94% 0	90 00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$386,790.00				0 \$0.00	
	CIT BANK, NATIONAL ASSOCIATION	2	\$882,947.44	11.27% 0	\$0.00	NA	0 \$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$59,202.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$892,751.00	11.39% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$179,637.32				0 \$0.00	
	,	1 1	\$181,432.57	2.31% 0	\$0.00	NA	0 \$0.00	NA

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.					
	FIRST INTERSTATE BANK	1	\$157,774.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$265,109.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$501,815.50	6.4% 0 \$0.00	NA 0 \$0.00	NA
	ILLINI BANK	1	\$77,102.40	0.98% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	JUST MORTGAGE, INC.	2	\$331,577.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$89,647.07	1.14% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$73,460.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,229.46	2.41% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,765.00	3.44% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$134,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,671.32	2.27% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$364,797.00	4.65% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$221,739.36	2.83% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$212,230.99	2.71% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$71,250.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	TRISTAR BANK	1	\$199,315.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$335,159.95	4.28% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$84,350.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$346,528.84	4.42% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,837,609.10	100% 0 \$0.00	0 \$0.00	
31416WK68	10T COLIDCE BANK	1	¢102 260 10	0.77% 0 \$0.00	NA 0 \$0.00	NΙΔ
31410 W NUO	1ST SOURCE BANK ALL AMERICAN HOME	1	\$193,269.19 \$328,244.00	1.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	MORTGAGE CORP./DBA ALL AMERICAN		\$320,277.00	1.32% 0 \$0.00	ΙΥΑΙΟΙΦΟ.ΟΟ	17/1

MORTGAGE BANKERS					
ALPENA ALCONA AREA CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	8	\$743,729.07	2.98% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$614,997.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	11	\$1,048,522.24	4.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$95,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$176,739.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	2	\$124,340.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$566,999.62	2.27% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$73,425.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$232,121.67	0.93% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$161,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$112,544.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	6	\$946,949.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$248,033.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$282,622.66	1.13% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$245,079.51	0.98% 0 \$0.00		NA
DISCOVER BANK	1	\$97,462.69	0.39% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$537,055.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$410,686.68	1.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$51,657.73	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$236,020.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,881,511.00	7.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.20	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$402,639.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	1	\$86,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF							
PLATTEVILLE GREAT FLORIDA BANK	1	\$156,007.60	0.63%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$527,293.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$123,318.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$148,410.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$325,218.00		0 \$0.00		0 \$0.00	
HONOR STATE BANK	1	\$95,370.00	0.38%			0 \$0.00	NA
ILLINI BANK	3	\$212,373.87	0.85%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$133,160.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$140,593.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,033.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$126,278.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$111,248.00	0.45%			0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$170,410.00	0.68%	0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	17	\$1,129,136.00	4.53%	0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$186,350.00	0.75%	0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$337,529.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,603.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$1,789,922.08	7.18%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,780.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$204,200.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$340,620.00	1.37%	0 \$0.00	NA	0 \$0.00	NA

	PORT WASHINGTON STATE BANK	1	\$118,790.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEBANK	1	\$102,040.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$599,119.18	2.4% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	4	\$426,810.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	SIUSLAW BANK	1	\$142,127.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$198,107.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$181,999.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$351,600.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	6	\$579,149.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	18	\$1,787,593.02	7.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$75,255.83	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$91,836.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$3,422,408.71	13.74% 0 \$0.00	NA 0 \$0.00	NA
Total		227	\$24,939,768.55	100% 0 \$0.00	0 \$0.00	
31416WK76	CIS FINANCIAL SERVICES, INC.	5	\$580,256.00	8.44% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE					
	MORTGAGE, LTD	4	\$471,988.52	6.87% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE, LTD DISCOVER BANK	3	\$471,988.52 \$249,732.69	6.87% 0 \$0.00 3.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	· · · · · · · · · · · · · · · · · · ·	3 7	·			NA
	DISCOVER BANK INDEPENDENT BANK	3 7	\$249,732.69	3.63% 0 \$0.00	NA 0 \$0.00	NA NA
	DISCOVER BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS	3 7 1	\$249,732.69 \$363,489.54	3.63% 0 \$0.00 5.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	DISCOVER BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK	4 3 7 1 1 6	\$249,732.69 \$363,489.54 \$284,747.00	3.63% 0 \$0.00 5.29% 0 \$0.00 4.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	DISCOVER BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK JUST MORTGAGE, INC. LAND /HOME FINANCIAL SERVICES,	7 1 1	\$249,732.69 \$363,489.54 \$284,747.00 \$242,128.00	3.63% 0 \$0.00 5.29% 0 \$0.00 4.14% 0 \$0.00 3.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	DISCOVER BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK JUST MORTGAGE, INC. LAND /HOME FINANCIAL SERVICES, INC. MANUFACTURERS AND TRADERS TRUST	7 1 1 6	\$249,732.69 \$363,489.54 \$284,747.00 \$242,128.00 \$1,196,276.44	3.63% 0 \$0.00 5.29% 0 \$0.00 4.14% 0 \$0.00 3.52% 0 \$0.00 17.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA

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	COMPANY	1 1						
	SAHARA MORTGAGE	2	\$236,772.00	3.44%	\$0.00	NA (\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,054.41	2.21%	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST	1	\$88,804.00	1.29%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,402,588.87	20.41%	1	NA (\$0.00	NA
Total		58	\$6,874,751.22	100%	\$0.00	(\$0.00	
31416WK84	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.34%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,800.00	0.38%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$52,500.00	0.24%	\$0.00	NA (\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.36% 0	\$0.00	NA (\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$92,000.00	0.41%	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$80,000.00	0.36%	\$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$248,500.00	1.12%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$250,500.00	1.13% 0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	3	\$257,139.22	1.16%	\$0.00	NA (\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$1,797,874.43	8.08% 0			\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,500.00	0.28%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	0.45%	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,080.01	0.58% 0	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$52,000.00	0.23%	\$0.00	NA (\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$377,500.00	1.7%	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.45%	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$320,764.94	1.44%	\$0.00	NA	\$0.00	NA

BANCORPSOUTH BANK	1	\$107,000.00	0.48%	0 \$0.0	00 NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$52,500.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA
BANK MUTUAL	3	\$184,950.00	0.83%	0.80.0	00 NA	0	\$0.00	NA
BANK OF HAWAII	1	\$55,000.00	0.25%	_	_	-	\$0.00	
BANK OF SPRINGFIELD	4	\$221,665.00		0 \$0.0			\$0.00	
BANK OF STANLY	1	\$87,000.00	0.39%	0 \$0.0	00 NA	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$103,000.00					\$0.00	
BANKIOWA	1	\$40,500.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
BANKWEST	1	\$25,500.00	0.11%	0 \$0.0	00 NA	0	\$0.00	
BUSEY BANK	1	\$65,500.00					\$0.00	
CARROLLTON BANK	1	\$50,000.00	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$418,571.76					\$0.00	
CENTRAL SAVINGS BANK	1	\$39,596.99	0.18%	0 \$0.0	00 NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.34%	0 \$0.0	00 NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$100,000.00	0.45%	0 \$0.0	00 NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$48,300.94	0.22%	0 \$0.0	00 NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$68,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$177,850.70	0.8%	0 \$0.0			\$0.00	
CORTRUST BANK	1	\$106,000.00	0.48%	0 \$0.0	00 NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.47%	0 \$0.0	00 NA	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$89,000.00	0.4%	0 \$0.0	00 NA	0	\$0.00	NA
DENALI STATE BANK	1	\$60,000.00	0.27%	0 \$0.0	00 NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$95,000.00	0.43%	0 \$0.0	00 NA	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$93,000.00	0.42%	0 \$0.0	00 NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$57,600.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$353,978.02	1.59%	0 \$0.0	00 NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$50,500.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA
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FAIRWINDS CREDIT UNION	1	\$57,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$77,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$75,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$63,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$75,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$135,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$84,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$304,650.00	1.37%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$96,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,824.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$101,812.92	0.46%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$529,218.29	2.38%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$152,617.20	0.69%	0 \$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$103,500.00	0.47%	0 \$0.00	NA	0.00\$	NA
GATEWAY MORTGAGE CORPORATION	2	\$126,000.00		0 \$0.00		\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$39,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$403,078.11	1.81%	0 \$0.00	NA	\$0.00	NA
HAWTHORN BANK	2	\$178,843.93	0.8%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$35,570.00		0 \$0.00		\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$81,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
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HSBC MORTGAGE CORPORATION (US	SA) 1	\$99,000.00	0.44% 0 \$0.00	NA 0	\$0.00 NA
I-C FEDERAL CRED UNION		\$73,780.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
ILLINI BANK	2	\$111,505.09	0.5% 0 \$0.00	NA 0	\$0.00 NA
ILLINOIS NATIONA	Ţ				
BANK	6	\$377,710.00	1.7% 0 \$0.00	NA 0	\$0.00 NA
INSIGHT FINANCIA CREDIT UNION	L 1	\$90,000.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$33,800.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
LANGLEY FEDERA CREDIT UNION	L 1	\$68,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
LEA COUNTY STAT BANK	ΓE 1	\$35,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
LOS ANGELES POL FEDERAL CREDIT UNION	ICE 1	\$65,100.00	0.29% 0 \$0.00) NA 0	\$0.00 NA
MACON BANK, INC	C. 1	\$65,000.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
MAINSTREET CREI UNION	OIT 2	\$87,000.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
MARINE BANK	5	\$335,896.29	1.51% 0 \$0.00	NA 0	\$0.00 NA
MARINE BANK MORTGAGE SERVI	CES 1		0.38% 0 \$0.00		
MAX CREDIT UNIO		\$60,614.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
MEMBER HOME LO					
MERCHANTS BANI NATIONAL ASSOCIATION	ζ,	\$44,279.24	0.2% 0 \$0.00) NA 0	\$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,000.00	0.19% 0 \$0.00) NA 0	\$0.00 NA
MIDWEST FINANCI CREDIT UNION	IAL 1	\$81,300.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
MISSOULA FEDERA CREDIT UNION	AL 1	\$86,000.00	0.39% 0 \$0.00	NA 0	\$0.00 NA
MISSOURI CREDIT UNION	2	\$184,000.00	0.83% 0 \$0.00	NA 0	\$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY		\$68,000.00	0.31% 0 \$0.00) NA 0	\$0.00 NA
	1	\$83,600.00	0.38% 0 \$0.00	NA 0	\$0.00 NA

MORTGAGE SOLUTIONS OF CO, LLC					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$143,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$40,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$109,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,494.01	0.33% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$306,700.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$133,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$158,215.76	0.71% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$472,950.75	2.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$534,600.80	2.4% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$189,553.89	0.85% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,680.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$227,700.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$200,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$77,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$64,738.56	0.29% 0 \$0.00		NA
SAFE CREDIT UNION	1	\$59,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$145,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	1	\$75,361.86	0.34% 0 \$0.00	NA 0 \$0.00	NA

SILVER STATE SCHOOLS CREDIT UNION						
SIUSLAW BANK	1	\$89,000.00	0.4% 0 \$0.0	00 NA (\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$91,500.00	0.41% 0 \$0.0	00 NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$108,000.00	0.49% 0 \$0.0	00 NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$139,400.00	0.63% 0 \$0.0	00 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$32,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF LINCOLN	3	\$179,040.00	0.8% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$279,750.00	1.26% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$94,500.00	0.42% 0 \$0.0	00 NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$101,500.00	0.46% 0 \$0.0	00 NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,726.00	0.4% 0 \$0.0	00 NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$56,173.75	0.25% 0 \$0.0	00 NA	\$0.00	NA
TELCOM CREDIT UNION	2	\$132,700.00	0.6% 0 \$0.0	00 NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$180,563.52	0.81% 0 \$0.0	00 NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$95,366.12	0.43% 0 \$0.0	00 NA	\$0.00	NA
THE PARK BANK	2	\$112,810.00	0.51% 0 \$0.0	00 NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$324,000.00	1.46% 0 \$0.0		\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$32,800.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,200.00	0.52% 0 \$0.0	00 NA (\$0.00	NA
UNITED COMMUNITY BANK	18	\$1,265,342.93	5.69% 0 \$0.0	00 NA	\$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$83,300.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$236,900.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$180,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$593,700.00	2.67% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,366,709.79	6.07% 0	_		0 \$0.00	NA
Total		306	\$22,248,881.93	100% 0	\$0.00	<u> </u>	0 \$0.00	<u> </u>
		\longrightarrow			<u> </u>	<u> </u>		
31416WK92	ABBEVILLE BUILDING AND LOAN, SSB	5	\$459,684.77	0.35% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$263,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$339,314.31	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$274,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	10	\$762,075.31	0.59% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$153,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$44,542.14	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$103,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$77,300.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$83,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

ALPINE BANK & TRUST CO.	8	\$499,380.32	0.38%	0\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	14	\$1,058,364.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	13	\$896,700.85	0.69%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$345,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT	27	\$2,307,624.74	1.78%			0 \$0.00	
UNION							
AMERICAN BANK	11	\$685,149.58	0.53%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$66,400.00	0.05%	0\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$80,687.36	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$99,724.85	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$900,000.08	0.69%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$158,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	31	\$2,461,360.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$54,885.12	0.04%	0 \$0.00	NA	0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$283,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$222,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	113	\$8,939,414.14	6.89%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$440,743.87	0.34%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1	\$94,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

AURORA FINANCIAL GROUP INC.							
BANCO SANTANDER PUERTO RICO	1	\$52,795.43	0.04% 0	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$135,560.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	31	\$2,202,472.70	1.7% 0	\$0.00	NA	0 \$0.00	NA
BANCROFT STATE BANK	1	\$98,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$279,300.00	0.22% 0			0 \$0.00	
BANK MUTUAL	26	\$1,950,509.08	1.5% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.07% 0	, and		0 \$0.00	
BANK OF HAWAII	2	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$125,185.00	0.1% 0	\$0.00	NA	0 \$0.00	
BANK OF STANLY	3	\$171,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$158,000.00	0.12% 0			0 \$0.00	NA
BANK OF WASHINGTON	3	\$264,800.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$95,800.00	0.07% 0			0 \$0.00	
BANKFINANCIAL FSB	2	\$174,103.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$54,150.00	0.04% 0			0 \$0.00	
BANKNEWPORT	1	\$63,000.00	0.05% 0			0 \$0.00	NA
BANKWEST	2	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$23,200.00	0.02% 0			0 \$0.00	NA
BENCHMARK BANK	2	\$108,661.13	0.08% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$252,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.06% 0			0 \$0.00	NA
BETTER BANKS	2	\$196,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$168,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$583,700.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$175,753.33	0.14% 0	\$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT	1	\$30,877.85	0.02% 0	\$0.00	NA	0 \$0.00	NA
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UNION						
BREMER FINANCIAL	1	\$94,000.00	0.07% 0\$	\$0.00 NA	0 \$0.00	NA
CORPORATION						
BUSEY BANK	8				0 \$0.00	
CARROLLTON BANK	1	\$30,800.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$90,000.00			0 \$0.00	NA
CENTRAL BANK	4	\$252,401.00	0.19% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$338,099.30	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$145,400.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$557,414.60	0.43% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.76	0.05% 0\$	\$0.00 NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
CENTRUE BANK	3	\$250,425.00	0.19% 0 \$	\$0.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00			0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$50,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	10				0 \$0.00	NA
CITIZENS FIRST BANK	1	\$100,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$70,150.00			0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,600.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$366,000.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$54,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$415,564.58	0.32% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$103,345.38	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
	1	\$65,856.74	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
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CITY NATIONAL BANK OF SULPHUR SPRINGS					
CLINTON SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	8	\$589,050.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
COASTHILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA (
COASTLINE FEDERAL CREDIT UNION	2	\$120,831.92	0.09% 0 \$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$158,700.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK & TRUST CO.	1	\$57,326.98	0.04% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK, N.A.	11	\$900,186.76	0.69% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$281,200.00	0.22% 0 \$0.00	NA 0 \$0.00) NA(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$93,574.73	0.07% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITYONE BANK, N.A.	10	\$659,896.78	0.51% 0 \$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CORTRUST BANK	8	\$508,675.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1				
COVANTAGE CREDIT UNION	3	\$243,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$274,250.00	0.21% 0 \$0.00) NA 0 \$0.00) NA
CREDIT UNION ONE	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1		0.07% 0 \$0.00	1 11	
DAKOTALAND FEDERAL CREDIT UNION	2				
DELMAR FINANCIAL COMPANY	1	\$106,875.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$94,621.80	0.07% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,185,341.30	0.91%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	10	\$694,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$459,000.00					0	\$0.00	NA
DIME BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$922,723.67	0.71%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	12	\$878,325.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$200,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$246,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$89,553.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$102,755.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	3	\$283,076.86	0.22%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	5	\$342,240.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$153,759.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$186,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$67,457.60	0.05%	0	\$0.00	NA	0	\$0.00	NA

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FIDELITY CO-OPERATIVE BANK	3	\$275,735.99	0.21%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$212,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$146,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	2	\$85,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$70,500.00	0.05%			\$0.00	
FIRST CENTURY BANK	1	\$73,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$65,800.00	0.05%			\$0.00	
FIRST CITIZENS BANK NA	8	\$652,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$292,344.91	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$360,557.05	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$481,226.96	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$90,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.04%	0 \$0.00	NA	0\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$266,000.00	0.2%	\$0.00	NA	\$0.00	NA
	10	\$862,500.00	0.66%	0.00	NA	\$0.00	NA

15	\$1,046,980.29	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
6	\$376,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
4	\$299,336.30	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$41,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,350.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
39	\$2,965,769.21	2.28%	0 \$0.00	NA	0 \$0.00	NA
5	\$422,676.17	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$153,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,231.84	0.07%	0 \$0.00	NA	0 \$0.00	NA
13	\$961,491.47	0.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$243,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
6	\$428,031.03	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
1	\$36,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$254,539.93	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	1 6 1 4 2 1 1 39 5 2 1 13 1 1 1 3 6 1 1 1 3	1 \$86,000.00 6 \$376,100.00 1 \$92,000.00 4 \$299,336.30 2 \$145,000.00 1 \$41,000.00 1 \$96,350.00 39 \$2,965,769.21 5 \$422,676.17 2 \$153,000.00 1 \$88,231.84 13 \$961,491.47 1 \$97,500.00 1 \$90,100.00 1 \$80,000.00 1 \$80,000.00 1 \$428,031.03 1 \$40,000.00 1 \$36,700.00 1 \$52,000.00 1 \$52,000.00	1 \$86,000.00 0.07% 6 \$376,100.00 0.29% 1 \$92,000.00 0.07% 4 \$299,336.30 0.23% 2 \$145,000.00 0.11% 1 \$41,000.00 0.03% 1 \$96,350.00 0.07% 39 \$2,965,769.21 2.28% 5 \$422,676.17 0.33% 2 \$153,000.00 0.12% 1 \$88,231.84 0.07% 13 \$961,491.47 0.74% 1 \$97,500.00 0.08% 1 \$97,500.00 0.00% 3 \$243,000.00 0.19% 6 \$428,031.03 0.33% 1 \$40,000.00 0.03% 1 \$36,700.00 0.03% 1 \$52,000.00 0.04% 3 \$254,539.93 0.2%	1 \$86,000.00 0.07% 0 \$0.00 6 \$376,100.00 0.29% 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 4 \$299,336.30 0.23% 0 \$0.00 2 \$145,000.00 0.11% 0 \$0.00 1 \$41,000.00 0.03% 0 \$0.00 39 \$2,965,769.21 2.28% 0 \$0.00 5 \$422,676.17 0.33% 0 \$0.00 1 \$88,231.84 0.07% 0 \$0.00 1 \$97,500.00 0.08% 0 \$0.00 1 \$90,100.00 0.07% 0 \$0.00 1 \$90,100.00 0.07% 0 \$0.00 1 \$80,000.00 0.06% 0 \$0.00 3 \$243,000.00 0.19% 0 \$0.00 1 \$40,000.00 0.03% 0 \$0.00 1 \$36,700.00 0.03% 0 \$0.00 1 \$52,000.00 0.04% 0 \$0.00 3 \$254,539.93 0.2% 0 \$0.00	1 \$86,000.00 0.07% 0 \$0.00 NA 6 \$376,100.00 0.29% 0 \$0.00 NA 1 \$92,000.00 0.07% 0 \$0.00 NA 4 \$299,336.30 0.23% 0 \$0.00 NA 2 \$145,000.00 0.11% 0 \$0.00 NA 1 \$41,000.00 0.03% 0 \$0.00 NA 1 \$96,350.00 0.07% 0 \$0.00 NA 39 \$2,965,769.21 2.28% 0 \$0.00 NA 5 \$422,676.17 0.33% 0 \$0.00 NA 2 \$153,000.00 0.12% 0 \$0.00 NA 1 \$88,231.84 0.07% 0 \$0.00 NA 1 \$97,500.00 0.08% 0 \$0.00 NA 1 \$97,500.00 0.08% 0 \$0.00 NA 1 \$99,100.00 0.07% 0 \$0.00 NA 1 \$80,000.00 0.06% 0 \$0.00 NA 1 \$342,000.00 0.09% 0 \$0.00 NA 1 \$340,000.00 0.09% 0 \$0.00 NA 1 \$36,700.00 0.03% 0 \$0.00 NA 1 \$36,700.00 0.03% 0 \$0.00 NA 1 \$352,000.00 0.04% 0 \$0.00 NA 1 \$52,000.00 0.04% 0 \$0.00 NA	1 \$86,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$376,100.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$299,336.30 0.23% 0 \$0.00 NA 0 \$0.00 2 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$41,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$96,350.00 0.07% 0 \$0.00 NA 0 \$0.00 39 \$2,965,769.21 2.28% 0 \$0.00 NA 0 \$0.00 5 \$422,676.17 0.33% 0 \$0.00 NA 0 \$0.00 2 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$88,231.84 0.07% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$99,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$90,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$90,000 0.04% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.00% 0 \$0.00 NA 0 \$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	7	\$516,519.38	0.4% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$528,495.60	0.41% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$39,600.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$87,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$191,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$542,750.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$165,000.00				0 \$0.00	NA
HAMPDEN BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$83,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$91,330.61	0.07% 0	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$64,236.65	0.05% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$167,086.15	0.13% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$234,900.00				0 \$0.00	
HOME BANK	1	\$109,950.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$512,799.35			1	0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$132,700.00				0 \$0.00	
HOME FINANCING CENTER INC.	2	\$133,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOMEBANK	1	\$70,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$45,110.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$97,600.00				0 \$0.00	
HONOR STATE BANK	2	\$143,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$83,500.00	0.06% 0	\$0.00	NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$149,163.52				0 \$0.00	
	11	\$806,600.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
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IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINI BANK	2	\$133,800.00	0.1%	0 \$0.00) NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$127,666.29		0 \$0.00			\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,600.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$89,649.01	0.07%	0 \$0.00) NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	5	\$351,100.00	0.27%	0 \$0.00) NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$106,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$104,250.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
ISB COMMUNITY BANK	1	\$95,000.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$101,900.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$52,000.00	0.04%	0 \$0.00) NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$334,550.00	0.26%	0 \$0.00) NA	0	\$0.00	NA
LAKE AREA BANK	1	\$54,600.00	0.04%	0 \$0.00) NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$178,200.00					\$0.00	
LAKE MORTGAGE COMPANY INC.	4	\$319,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA
LANDMARK CREDIT UNION	13	\$1,033,153.19	0.8%	0 \$0.00) NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$119,500.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$63,000.00	0.05%	0 \$0.00) NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$82,400.00				0	\$0.00	NA
LEGACY BANKS	2	\$152,000.00				0	\$0.00	NA
LIBERTY BANK	2	\$172,000.00	0.13%	0 \$0.00) NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$93,600.00	0.07%	0 \$0.00) NA	0	\$0.00	NA
LIFESTORE BANK	2	\$144,000.00	0.11%	0 \$0.00) NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	13	\$991,164.92	0.76%	0 \$0.00) NA	0	\$0.00	NA
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LOS ALAMOS NATIONAL BANK	3	\$260,000.00	0.2%	\$0.00	NA	0\$0.00	NA
MACON BANK, INC.	2	\$149,400.00	0.12% (\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$182,000.00				0 \$0.00	1
MAINSTREET CREDIT UNION	1	\$108,000.00				0 \$0.00	
MARBLEHEAD BANK	1	\$105,443.49	0.08%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$327,513.23	0.25%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$463,290.80	0.36%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$217,320.00	0.17%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	4	\$229,450.00	0.18%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$106,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$283,810.40	0.22%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$156,121.00	0.12%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	5	\$317,675.67	0.24%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$580,521.37	0.45% (\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$25,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$185,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$95,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$52,850.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$108,350.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	9	\$788,920.00	0.61%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$158,910.00	0.12%	\$0.00	NA	0 \$0.00	NA
	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	13	\$992,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$103,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$539,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$54,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$473,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$650,464.15	0.5% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$754,050.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$103,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$175,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$894,098.31	0.69% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$151,692.84	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	6	\$547,817.31	0.42% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$78,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$215,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$220,750.66	0.17% 0 \$0.00	NA 0 \$0.00	NA
	4	\$247,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

OLD FORT BANKING COMPANY					
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$243,125.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$81,345.94	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$377,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$174,526.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$563,667.57	0.43% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$42,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$601,607.81	0.46% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	8	\$725,494.32	0.56% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$184,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$382,853.52	0.29% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$154,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$93,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$337,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$470,925.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$69,727.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$75,687.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,126,437.86	0.87% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	2	\$133,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,930.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	15	\$1,045,992.52	0.81%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$65,739.93	0.05%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$66,998.67	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$205,897.31	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$174,645.37	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$418,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$184,594.72	0.14%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$140,554.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	27	\$2,244,225.35	1.73%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$115,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$168,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$31,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$243,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

SILVER STATE SCHOOLS CREDIT UNION	1	\$95,234.27	0.07%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$161,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00				0 \$0.00	
SOMERSET TRUST COMPANY	1	\$26,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$219,629.51	0.17%	0\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$139,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$108,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$79,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$176,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$27,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$217,402.98	0.17%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$177,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$44,785.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$307,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$165,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$145,491.99	0.11%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$218,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$194,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2	\$209,600.00	0.16%	0\$0.00	NA	0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK							
MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$165,890.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$94,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$889,950.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$539,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$144,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$22,464.13	0.02%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$142,448.05	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$100,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$185,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$374,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$62,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$211,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$147,550.00	0.11%	0.00	NA	0 \$0.00	NA (
THE PEOPLES BANK	1	\$75,000.00	0.06%	0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	5	\$324,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

TIERONE BANK	4	\$283,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL	1	\$58,000.00	0.04%	90 00	NA	0 \$0.00	NA
CREDIT UNION	1	\$38,000.00	0.04 ///	, φυ.υυ	INA	0 30.00	IVA
TLC COMMUNITY	1	\$45,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	Ψ13,300.00	0.0170	, φυ.συ	1 17 1	υ φυ.υυ	11/1
TOWER FEDERAL	4	\$305,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		+,		7 0 0 0		7 0 0 0	
TOWN & COUNTRY	1.0	Φ1 012 7 00 00	0.70%	φο οο	NT A	0 00 00	27.4
BANC MORTGAGE	13	\$1,013,700.00	0.78%	150.00	NA	0 \$0.00	NA
SERVICES, INC.			+	1			
TRAVERSE CITY STATE BANK	3	\$214,360.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	2	\$205,000.00	0.16% (\$0.00	NΛ	0 \$0.00	NA
UNITED BANK &		\$203,000.00	0.10%) \$0.00			
TRUST	7	\$449,510.00	0.35%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY				1		1	
BANK	4	\$238,829.82	0.18%	\$0.00	NA	0.00	NA
UNITUS COMMUNITY		.				0 4 -	
CREDIT UNION	2	\$195,050.00	0.15%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$45,000.00	0.03% (\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST		, - ,					
FEDERAL CREDIT	2	\$128,700.00	0.1%	\$0.00	NA	0,00	NA
UNION		·					
UNIVEST NATIONAL	1	\$62,000,00	0.05%	1 to 00	NIA	00.00	NIA
BANK AND TRUST CO.	1	\$62,000.00	0.03%	150.00	NA	0 \$0.00	NA
VALLEY NATIONAL	7	\$594,682.95	0.46%	90 00	NA	0 \$0.00	NA
BANK		\$394,062.93	0.40%	, \$0.00	INA	0 30.00	IVA
VERMONT FEDERAL	2	\$176,900.00	0.14%	\$0.00	NA	\$0.00	NA
CREDIT UNION		Ψ170,200.00	0.1170	φο.σσ	1 1/2 1	σφο.σο	1111
VERMONT STATE		4					
EMPLOYEES CREDIT	2	\$153,198.23	0.12%	\$0.00	NA	0 \$0.00	NA
UNION						+	
WASHINGTON STATE EMPLOYEES CREDIT	2	\$210,007,00	0.16%	00.00	NT A	00.00	NT A
UNION	3	\$210,887.02	0.10%	0.00	INA	0 \$0.00	NA
WASHINGTON TRUST				1		1	
BANK	2	\$175,228.00	0.13%	\$0.00	NA	0.00	NA
WAUKESHA STATE				1.		1.	
BANK	1	\$64,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL			0.1	h		0 0 0 -	
CREDIT UNION	2	\$185,000.00	0.14%	J\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$157,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT							
UNION	10	\$763,365.00	0.59%	J\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE							
STATE BANK AND	1	\$100,000.00	0.08%	\$0.00	NA	0.00\$	NA
TRUST							
	8	\$575,200.00	0.44%	\$0.00	NA	0 \$0.00	NA
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	WINGS FINANCIAL FEDERAL CREDIT UNION					
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,387.53	0.13% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00		NA 0 \$0.00	NA
	Unavailable	298	\$22,214,204.01	17.16% 0 \$0.00	NA 0 \$0.00	NA
Total		1,724	\$129,821,980.25	100% 0 \$0.00	0 \$0.00	
31416WKA9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$230,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$716,800.00	13.51% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$124,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER BANK	1	\$112,707.31	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,288,420.00	24.28% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	4	\$477,700.00		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	·		NA 0 \$0.00	NA
	Unavailable	18			NA 0 \$0.00	NA
Total	_	45	\$5,306,501.00	100% 0 \$0.00	0 \$0.00	
31416WKB7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$140,871.09	2.23% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$555,000.00	8.79% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,400.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,609,290.00	25.49% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	2	\$263,750.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$146,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,168,039.45		NA 0 \$0.00	NA
Total		46	\$6,314,350.54	100% 0 \$0.00	0 \$0.00	
31416WKC5	DISCOVER BANK	10	\$1,086,726.59	43.32% 0 \$0.00	NA 0 \$0.00	NA

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	E*TRADE BANK	1	\$304,671.77	12.14%	0 \$0.00	NA (\$0.00	NA
	Unavailable	7	\$1,117,251.88	44.54%			\$0.00	
Total		18	\$2,508,650.24	100%	0 \$0.00	(\$0.00	
31416WKD3	ARVEST MORTGAGE COMPANY	12	\$731,750.00	19.57%	0 \$0.00	NA (\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,200.00	3.54%	0 \$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$807,675.89	21.6%	0 \$0.00	NA	\$0.00	NA
L	IMORTGAGE.COM	10	\$559,725.00	14.97%	0 \$0.00	NA (\$0.00	NA
L	JUST MORTGAGE, INC.	1	\$68,600.00		0 \$0.00		\$0.00	1 1
L	MIDFIRST BANK	1	\$64,948.00		0 \$0.00		\$0.00	
L	SEATTLE BANK	1	\$63,000.00	1.68%	0 \$0.00	NA (\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$69,600.00	1.86%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$318,296.43		0 \$0.00		\$0.00	
	Unavailable	14	\$923,709.50		0 \$0.00		\$0.00	
Total		59	\$3,739,504.82	100%	0 \$0.00	(\$0.00	
		Ш	<u> </u>					
31416WKE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$248,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$3,604,826.00	5.74%	0 \$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	5	\$1,931,000.00	3.07%	0 \$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,000.00	0.63%	0 \$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,633,141.67		0 \$0.00		\$0.00	
L	IMORTGAGE.COM	6			0 \$0.00		\$0.00	1 1
L	JUST MORTGAGE, INC.	2	\$432,300.00		0 \$0.00		\$0.00	1 1
L	SEATTLE BANK	13	\$3,260,950.00	5.19%	0 \$0.00	NA (\$0.00	NA
	SHEA MORTGAGE, INC.	8	\$3,512,446.95	5.59%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$311,642.12		0 \$0.00		\$0.00	
	Unavailable	164	\$45,672,870.80	72.69%			\$0.00	1
Total		227	\$62,828,687.54	100%	0 \$0.00	(\$0.00	
	!	igwdap					<u> </u>	<u> </u>
31416WKF8		1	\$154,000.00	2.56%	0 \$0.00	NA	\$0.00	NA

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	ARVEST MORTGAGE COMPANY					
	BOTTOMLINE MORTGAGE, INC.	5	\$1,301,100.00	21.66% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	3	\$586,500.00	9.76% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$538,250.00	8.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,426,988.64	57.06% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,006,838.64	100% 0 \$0.00	0 \$0.00	
31416WKG6	BANK OF AMERICA, N.A.	1	\$394,835.86	21.35% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$653,545.52	35.34% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$385,755.14	20.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$415,118.34	22.45% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,849,254.86	100% 0 \$0.00	0 \$0.00	
31416WKH4	ANCHORBANK FSB	1	\$108,300.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$286,892.11	7.97% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,777.42	2.72% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$98,861.24	2.75% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$106,400.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	DISCOVER BANK	4	\$294,825.13	8.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,000.00	5.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,309.79	2.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,891.41	2.89% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$96,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA

	OLD SECOND NATIONAL BANK	1	\$108,750.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,800.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	1	\$103,500.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	3	\$296,000.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$101,500.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$95,925.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$935,730.71	25.98% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,599,462.81	100% 0 \$0.00	0 \$0.00	
31416WKJ0	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	7.07% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$117,846.74	7.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,106.47	7.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$119,239.70	7.42% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$117,200.00		NA 0 \$0.00	NA
	DISCOVER BANK	1	\$84,015.80	5.23% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$119,874.71	7.46% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	7.47% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	1	\$115,000.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	7.16% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,400.00	7.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$350,000.00	21.79% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,606,283.42	100% 0 \$0.00	0 \$0.00	
31416WKK7	ASSOCIATED BANK, NA	1	\$142,251.32	6.47% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$416,606.15	18.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$130,480.00		NA 0 \$0.00	NA
		1	\$144,723.73	6.59% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST MERIT MORTGAGE CORPORATION					
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	6.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$141,200.00	6.42% 0 \$0.00	NA 0 \$0.00	NA (
	SOMERSET TRUST COMPANY	1	\$125,600.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$144,400.00	6.57% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00		NA 0 \$0.00	NA
	Unavailable	5	\$692,467.86	31.51% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$2,197,729.06	100% 0 \$0.00	0 \$0.00	(
31416WKL5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,300.00	6.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,832.95	6.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,000.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	6.91% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	6.58% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,500.00		NA 0 \$0.00	NA
	Unavailable	8	\$1,311,055.42	53.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$2,432,688.37	100% 0 \$0.00	0 \$0.00	(
31416WKM3	DISCOVER BANK	4	\$466,618.22	31.46% 0 \$0.00	NA 0 \$0.00	NA (
	HOMESTREET BANK	2	\$523,213.90	35.28% 0 \$0.00	NA 0 \$0.00	NA (
	THE CALIFORNIA CREDIT UNION	1	\$165,205.89		NA 0 \$0.00	NA
	Unavailable	2	\$327,945.31	22.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,482,983.32	100% 0 \$0.00	0 \$0.00	(
31416WKN1	AMARILLO NATIONAL BANK	2	\$133,400.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$68,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	2.41% 0 \$0.0	0 NA 0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$105,064.91	1.95% 0 \$0.0	0 NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,116.85	2.17% 0 \$0.0	0 NA(\$0.00	NA
BANCORPSOUTH BANK	3	\$170,026.88	3.15% 0 \$0.0	0 NA	\$0.00	NA
BANKIOWA	1	\$47,200.00	0.87% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,098.62	1.43% 0 \$0.0		\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$143,950.00	2.67% 0 \$0.0	0 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$71,750.00	1.33% 0 \$0.0	0 NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$60,000.00	1.11% 0 \$0.0	0 NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$58,500.00	1.08% 0 \$0.0	0 NA	\$0.00	NA
DISCOVER BANK	12	\$569,905.44	10.56% 0 \$0.0	0 NA 0	\$0.00	NA
DORAL BANK	1	\$53,194.41	0.99% 0 \$0.0	0 NAC	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,800.00	1.16% 0 \$0.0	0 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$84,500.00	1.57% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,000.00	1.78% 0 \$0.0	0 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$139,200.00	2.58% 0 \$0.0	0 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,513.75	3.12% 0 \$0.0	0 NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$42,750.00	0.79% 0 \$0.0	0 NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$52,250.00	0.97% 0 \$0.0	0 NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$68,000.00	1.26% 0 \$0.0	0 NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$148,880.00	2.76% 0 \$0.0	0 NA	\$0.00	NA
	1	\$83,920.00	1.55% 0 \$0.0	0 NA 0	\$0.00	NA

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	91	\$5,398,870.93		0 \$0.00		0 \$0.00	
Unavailable	18	\$1,171,585.84	21.68%	0 \$0.00	NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	3	\$116,415.08	2.16%	0 \$0.00	NA	0 \$0.00	NA
AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$61,465.18	1.14%	0 \$0.00	NA	0 \$0.00	NA
UNION, INC. WISCONSIN HOUSING		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
VIRGINIA CREDIT	1	\$42,750.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$109,885.15	2.04%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$63,200.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
TECHE FEDERAL SAVINGS BANK	1	\$81,914.39	1.52%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$141,200.00	2.62%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$67,415.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,100.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$78,318.15	1.45%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,461.76	0.69%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$60,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$158,050.00	2.93%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$55,207.50	1.02%	0 \$0.00	NA	0 \$0.00	N
PBI BANK	1	\$80,000.00		0 \$0.00		0 \$0.00	NA
ORRSTOWN BANK	2	\$97,200.00	1.8%	0 \$0.00	NA	0 \$0.00	N/
OAK TRUST AND SAVINGS BANK	1	\$76,800.00	1.42%	0 \$0.00	NA	0 \$0.00	N/
MORTGAGE CENTER, LLC	1	\$18,482.02	0.34%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$68,400.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES							

Total

	ADVANCIAL FEDERAL					
31416WKP6	CREDIT UNION	1	\$177,675.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$182,277.31	4.6% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$500,000.00	12.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL	1	\$263,724.37	6.66% 0 \$0.00	NA 0 \$0.00	NA
	LENDING, LLC FIRST GUARANTY	1	\$197,250.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK GATEWAY BANK,	2	\$458,021.30		NA 0 \$0.00	NA
	F.S.B. LEADER ONE	2	φ+30,021.30	11.37 /6 0 \$0.00	ΙΝΑΙΟ ΦΟ.ΟΟ	IVA
	FINANCIAL CORPORATION	1	\$161,081.65	4.07% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	2	\$313,100.00	7.91% 0 \$0.00	NA 0 \$0.00	NA
	ONE UNITED BANK	1	\$171,920.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	2	\$470,205.06	11.88% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$150,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$150,750.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$763,127.67	19.27% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,959,132.36	100% 0 \$0.00	0 \$0.00	
31416WKQ4	AMARILLO NATIONAL BANK	1	\$250,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$209,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$839,700.00	8.1% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$618,653.85	5.97% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$488,220.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$236,800.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$208,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$204,186.59	1.97% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$532,855.33	5.14% 0 \$0.00	NA 0 \$0.00	NA

	JUST MORTGAGE, INC.	6	\$1,683,400.00	16.23% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$356,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$208,406.47	2.01% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$296,800.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,025.84	1.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$216,773.44	2.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,171.98	2.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,932,000.00	28.25% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,370,993.50	100% 0 \$0.00	0 \$0.00	
31416WKS0	DISCOVER BANK	1	\$137,418.18	10.83% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$1,131,046.16	89.17% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,268,464.34	100% 0 \$0.00	0 \$0.00	
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31416WKT8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$919,275.00	47.27% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$640,100.00	32.92% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$211,000.00	10.85% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$31,258.54	1.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$143,000.00	7.35% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,944,633.54	100% 0 \$0.00	0 \$0.00	
31416WKU5	ALASKA USA FEDERAL CREDIT UNION	1	\$51,283.37	1.78% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$458,225.31	15.87% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$165,913.07	5.74% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$464,175.00	16.07% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$96,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE,	1	\$51,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
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	INC.				11 1	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$35,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
L	FREMONT BANK	1	\$67,862.49	2.35% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$90,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$19,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
L	REGIONS BANK	1	\$38,477.18	1.33% 0 \$0.00	NA 0 \$0.00	NA
L	TIERONE BANK	2	\$115,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$964,110.00	33.37% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$2,888,046.42	100% 0 \$0.00	0 \$0.00	
31416WKV3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$269,683.22	3.69% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$163,938.13	2.24% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$167,500.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$359,848.21	4.92% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$362,250.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$298,000.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$351,618.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST PLACE BANK	3	\$688,209.61	9.41% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$709,776.85	9.7% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$412,250.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$136,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$261,740.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$202,035.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	3	\$580,944.37	7.94% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$319,754.00			NA
	SILVER STATE SCHOOLS CREDIT UNION STOCKMAN BANK OF MONTANA	1	\$198,700.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
		1	\$253,810.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$379,500.00	5.19% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$246,250.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$135,580.21	1.85% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$335,390.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	1	\$246,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,313,777.60	100% 0 \$0.00	 	
31416WKW1	CITIMORTGAGE, INC.	1	\$167,566.63	5.6% 0 \$0.00	NA 0 \$0.00	NA
31410WKW1	THIRD FEDERAL SAVINGS AND LOAN	11	\$2,484,328.09	83.04% 0 \$0.00		NA NA
	Unavailable	1	\$340,000.00	11.36% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvunuore	13	\$2,991,894.72	100% 0 \$0.00		
			+- y · /			
31416WKX9	DUPAGE CREDIT UNION	2	\$301,500.00			NA
	MAGNA BANK	1	\$240,080.00	12.98% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$388,000.00	20.98% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$387,074.73	20.93% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$203,300.00	10.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$329,600.00			NA
Total		10	\$1,849,554.73	100% 0 \$0.00	0 \$0.00	
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31416WKY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,692,000.00	40.01% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$715,400.00	16.91% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$419,000.00	9.91% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$224,000.00	5.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$194,389.89	4.6% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$189,524.25	4.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$795,151.95	18.79% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,229,466.09	100% 0 \$0.00	0 \$0.00	
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31416WKZ4	AMARILLO NATIONAL BANK	2	\$213,324.95	1.79% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$165,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$833,400.16	7% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	\$1,015,500.00	8.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$76,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$315,269.56	2.65% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$131,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$92,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$186,600.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$33,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	CENTREBANK	1	\$42,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	2	\$227,700.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$112,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$199,800.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$136,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY 1 \$73,000.00 0.61% 0 \$0.00 NA 0 \$0.00 OF SC FIRST COMMUNITY 1 \$89,790.37 0.75% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$125,000.00 1.05% 0 \$0.00 NA 0 \$0.00	NA NA NA
CREDIT UNION 1 \$89,790.37 0.75% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE 1 \$125,000,000 1,05% 0 \$0.00 NA 0 \$0.00	NA
1 1 \$125,000,001 1,05%10180,001 NA10180,001	
	NT A
FIRST MERIT MORTGAGE 1 \$78,000.00 0.66% 0 \$0.00 NA 0 \$0.00 CORPORATION	NΑ
FIRST NATIONAL BANK OF CARMI 1 \$65,000.00 0.55% 0 \$0.00 NA 0 \$0.00	NA
FIRST PLACE BANK 3 \$600,438.56 5.04% 0 \$0.00 NA 0 \$0.00	NA
FIRST TECHNOLOGY 1 \$292,307.51 2.46% 0 \$0.00 NA 0 \$0.00	NA
GATEWAY BANK, F.S.B. 1 \$204,934.48 1.72% 0 \$0.00 NA 0 \$0.00	NA
HOME SAVINGS AND 2 \$103,875.00 0.87% 0 \$0.00 NA 0 \$0.00	NA
HOOSAC BANK 1 \$112,000.00 0.94% 0 \$0.00 NA 0 \$0.00	NA
INTERNATIONAL 1 \$144,800.00 1.22% 0 \$0.00 NA 0 \$0.00	NA
LANDMARK CREDIT 2 \$276,083.32 2.32% 0 \$0.00 NA 0 \$0.00	NA
MACHIAS SAVINGS 2 \$178,000.00 1.5% 0 \$0.00 NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT 1 \$80,500.00 0.68% 0 \$0.00 NA 0 \$0.00 UNION	NA
MONTICELLO 1 \$68,000.00 0.57% 0 \$0.00 NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$70,768.02 0.59% 0 \$0.00 NA 0 \$0.00	NA
NUMERICA CREDIT 1 \$100,000.00 0.84% 0 \$0.00 NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT 1 \$78,000.00 0.66% 0 \$0.00 NA 0 \$0.00 UNION	NA
PBI BANK 1 \$174,250.00 1.46% 0 \$0.00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION 3 \$531,689.00 4.47% 0 \$0.00 NA 0 \$0.00	NA
RABOBANK, N.A. 1 \$416,042.76 3.5% 0 \$0.00 NA 0 \$0.00	NA
SOMERSET TRUST 1 \$47,500.00 0.4% 0 \$0.00 NA 0 \$0.00	NA
ST. MARYS BANK 1 \$61,600.00 0.52% 0 \$0.00 NA 0 \$0.00	NA

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	STATE BANK OF THE LAKES	2	\$452,500.00	3.8% 0	\$0.00) NA	\$0.00	NA
	STERLING SAVINGS BANK	1	\$162,400.00	1.36% 0	\$0.00) NA(\$0.00	NA
	TIERONE BANK	1	\$55,716.40	0.47% 0	\$0.00) NA(\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$63,700.00				\$0.00	
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.55% 0	\$0.00) NA (\$0.00	NA
	UMPQUA BANK	4	\$603,753.59	5.07%	\$0.00) NA (\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$356,250.00	2.99% 0	\$0.00) NA(\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	0.67% 0	\$0.00) NA (\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00				\$0.00	
	Unavailable	20	\$1,806,572.38		+		\$0.00	1
Total		96	\$11,902,116.06	100% 0	\$0.00) 0	\$0.00	<u> </u>
31416WL26	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$452,700.00	0.94% 0	\$0.00) NA(\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.3% 0	\$0.00) NA (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,750.00	0.42% 0	\$0.00) NA(\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	3	\$655,378.66	1.36% 0	\$0.00) NA (\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$215,600.00				\$0.00	
	AMEGY MORTGAGE	3	\$469,400.00	0.98% 0	\$0.00) NAC	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$572,800.00	1.19% 0	\$0.00) NA (\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$255,000.00	0.53% 0	\$0.00) NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,800.00				\$0.00	NA
	ANCHORBANK FSB	3	\$430,800.00	0.9%	\$0.00) NA(\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,709,863.31	3.56% 0	\$0.00) NA (\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$267,500.00	0.56% 0	\$0.00) NA(\$0.00	NA
		4	\$890,977.66	1.85% 0	\$0.00) NA(\$0.00	NA

BANCORPSOUTH BANK					[
BANK OF AMERICA, N.A.	3	\$1,416,750.00	2.95% 0 \$0.00	NA 0 \$0.00) NA
BANK OF HAWAII	1	\$472,000.00	0.98% 0 \$0.00	NA 0 \$0.00) NA
BANK OF THE WEST	14	\$2,978,894.77	6.19% 0 \$0.00		
BETTER BANKS	1	\$182,400.00		 	
CENTENNIAL LENDING, LLC	3	\$542,000.00			
CENTRAL MORTGAGE COMPANY	1	\$413,000.00	0.86% 0 \$0.00	NA 0 \$0.00) NA
CHASE HOME FINANCE, LLC	2	\$497,274.63	1.03% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.4% 0 \$0.00	NA 0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	1	\$147,100.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
CORNERSTONE MORTGAGE COMPANY	1	\$396,342.56	0.82% 0 \$0.00	NA 0 \$0.00) NA
CUSO MORTGAGE, INC.	2	\$379,476.22	0.79% 0 \$0.00	NA 0 \$0.00) NA
DANVERSBANK	1	\$153,209.51	0.32% 0 \$0.00	NA 0 \$0.00) NA
DIME BANK	1	\$170,000.00	0.35% 0 \$0.00		
DURANT BANK AND TRUST COMPANY	3	\$556,205.44		NA 0 \$0.00) NA
EAST WEST BANK	1	\$150,000.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
F & A FEDERAL CREDIT UNION	1	\$138,469.02	0.29% 0 \$0.00	NA 0 \$0.00) NA
FARMERS BANK & TRUST	3	\$527,345.00	1.1% 0 \$0.00	NA 0 \$0.00) NA
FIDELITY BANK MORTGAGE	3	\$551,063.00	1.15% 0 \$0.00	NA 0 \$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.83% 0 \$0.00	NA 0 \$0.00) NA
FIRST BANK	1	\$142,500.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK, FSB	1	\$132,000.00			
FIRST INTERSTATE BANK	1	\$290,000.00			1
	1	\$126,990.77	0.26% 0 \$0.00	NA 0 \$0.00) NA

1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
5	\$896,150.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
2	\$311,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
4	\$829,539.96	1.72% 0 \$0.00	NA 0 \$0.00	NA
2	\$325,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$307,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
4	\$490,843.68	1.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,632.51	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$363,605.70	0.76% 0 \$0.00	NA 0 \$0.00	NA
2	\$680,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
. 17	\$3,187,605.44	6.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,185.66	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$432,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
, 2	\$348,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$896,150.00 2 \$311,500.00 1 \$150,500.00 1 \$171,750.00 4 \$829,539.96 2 \$325,800.00 1 \$152,500.00 2 \$307,750.00 4 \$490,843.68 1 \$149,632.51 1 \$140,000.00 1 \$363,605.70 2 \$680,000.00 1 \$146,350.00 1 \$140,000.00 1 \$140,000.00 1 \$134,600.00 2 \$432,000.00 1 \$133,185.66 2 \$432,000.00	5 \$896,150.00 1.86% 0 \$0.00 2 \$311,500.00 0.65% 0 \$0.00 1 \$150,500.00 0.31% 0 \$0.00 1 \$171,750.00 0.36% 0 \$0.00 4 \$829,539.96 1.72% 0 \$0.00 2 \$325,800.00 0.68% 0 \$0.00 1 \$152,500.00 0.32% 0 \$0.00 2 \$307,750.00 0.64% 0 \$0.00 4 \$490,843.68 1.02% 0 \$0.00 1 \$149,632.51 0.31% 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 2 \$680,000.00 1.41% 0 \$0.00 1 \$146,350.00 0.3% 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 1 \$134,000.00 0.38% 0 \$0.00 1 \$225,000.00 0.47% 0 \$0.00 1 \$3,187,605.44 6.63% 0 \$0.00 1 \$133,185.66 0.28% 0 \$0.00 2 \$432,000.00 0.9% 0 \$0.00	5 \$896,150.00 1.86% 0 \$0.00 NA 0 \$0.00 2 \$311,500.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$150,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$171,750.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$829,539.96 1.72% 0 \$0.00 NA 0 \$0.00 2 \$325,800.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$152,500.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$307,750.00 0.64% 0 \$0.00 NA 0 \$0.00 4 \$490,843.68 1.02% 0 \$0.00 NA 0 \$0.00 1 \$149,632.51 0.31% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$363,605.70 0.76% 0 \$0.00 NA 0 \$0.00 1 \$146,350.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$234,600.00 0.49% 0 \$0.00 NA 0 \$0.00 1

MERRIMACK COUNTY SAVINGS BANK					
MIDWEST COMMUNITY BANK	1	\$234,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$632,522.50	1.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$159,388.80	0.33% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,007,900.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$417,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.33% 0 \$0.00		NA
PLATINUM HOME MORTGAGE	1	\$136,277.43	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$301,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$289,073.72	0.6% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$1,581,500.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$199,236.01	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$228,262.06	0.47% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$171,689.31	0.36% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$200,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$224,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	2	\$317,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

Lugai i iiiig. i	STANDARD BANK						α/ Α	
	AND TRUST COMPANY							
	STATE BANK OF THE LAKES	2	\$409,500.00	0.85%	\$0.00	NA 0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	3	\$443,490.73	0.92%	\$0.00	NA 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$276,800.00	0.58%	\$0.00	NA 0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,500.00	0.27%	\$0.00	NA 0	\$0.00	NA
	THE TRUST BANK	1	\$125,000.00		1		\$0.00	NA
	THUNDER BANK	1	\$127,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$149,427.00	0.31%	\$0.00	NA 0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$337,450.00	0.7% 0	\$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$178,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$607,225.24	1.26% 0	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$268,500.00	0.56%	\$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$297,719.72	0.62%	\$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$318,500.00	0.66% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	43	\$8,939,236.68	18.55% 0				
Total		240	\$48,097,402.70	100% 0	\$0.00	0	\$0.00	
31416WL34	BANK OF AMERICA, N.A.	2	\$316,997.14	20.48% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$128,992.71	8.33% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,101,980.63	71.19% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,547,970.48	100% 0	\$0.00	0	\$0.00	
31416WL42	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$154,000.00	5.46% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,127,690.00	75.46% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.55% 0	\$0.00	NA 0	\$0.00	NA

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	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	5.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$280,000.00	9.93% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,819,690.00	100% 0 \$0.00	0 \$0.00	
31416WL59	ARVEST MORTGAGE COMPANY	5	\$789,550.00	38.32% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$300,000.00	14.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$568,000.00	27.57% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$183,000.00	8.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$220,000.00	10.67% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,060,550.00	100% 0 \$0.00	0 \$0.00	
31416WL67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$651,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$830,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,064,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,200,522.05	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$900,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$176,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$319,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$404,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$648,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$767,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$2,233,560.66	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$1,072,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1	12	\$2,302,870.59	0.57% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK & TRUST CO., INC.	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$596,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	3	\$614,720.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,516,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$534,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$157,306.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$210,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$683,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,205,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	24	\$4,642,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$1,051,400.00	0.26% 0 \$0.00		NA
ASSOCIATED BANK, NA	88	\$17,357,094.37	4.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$172,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,024,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$542,937.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$431,602.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	42	\$8,071,498.59	1.99% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

BANK FIRST NATIONAL	2	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$1,160,849.08	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$296,900.00	0.07% 0 \$0.00		NA
BANK OF AMERICA, N.A.	3	\$994,419.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	15	\$3,440,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	5	\$978,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	45	\$9,995,114.01	2.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$828,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	10	\$2,296,372.10	0.56% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$578,695.28	0.14% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$231,721.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$627,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	20	\$4,833,277.03	1.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$510,075.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$956,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$5,143,850.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$182,175.72	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$363,498.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,016,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$466,165.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,457,520.00	0.36% 0 \$0.00		NA
CARROLLTON BANK	4	\$731,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$155,000.00	0.04% 0 \$0.00		NA
	2	\$375,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	5	\$874,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$699,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$174,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$237,000.00			NA
COVANTAGE CREDIT UNION	1	\$159,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,418,232.24	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$336,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$157,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	13	\$2,814,320.64	0.69% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$340,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,310,401.61	0.32% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$163,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$383,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,100.00			NA
	2	\$327,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

DU ONLY GF - AMERICAN BANK OF THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	17	\$3,615,608.01	0.89% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$206,000.00	0.05% 0 \$0.00		NA
DUPONT STATE BANK	2	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$351,300.00	0.09% 0 \$0.00		NA
EAST WEST BANK	2	\$365,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$213,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$565,956.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$261,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$289,000.00	0.07% 0 \$0.00		NA
FAA CREDIT UNION	1	\$160,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$159,518.90	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,210,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$154,818.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$703,643.09	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,334,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$545,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,443,000.00	0.35% 0 \$0.00		NA
FIRST CENTURY BANK	1	\$233,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$210,000.00	0.05% 0 \$0.00		NA
FIRST CITIZENS BANK NA	4	\$740,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION	1	\$197,700.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,171,522.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST COUNTY BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$467,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK, FSB	2	\$508,200.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,741,372.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$344,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FINANCIAL CREDIT UNION	1	\$251,750.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST GUARANTY BANK	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.0	NA NA
FIRST HAWAIIAN BANK	1	\$231,204.83	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	24	\$4,640,525.00	1.14% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,050,238.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY INC.	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,474,975.89	0.61% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION	9	\$1,746,346.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK & TRUST	3	\$485,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	3	\$521,100.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$345,750.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF CARMI	1	\$226,459.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$313,405.00	0.08% 0 \$0.00	NA 0 \$0.0	NA NA

FIRST NATIONAL BANK OF GILLETTE					
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$372,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$308,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$404,274.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$249,699.62	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$300,000.00	0.07% 0 \$0.00		NA
FIRST PLACE BANK	74	\$16,142,139.34	3.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.06% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	10	\$2,098,985.93	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$492,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$166,000.00	0.04% 0 \$0.00		
FREMONT BANK	5	\$1,286,056.00	0.32% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	33	\$7,662,960.13	1.88% 0 \$0.00		
GATEWAY BANK, F.S.B.	3	\$947,500.00	0.23% 0 \$0.00		
GATEWAY BUSINESS BANK	2	\$456,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,219,291.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$274,677.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$666,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$919,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$437,485.77	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$194,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

GREAT LAKES CREDIT UNION							
GREAT MIDWEST BANK SSB	3	\$714,800.00	0.18%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	6	\$1,105,600.00	0.27%	\$0.00	NA (\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,514,500.00	0.62%	\$0.00	NA (\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$411,420.00	0.1%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$341,000.00	0.08%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.00	NA
HARVARD SAVINGS BANK	1	\$181,600.00	0.04%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,801.74	0.04%	\$0.00	NA(\$0.00	NA
HAWAII NATIONAL BANK	1	\$497,000.00	0.12%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	9	\$1,768,945.37	0.44%	\$0.00	NA (\$0.00	NA
HEARTLAND CREDIT UNION	1	\$173,950.00	0.04%			\$0.00	NA
HOME FEDERAL BANK	4	\$702,320.00	0.17%	\$0.00	NA (\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$172,800.00	0.04%			\$0.00	NA
HOME FINANCING CENTER INC.	1	\$205,000.00	0.05%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$232,000.00	0.06%	\$0.00		\$0.00	NA
HOME STATE BANK	2	\$327,000.00	0.08%	\$0.00	NA (\$0.00	NA
HOMETOWN BANK	1	\$210,000.00	0.05%	\$0.00	NA (\$0.00	NA
HONOR CREDIT UNION	1	\$177,800.00	0.04%	\$0.00		\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	10	\$2,889,108.96	0.71%	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$322,000.00	0.08%	\$0.00	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$556,075.00	0.14%	\$0.00	NA (\$0.00	NA

ILLINOIS NATIONAL BANK	5	\$1,101,495.00	0.27% 0 \$0.0	0 NA 0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$149,815.57	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	10	\$2,724,478.42	0.67% 0 \$0.0	0 NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$177,450.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$551,500.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$174,400.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
JUST MORTGAGE, INC.	2	\$448,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$1,008,000.00			\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$185,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$165,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,294,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$301,500.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$504,600.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$705,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$156,750.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
LEADER BANK, N.A.	1	\$210,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$698,450.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$199,244.20	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$171,500.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$337,520.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
LIFESTORE BANK	2	\$370,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	12	\$2,672,600.00	0.66% 0 \$0.0		\$0.00	NA
	12	\$2,846,420.00	0.7% 0 \$0.0	0 NA 0	\$0.00	NA

LOS ALAMOS NATIONAL BANK					
LUSO FEDERAL CREDIT UNION	2	\$349,462.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,177,400.00	0.29% 0 \$0.00	 	NA
MARINE BANK	2	\$328,150.00	0.08% 0 \$0.00	t	NA
MARINE BANK MORTGAGE SERVICES	3	\$593,607.92	0.15% 0 \$0.00		NA
MARQUETTE BANK	2	\$339,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$179,778.68	0.04% 0 \$0.00		
MAX CREDIT UNION	3	\$505,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$194,750.00	0.05% 0 \$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,042,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,691,216.90	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$606,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$419,496.85	0.1% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	5	\$1,170,754.20	0.29% 0 \$0.00		NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$397,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$514,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,851,000.00	0.46% 0 \$0.00		NA
MID-PENN BANK	1	\$208,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$319,500.00	0.08% 0 \$0.00		NA
MILFORD BANK, THE	4	\$803,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$167,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$519,100.00	0.13% 0 \$0.00		
	2	\$396,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MISSOURI CREDIT UNION						
MONSON SAVINGS BANK	5	\$985,925.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$191,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$318,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$339,920.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$160,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$343,400.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$456,000.00	0.11% 0 \$6		0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$328,875.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$465,920.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$934,000.00	0.23% 0 \$6	0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,160.00	0.04% 0 \$6		0 \$0.00	NA
NEW ALLIANCE BANK	1	\$202,000.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,437,205.00	0.35% 0 \$6	0.00 NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$382,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,718,364.34	0.42% 0 \$6	0.00 NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$160,800.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$181,000.00	0.04% 0 \$6		0 \$0.00	NA
	5	\$917,339.66	0.23% 0 \$6	0.00 NA	0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	2	\$524,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$780,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$488,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$194,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$932,392.00	0.23%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$257,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$340,000.00	0.08%	\$0.00		0 \$0.00	
PARK BANK	1	\$189,050.00	0.05%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$551,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$2,003,034.31	0.49%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$224,800.00	0.06% (\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,706,238.58	0.42%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$479,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$168,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	47	\$12,788,173.18	3.15%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$584,429.52	0.14% (\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$2,695,800.00	0.66% (\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,128,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,920.00	0.12% (\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,228,230.13	0.3%	\$0.00	NA	0 \$0.00	NA

PREMIER BANK OF JACKSONVILLE	2	\$323,353.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A		Ψ177,000.00	0.0176 0 40.00	1110 40.00	1111
PLAINS CAPITAL COMPANY	5	\$851,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$528,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$945,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,043,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$364,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$236,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$164,500.00	0.04% 0 \$0.00		NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$347,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	3	\$554,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$152,712.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$1,607,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$156,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$343,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	11	\$4,634,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$155,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$169,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$370,000.00	0.09% 0 \$0.00		NA
	2	\$535,000.00	0.13% 0 \$0.00		NA

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,638.99	0.56%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$465,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$699,735.66	0.17%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$292,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$545,788.67	0.13% (\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,074,097.19	1% (\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$370,700.00	0.09%	\$0.00	NA	0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$614,500.00	0.15% (\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$150,000.00	0.04% (\$0.00	NA	0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,600.00	0.04%	\$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,100.00	0.06% (\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$595,999.00	0.15%	\$0.00	NA	0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,600.00	0.05%	\$0.00	NA	0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,650.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$440,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$150,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$712,652.90	0.18%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$210,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

COMPANY					
STANDARD MORTGAGE CORPORATION	15	\$2,879,030.34	0.71% 0 \$0.0	00 NA 0 \$	60.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.18% 0 \$0.0	00 NA 0 \$	60.00 NA
STATE BANK AND TRUST	1	\$268,000.00	0.07% 0 \$0.0	00 NA 0 \$	60.00 NA
STATE BANK OF NEW PRAGUE	3	\$509,800.00	0.13% 0 \$0.0	00 NA 0 \$	0.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$183,000.00	0.05% 0 \$0.0	0 NA 0 \$	0.00 NA
STEARNS LENDING, INC.	1	\$464,000.00	0.11% 0 \$0.0	00 NA 0 \$	60.00 NA
STERLING SAVINGS BANK	1	\$184,500.00	0.05% 0 \$0.0	00 NA 0 \$	80.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,900.00	0.15% 0 \$0.0	00 NA 0 \$	60.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$399,150.00	0.1% 0 \$0.0	00 NA 0 \$	50.00 NA
STONEGATE MORTGAGE CORPORATION	1	\$150,900.00	0.04% 0 \$0.0	00 NA 0 \$	60.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,900.00	0.04% 0 \$0.0	00 NA 0 \$	60.00 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$183,000.00	0.05% 0 \$0.0	00 NA 0 \$	60.00 NA
SUMMIT CREDIT UNION	21	\$3,899,995.00	0.96% 0 \$0.0	0 NA 0 \$	60.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.06% 0 \$0.0	0 NA 0 \$	60.00 NA
SUPERIOR FEDERAL CREDIT UNION	3	\$491,700.00	0.12% 0 \$0.0	00 NA 0 \$	60.00 NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$157,814.50	0.04% 0 \$0.0	0 NA 0 \$	60.00 NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,296,125.00	0.32% 0 \$0.0	0 NA 0 \$	0.00 NA
TECHNOLOGY CREDIT UNION	1	\$233,000.00	0.06% 0 \$0.0	0 NA 0 \$	0.00 NA
TELCOM CREDIT UNION	1	\$232,900.00	0.06% 0 \$0.0	0 NA 0 \$	0.00 NA

THE CALIFORNIA CREDIT UNION	2	\$395,718.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$193,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$166,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$539,435.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$316,000.00	0.08% 0 \$0.00		NA
THINK MUTUAL BANK	17	\$3,236,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$528,305.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$383,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,178,420.70	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$360,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$572,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$916,069.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	3	\$604,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$532,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$183,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$164,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,718,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	9	\$1,800,724.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTEUR SANK WESCOM CENTRAL CREDIT UNION WESTEUR SANK WESCOM CENTRAL CREDIT UNION WESTEUR SANK SS88,200.00 0.14% 0 \$0.00 NA 0 \$0.00 WESTEURY BANK SS88,200.00 0.14% 0 \$0.00 NA 0 \$0.00 WESTEUR ACREDIT UNION WESTEUR ACREDIT UNION WESTEUR ACREDIT UNION WESTEUR ACREDIT UNION WESTEUR CREDIT UNION WOOD LANDS NATIONAL BANK WOOD LANDS NATIONAL BANK WEGHT-PATT CREDIT WINGEL CREDIT WEGHT-PATT CREDIT WEGHT-PATT CREDIT WEGHT-PATT CREDIT WEGHT-PATT CREDIT WEGHT-PATT CREDIT WEGHT-PATT CREDIT W	
BANK AND TRUST CO. 2 \$351,300.00 0.09% 0.80.00 NA 0.80.00	NA
BANK 3 \$726,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA
CORPORATION 1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
UNION	NA
CREDIT UNION	NA
EMPLOYEES CREDIT 1 \$161,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
COMPANY	NA
UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINTRUST MORTGAGE CORPORATION WOODLANDS NATIONAL BANK WOODLANDS NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION \$2,748,200.00 0.68% 0 \$0.00 NA 0 \$0.00	NA
EMPLOYEES CREDIT 16 \$2,748,200.00 0.68% 0\$0.00 NA 0 \$0.00	NA
BANK	NA
CREDIT UNION 1	NA
WESTCONSIN CREDIT 1	NA
WESTCONSIN CREDIT 1	NA
UNION WINGS FINANCIAL FEDERAL CREDIT OUNION WINTRUST MORTGAGE CORPORATION WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB WEIGHT PATT CREDIT WINGS FINANCIAL FINANCI	NA
FEDERAL CREDIT UNION WINTRUST MORTGAGE CORPORATION WOODLANDS NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB MURICHT-PATT CREDIT	NA
MORTGAGE 2 \$387,223.82 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION WOODLANDS 1 \$156,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$224,250.00 0.06% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT	NA
NATIONAL BANK 1 \$156,000.00 0.04% 0 \$0.00 NA 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 1 \$224,250.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
FEDERAL BANK, FSB 1 \$224,250.00 0.06% 0 \$0.00 NA 0 \$0.00	NA
WRIGHT-PATT CREDIT 1 \$164.505.07 0.04% 0.50.00 NA 10.50.00	NA
UNION, INC. 1 \$164,505.97 0.04% 0 \$0.00 NA 0 \$0.00	NA
Unavailable 282 \$67,614,425.18 16.57% 0 \$0.00 NA 0 \$0.00	NA
Total 1,883 \$406,584,817.73 100% 0 \$0.00 0 \$0.00	
7.2.2 7.2.3 7	
31416WL75 2 \$517,500.00 0.12% 0 \$0.00 NA 0 \$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABACUS FEDERAL SAVINGS BANK	7	\$2,726,000.00	0.61%	\$0.00	NA	0 \$0.00) NA
ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,306,500.00	0.29%	\$0.00	NA	0 \$0.00) NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
ACHIEVA CREDIT UNION	1	\$231,800.00	0.05%	\$0.00	NA	0 \$0.00) NA
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,339,104.01	0.97%	\$0.00	NA	0 \$0.00) NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$971,800.00	0.22%	\$0.00	NA	0 \$0.00) NA
AEROSPACE FEDERAL CREDIT UNION	2	\$613,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
ALABAMA ONE CREDIT UNION	1	\$174,900.00	0.04%	\$0.00	NA	0 \$0.00) NA
ALASKA USA FEDERAL CREDIT UNION	1	\$326,098.54	0.07%	\$0.00	NA	0 \$0.00) NA
ALERUS FINANCIAL	1	\$220,900.00	0.05%	\$0.00	NA	0 \$0.00) NA
ALLIED HOME MORTGAGE CORPORATION	1	\$231,721.24	0.05%	\$0.00	NA	0 \$0.00) NA
ALPINE BANK & TRUST CO.	3	\$565,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
ALTRA FEDERAL CREDIT UNION	8	\$1,799,900.00	0.4%	\$0.00	NA	0 \$0.00) NA
AMARILLO NATIONAL BANK	6	\$1,325,900.00	0.3%	\$0.00	NA	0 \$0.00) NA
AMEGY MORTGAGE	5	\$1,413,400.00	0.31%	\$0.00	NA	0 \$0.00) NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,976.26	0.24%	\$0.00	NA	0 \$0.00) NA
AMERICAHOMEKEY, INC	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
AMERICAN BANK	4	\$746,463.33	0.17%	\$0.00	NA	0 \$0.00) NA
AMERICAN BANK CENTER	3	\$666,300.00	0.15%	\$0.00	NA	0 \$0.00) NA
AMERICAN BANK, N.A.	1	\$256,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$420,000.00	0.09%	\$0.00	NA	0 \$0.00) NA

AMERICAN FINANCE HOUSE LARIBA	2	\$501,120.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$842,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,623,375.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$216,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$3,507,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$186,445.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	63	\$14,564,946.09	3.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$712,914.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$689,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$1,069,485.53	0.24% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$488,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$464,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	23	\$5,897,437.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$680,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	12	\$2,715,573.99	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	2	\$434,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	5	\$2,197,877.95	0.49% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	19	\$6,458,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	2	\$473,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$761,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE WEST	36	\$10,190,381.77	2.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$166,175,00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	-	·			
	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT	3	\$1,107,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$161,000.00			NA
BANKNEWPORT	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$345,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	10	\$3,497,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$229,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$617,160.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	33	\$10,542,602.73	2.35% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$277,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$555,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	31	\$8,155,873.89	1.82% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	4	\$1,081,043.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$608,710.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$210,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$680,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$1,068,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$406,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,824,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,039,400.00			NA
	1	\$221,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BANNER BANK BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMMUNITY CREDIT UNION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE	BANK OF WASHINGTON BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKNEWPORT BANNER BANK BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 3 CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	BANK OF WASHINGTON BANK OF WAUSAU BANK OF WAUSAU BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKIOWA BANKEWPORT BANKEWPORT BANKER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BERIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS 1 \$1,039,400.00	BANK OF WASHINGTON 1 \$166,175.00 0.04% 0 \$0.00 BANK OF WAUSAU 1 \$290,000.00 0.06% 0 \$0.00 BANK OF WAUSAU 1 \$290,000.00 0.06% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 3 \$1,107,000.00 0.25% 0 \$0.00 BANKFINANCIAL FSB 1 \$205,000.00 0.05% 0 \$0.00 BANKIOWA 1 \$161,000.00 0.04% 0 \$0.00 BANKIOWA 1 \$165,000.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$165,000.00 0.04% 0 \$0.00 BANKNEWPORT 1 \$165,000.00 0.04% 0 \$0.00 BANKER CREDIT UNION 10 \$3,497,700.00 0.78% 0 \$0.00 BAY FEDERAL CREDIT 1 \$300,000.00 0.07% 0 \$0.00 BAY FEDERAL CREDIT 1 \$229,750.00 0.05% 0 \$0.00 BELLCO CREDIT 1 \$229,750.00 0.05% 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION 1 \$277,500.00 0.06% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$277,500.00 0.06% 0 \$0.00 BLACKHAWK STATE BANK 2 \$555,000.00 0.12% 0 \$0.00 BLACKHAWK STATE BANK 3 \$1,0542,602.73 2.35% 0 \$0.00 BLACKHAWK STATE BANK 50EING EMPLOYEES CREDIT UNION 4 \$1,081,043.92 0.24% 0 \$0.00 BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT 1 \$210,900.00 0.25% 0 \$0.00 BRYN MAWR TRUST COMPANY THE 2 \$608,710.00 0.14% 0 \$0.00 CARDINAL COMMUNITY CREDIT 1 \$210,900.00 0.05% 0 \$0.00 CARDINAL COMMUNITY CREDIT 1 \$210,900.00 0.05% 0 \$0.00 CARDINAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 3 \$1,068,000.00 0.24% 0 \$0.00 CENTRAL MORTGAGE COMPANY THE \$406,000.00 0.23% 0 \$0.00 CENTRAL MORTGAGE COMPANY THE \$406,000.00 0.23% 0 \$0.00 CENTRAL PACIFIC HOME LOANS	BANK OF WASHINGTON BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU 1 \$290,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 3 \$1,107,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANKINANCIAL FSB 1 \$205,000.00 0.05% 0 \$0.00 NA 0 \$0.00 BANKINANCIAL FSB 1 \$205,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANKINANCIAL FSB 1 \$1,107,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANKINANCIAL FSB 1 \$1,107,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANKINEWPORT 1 \$161,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANKINEWPORT 1 \$165,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANKINEWPORT 10 \$3,497,700.00 0.78% 0 \$0.00 NA 0 \$0.00 BANTER CREDIT UNION BAY FEDERAL CREDIT 11 \$300,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK 3 \$617,160.00 0.14% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES COMMUNITY CREDIT UNION BRIDGEWATER 4 \$1,081,043.92 0.24% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMPANY THE 3 \$660,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CARDINAL COMPANY, LIMITED AS 6680,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 5 \$1,824,250.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 5 \$1,039,400.00 0.23% 0 \$0.00 NA 0 \$0.00

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	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHELSEA GROTON SAVINGS BANK	2	\$617,500.00	0.14%	0 \$0.0	0 NA	0 \$0	0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$222,000.00	0.05%	0 \$0.0	0 NA	0 \$0	0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$192,950.00	0.04%	0 \$0.0	0 NA	0 \$0	0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$353,000.00	0.08%	0 \$0.0	0 NA	0 \$0	0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,723,495.00	0.38%	0 \$0.0	0 NA	.0\$0	0.00	NA
	CITIZENS STATE BANK	1	\$240,000.00	0.05%	0 \$0.0	0 NA	0 \$0	0.00	NA
	CITIZENS UNION SAVINGS BANK	2	\$493,245.90	0.11%	0 \$0.0	0 NA	0 \$0	0.00	NA (
	COASTAL FEDERAL CREDIT UNION	6	\$1,172,925.00	0.26%	0 \$0.0	0 NA	.0\$0	0.00	NA
	COLUMBIA CREDIT UNION	2	\$338,500.00	0.08%	0 \$0.0	0 NA	0 \$0	0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$544,800.00	0.12%	0 \$0.0	0 NA	0 \$0	0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$684,500.00	0.15%	0 \$0.0	0 NA	0 \$0	0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,200.00	0.07%	0 \$0.0	0 NA	0 \$0	0.00	NA
	COMMUNITYONE BANK, N.A.	4	\$1,033,500.00	0.23%	0 \$0.0	0 NA	0 \$0	0.00	NA
	CONNECTICUT RIVER BANK	1	\$376,000.00	0.08%	0 \$0.0	0 NA	0 \$0	0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$189,975.00	0.04%	0 \$0.0	0 NA	0 \$0	0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$498,800.00	0.11%	0 \$0.0	0 NA	0 \$0	0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$678,800.00	0.15%	0 \$0.0	0 NA	0 \$0	0.00	NA
	CORTRUST BANK	3	\$592,200.00	0.13%	0 \$0.0	0 NA	0 \$0	0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$741,900.00	0.17%	0 \$0.0	0 NA	.0\$0	0.00	NA
	CREDIT UNION MORTGAGE	6	\$1,311,800.00	0.29%	0 \$0.0	0 NA	0 \$0	0.00	NA

1	\$279,663.57	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	,					NA
1	\$202,000.00					
5	\$1,145,430.93	0.25%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,059,458.84	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,500.00					NA
4	\$953,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$401,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
20	\$5,195,664.57	1.16%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,444,451.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$547,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$540,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,765.70	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$335,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$763,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,984,950.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	2 1 5 5 1 1 20 6 2 2 1 1 1 1 1	1 \$417,000.00 2 \$569,750.00 1 \$202,000.00 5 \$1,145,430.93 5 \$1,059,458.84 1 \$190,000.00 1 \$195,500.00 4 \$953,000.00 2 \$401,100.00 2 \$401,100.00 2 \$5,195,664.57 6 \$1,444,451.00 2 \$547,000.00 2 \$547,000.00 1 \$265,000.00 1 \$205,200.00 1 \$194,765.70 1 \$335,000.00	1 \$417,000.00 0.09% 2 \$569,750.00 0.13% 1 \$202,000.00 0.04% 5 \$1,145,430.93 0.25% 5 \$1,059,458.84 0.24% 1 \$190,000.00 0.04% 4 \$953,000.00 0.21% 2 \$401,100.00 0.09% 1 \$168,000.00 0.04% 20 \$5,195,664.57 1.16% 6 \$1,444,451.00 0.32% 2 \$547,000.00 0.12% 2 \$540,000.00 0.12% 1 \$265,000.00 0.06% 1 \$205,200.00 0.05% 1 \$335,000.00 0.07% 2 \$763,750.00 0.17%	1 \$417,000.00 0.09% 0 \$0.00 2 \$569,750.00 0.13% 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 5 \$1,145,430.93 0.25% 0 \$0.00 5 \$1,059,458.84 0.24% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$195,500.00 0.04% 0 \$0.00 4 \$953,000.00 0.21% 0 \$0.00 2 \$401,100.00 0.09% 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 2 \$5,195,664.57 1.16% 0 \$0.00 2 \$547,000.00 0.12% 0 \$0.00 2 \$547,000.00 0.12% 0 \$0.00 1 \$265,000.00 0.06% 0 \$0.00 1 \$205,200.00 0.05% 0 \$0.00 1 \$335,000.00 0.07% 0 \$0.00 2 \$763,750.00 0.17% 0 \$0.00	1 \$417,000.00 0.09% 0 \$0.00 NA 2 \$569,750.00 0.13% 0 \$0.00 NA 1 \$202,000.00 0.04% 0 \$0.00 NA 5 \$1,145,430.93 0.25% 0 \$0.00 NA 5 \$1,059,458.84 0.24% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 1 \$195,500.00 0.04% 0 \$0.00 NA 2 \$401,100.00 0.09% 0 \$0.00 NA 2 \$401,100.00 0.09% 0 \$0.00 NA 2 \$540,000.00 0.12% 0 \$0.00 NA 2 \$547,000.00 0.12% 0 \$0.00 NA 2 \$540,000.00 0.12% 0 \$0.00 NA 1 \$265,000.00 0.06% 0 \$0.00 NA 1 \$205,200.00 0.05% 0 \$0.00 NA 1 \$194,765.70 0.04% 0 \$0.00 NA 2 \$763,750.00 0.07% 0 \$0.00 NA	1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$569,750.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,145,430.93 0.25% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$195,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$401,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$5,195,664.57 1.16% 0 \$0.00 NA 0 \$0.00 6 \$1,444,451.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$540,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$205,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$205,200.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$205,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3335,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$763,750.00 0.07% 0 \$0.00 NA 0 \$0.00

4	\$1,084,485.73	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$933,496.08	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$744,543.44	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
	\$750,542.21	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
6	\$2,102,850.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
12	\$3,352,400.00	0.75% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$1,075,600.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$284,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$175,200.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
1	·			
1	\$398,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
, 3	\$865,750.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
8	\$1,929,649.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$487,330.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$224,400.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
21	\$5,072,000.00	1.13% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$653,774.58	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
9	\$2,113,855.28	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$1,193,378.96	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$601,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$621,670.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
	4 3 3 6 12 5 1 1 1 1 1 1 3 8 2 1 21 3 9 4 2	4 \$933,496.08 3 \$744,543.44 6 2 \$750,542.21 6 6 \$2,102,850.00 12 \$3,352,400.00 1 \$1,075,600.00 1 \$284,500.00 1 \$276,000.00 1 \$175,200.00 1 \$398,000.00 1 \$398,000.00 2 \$487,330.00 2 \$487,330.00 2 \$487,330.00 3 \$653,774.58 9 \$2,113,855.28 4 \$1,193,378.96 2 \$601,000.00	4 \$933,496.08 0.21% 0 \$0.00 3 \$744,543.44 0.17% 0 \$0.00 6 \$2,102,850.00 0.47% 0 \$0.00 12 \$3,352,400.00 0.75% 0 \$0.00 1 \$284,500.00 0.06% 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 1 \$398,000.00 0.09% 0 \$0.00 3 \$865,750.00 0.11% 0 \$0.00 2 \$487,330.00 0.11% 0 \$0.00 2 \$487,330.00 0.11% 0 \$0.00 2 \$487,330.00 0.11% 0 \$0.00 2 \$1,922,649.00 0.05% 0 \$0.00 2 \$1,922,649.00 0.11% 0 \$0.00 2 \$1,925,072,000.00 1.13% 0 \$0.00 3 \$653,774.58 0.15% 0 \$0.00 4 \$1,193,378.96 0.27% 0 \$0.00 2 \$601,000.00 0.13% 0 \$0.00	4 \$933,496.08 0.21% 0 \$0.00 NA 0 \$0.00 3 \$744,543.44 0.17% 0 \$0.00 NA 0 \$0.00 6 \$2,102,850.00 0.47% 0 \$0.00 NA 0 \$0.00 12 \$3,352,400.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$284,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$398,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$487,330.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$224,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$487,330.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$653,774.58 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,193,378.96 0.27% 0 \$0.00 NA 0 \$0.00 2 \$601,000.00 0.13% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$323,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$507,690.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$305,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$172,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$192,450.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$621,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	44	\$12,129,656.32	2.7% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$4,376,372.73	0.97% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$817,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$415,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$260,910.00	0.06%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$2,528,740.45	0.56% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	18	\$4,828,243.76	1.07% 0	\$0.00		0 \$0.00	
GATEWAY BANK, F.S.B.	4	\$944,629.92	0.21% 0	\$0.00		0 \$0.00	
GATEWAY BUSINESS BANK	3	\$767,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,723,300.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$585,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$440,148.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$252,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$596,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$184,283.39	0.04% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$249,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

GUARDIAN CREDIT UNION	1	\$252,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,827,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$443,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$801,496.79	0.18% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	2	\$548,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$222,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$2,257,756.26	0.5% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$252,903.47	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$812,720.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$376,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$288,220.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$199,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$244,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$672,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$279,670.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$5,263,149.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$152,988.36	0.03% 0 \$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION					
ISLAND FEDERAL CREDIT UNION	3	\$810,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$256,650.00	0.06% 0 \$0.00		NA
JUST MORTGAGE, INC.	3	\$897,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$393,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$571,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,863,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$235,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,155,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,234,917.16	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	3	\$1,018,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$404,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	3	\$600,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	15	\$3,780,125.96	0.84% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$982,960.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,150,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$390,251.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$245,655.00	0.05% 0 \$0.00		NA
MACON BANK, INC.	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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MAGNA BANK	6	\$1,506,718.56	0.34% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST	CO.				
MARINE BANK	2	\$368,951.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$1,872,854.13	0.42% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVI	CES	Ψ1,072,031.13	σ. 12 / σ σ φσ.σσ	111 0 φ0.00	1111
MARSHALL COMMUNITY CREI	OIT 1	\$321,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MASON-MCDUFFIE	Ξ				
MORTGAGE	1	\$381,041.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
MAX CREDIT UNIO	N 1	\$218,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BA	NK	, ,,,,,,,,,			
MECHANICS SAVIN	NGS 1	\$650,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK)				
MEMBER HOME LO	OAN, 1	\$195,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
L.L.C. MEMBERS MORTG	ACE				
COMPANY INC.	AGE 5	\$1,592,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS PLUS					
CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANI	K				
NATIONAL	9	\$2,478,363.35	0.55% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		, , ,			·
MERCK SHARP AN	D				
DOHME FEDERAL	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MERIWEST					
MORTGAGE	6	\$2,791,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRIMACK COUR	NTY 3	\$773,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		. ,			
METLIFE BANK, NA	A 4	\$984,511.78	0.22% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN	8	\$2,144,113.92	0.48% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
METUCHEN SAVIN	GS 1	\$312,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK MID MINNESOTA				 	
MID MINNESOTA FEDERAL CREDIT	1	\$268,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		φ200,000.00	0.00 // 0 0 0 0 0 0	11/1/0/00.00	11/1
MID-ATLANTIC					
FEDERAL CREDIT	1	\$313,175.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MID-HUDSON VAL	LEY				
FEDERAL CREDIT	1	\$227,525.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION					

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MID-ISLAND MORTGAGE CORP.	3	\$919,100.00	0.2%	\$0.00	NA	0.5	\$0.00	NA
MID-PENN BANK	1	\$270,000.00	0.06% (\$0.00	NA	0.5	\$0.00	NA
MIDLAND STATES BANK	1	\$236,000.00	0.05%	\$0.00		П	\$0.00	NA
MIDWESTONE BANK	1	\$160,000.00	0.04%	\$0.00	NA	0.5	\$0.00	NA
MILFORD BANK, THE	4	\$1,204,500.00	0.27%	\$0.00	NA	0.5	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0.5	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$225,600.00	0.05%	\$0.00	NA	0.5	\$0.00	NA
MONSON SAVINGS BANK	1	\$228,000.00	0.05%	\$0.00	NA	0.5	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$672,000.00	0.15%	\$0.00	NA	0.5	\$0.00	NA
MORGAN FEDERAL BANK	1	\$207,972.50	0.05%	\$0.00	NA	0.5	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,185.00	0.03%	\$0.00	NA	0.5	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$412,700.00	0.09%	\$0.00	NA	05	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$979,200.00	0.22%	\$0.00	NA	0.5	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$162,000.00	0.04%	\$0.00	NA	0.5	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00				05	\$0.00	NA
MT. MCKINLEY BANK	4	\$764,500.00	0.17%	\$0.00	NA	0.5	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$370,250.00	0.08%	\$0.00	NA	05	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$622,000.00	0.14% (\$0.00	NA	08	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,000.00	0.05%	\$0.00	NA	0.5	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,000.00	0.1%	\$0.00	NA	0.5	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,170,371.00	0.26%	\$0.00	NA	0.5	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$528,750.00	0.12% (\$0.00	NA	08	\$0.00	NA
NORTHWEST FEDERAL CREDIT	5	\$1,225,375.58	0.27%	\$0.00	NA	0.5	\$0.00	NA
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UNION					
NORTHWESTERN MORTGAGE COMPANY	5	\$1,502,021.64	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$1,003,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$311,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,365,200.00	0.3% 0 \$0.00		NA
OAK BANK	1	\$280,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$1,201,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$578,699.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$931,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$502,360.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$225,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$254,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,857,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$205,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,813,620.31	0.63% 0 \$0.00		
PEOPLES BANK	4	\$1,393,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	41	\$13,880,725.83	3.09% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,341,376.89	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1	\$184,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

PIONEER CREDIT UNION					
PMC BANCORP	1	\$600,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,359,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$667,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$576,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$863,113.70	0.19% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$202,517.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,103,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$626,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$335,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$436,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$1,260,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$555,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$391,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,308,216.68	0.29% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,653,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$479,205.51	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$167,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	15	\$5,943,050.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	2	\$565,596.08	0.13% 0 \$0.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY					
SACRAMENTO CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$340,775.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$3,215,982.15	0.72% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$615,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,136,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$623,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$4,918,530.45	1.09% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$275,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$173,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$226,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$260,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$182,345.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$510,040.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$394,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

5	\$1,270,859.41	0.28%	0 \$0.00	NA	\$0.00	NA
11	\$2,318,322.41	0.52%	0 \$0.00	NA	\$0.00	NA
4	\$911,950.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$375,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$589,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$209,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
4	\$1,002,000.00	0.22%	0\$0.00	NA	\$0.00	NA
1	\$190,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$186,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
2	\$669,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$400,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$369,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
18	\$3,779,145.00	0.84%	0 \$0.00	NA	\$0.00	NA
2	\$485,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$223,737.02	0.05%	0 \$0.00	NA	\$0.00	NA
6	\$1,537,700.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$236,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
1	\$209,600.00					
1	\$192,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$175,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
2	\$404,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
	11 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$2,318,322.41 4 \$911,950.00 1 \$375,000.00 2 \$589,500.00 1 \$209,000.00 1 \$1,002,000.00 1 \$186,000.00 2 \$669,000.00 1 \$400,000.00 1 \$369,500.00 1 \$3779,145.00 2 \$485,200.00 1 \$223,737.02 6 \$1,537,700.00 1 \$2236,000.00 1 \$209,600.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00	11 \$2,318,322.41 0.52% 4 \$911,950.00 0.2% 1 \$375,000.00 0.08% 2 \$589,500.00 0.13% 1 \$209,000.00 0.05% 4 \$1,002,000.00 0.02% 1 \$186,000.00 0.04% 2 \$669,000.00 0.15% 1 \$400,000.00 0.09% 1 \$369,500.00 0.08% 18 \$3,779,145.00 0.84% 2 \$485,200.00 0.11% 1 \$223,737.02 0.05% 6 \$1,537,700.00 0.34% 1 \$209,600.00 0.05% 1 \$209,600.00 0.05% 1 \$192,000.00 0.04% 1 \$175,000.00 0.04%	11 \$2,318,322.41 0.52% 0 \$0.00 4 \$911,950.00 0.2% 0 \$0.00 1 \$375,000.00 0.08% 0 \$0.00 2 \$589,500.00 0.13% 0 \$0.00 4 \$1,002,000.00 0.05% 0 \$0.00 4 \$190,000.00 0.04% 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 2 \$669,000.00 0.15% 0 \$0.00 1 \$400,000.00 0.09% 0 \$0.00 1 \$369,500.00 0.08% 0 \$0.00 18 \$3,779,145.00 0.84% 0 \$0.00 2 \$485,200.00 0.11% 0 \$0.00 1 \$223,737.02 0.05% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$209,600.00 0.05% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00	11 \$2,318,322.41 0.52% 0 \$0.00 NA 0 4 \$911,950.00 0.2% 0 \$0.00 NA 0 1 \$375,000.00 0.08% 0 \$0.00 NA 0 2 \$589,500.00 0.13% 0 \$0.00 NA 0 4 \$1,002,000.00 0.05% 0 \$0.00 NA 0 4 \$1,002,000.00 0.02% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 2 \$669,000.00 0.04% 0 \$0.00 NA 0 1 \$400,000.00 0.05% 0 \$0.00 NA 0 1 \$369,500.00 0.08% 0 \$0.00 NA 0 1 \$3369,500.00 0.08% 0 \$0.00 NA 0 2 \$485,200.00 0.11% 0 \$0.00 NA 0 1 \$223,737.02 0.05% 0 \$0.00 NA 0 1 \$223,737.02 0.05% 0 \$0.00 NA 0 1 \$236,000.00 0.04% 0 \$0.00 NA 0 1 \$236,000.00 0.05% 0 \$0.00 NA 0 1 \$209,600.00 0.05% 0 \$0.00 NA 0 1 \$209,600.00 0.05% 0 \$0.00 NA 0 1 \$192,000.00 0.05% 0 \$0.00 NA 0 1 \$192,000.00 0.05% 0 \$0.00 NA 0 1 \$192,000.00 0.05% 0 \$0.00 NA 0	11 \$2,318,322.41 0.52% 0 \$0.00 NA 0 \$0.00 4 \$911,950.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$589,500.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,002,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$669,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$369,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$369,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$369,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$323,737,145.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$223,737.02 0.05% 0 \$0.00 NA 0 \$0.00 1 \$209,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1

THE NATIONAL BANK OF OAK HARBOR					
THE PARK BANK	8	\$2,082,670.00	0.46% 0 \$0.00	NA 0 \$0.00) NA
THINK MUTUAL BANK		\$1,085,700.00	0.24% 0 \$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$192,000.00	0.04% 0 \$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	11	\$2,656,104.28	0.59% 0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$606,625.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
TRAVERSE CITY STATE BANK	3	\$947,577.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
TRAVIS CREDIT UNION	4	\$1,009,800.00	0.22% 0 \$0.00	NA 0 \$0.00) NA
TRISTAR BANK	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
TWINSTAR CREDIT UNION	1	\$228,448.39	0.05% 0 \$0.00		
TXL MORTGAGE CORPORATION	1	\$195,525.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
UMPQUA BANK	2	\$471,788.67	0.11% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK	1	\$415,000.00	0.09% 0 \$0.00		1
UNITED BANK & TRUST	4	\$1,186,020.00	0.26% 0 \$0.00		
UNITED BANK OF UNION	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	3	\$647,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	8	\$2,153,255.00	0.48% 0 \$0.00	NA 0 \$0.00) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,400.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,900.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
VALLEY NATIONAL BANK	1	\$263,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
	1	\$216,800.00	0.05% 0 \$0.00	NA 0 \$0.00) NA

	VANDYK MORTGAGE CORPORATION							
	VERITY CREDIT UNION	4	\$1,016,550.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$310,700.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$366,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$702,950.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$610,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,716,200.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,379,812.90	0.31% 0			0 \$0.00	
	WESTBURY BANK	1	\$217,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	10	\$2,336,146.66	0.52% 0			0 \$0.00	
	WESTERRA CREDIT UNION	3	\$763,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$433,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$235,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,200.00	0.04% 0			0 \$0.00	
	Unavailable	239		16.02% 0			0 \$0.00	
Total		1,632	\$449,300,190.79	100% 0	\$0.00		0 \$0.00	
31416WL83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$706,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$984,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$391,920.00	0.1% 0			0 \$0.00	
		1	\$417,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

ACACIA FEDERAL SAVINGS BANK							
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$5,769,500.00	1.48%	\$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	2	\$709,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$429,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$303,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$183,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$214,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$472,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$899,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$761,824.53	0.2%			0 \$0.00	NA
AMEGY MORTGAGE	5	\$1,917,699.61	0.49%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$923,198.99	0.24%	\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$416,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$314,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$237,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$193,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$608,150.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$342,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,257,000.00	0.58%			0 \$0.00	NA
ANCHORBANK FSB	16	\$5,151,200.00	1.32%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$377,650.00	0.1%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	32	\$8,547,804.86	2.19%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$215,746.40	0.06%	\$0.00	NA	0 \$0.00	NA
	1	\$215,746.40	0.06%	\$0.00	NA	0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$655,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
AUBURNBANK	3	\$808,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,307,600.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	23	\$7,778,874.00	1.99% 0 \$0	0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$378,425.00			0 \$0.00	NA
BANK MUTUAL	5	\$1,399,681.49	0.36% 0 \$0	0.00 NA	0 \$0.00	NA (
BANK OF AMERICA, N.A.	14	\$7,376,953.26			0 \$0.00	NA
BANK OF HAWAII	24	\$9,576,386.00	2.45% 0 \$0		0 \$0.00	NA (
BANK OF STANLY	5	\$1,499,000.00	0.38% 0 \$0		0 \$0.00	NA (
BANK OF THE WEST	29	\$9,358,795.40	2.4% 0 \$0	0.00 NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$214,400.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$229,500.00			0 \$0.00	NA
BANKNEWPORT	1	\$330,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
BAXTER CREDIT UNION	16	\$5,256,400.00	1.35% 0 \$0	0.00 NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$807,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
BENCHMARK BANK	4	\$1,247,300.00	0.32% 0 \$0	0.00 NA	0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$323,900.00	0.08% 0 \$0	0.00 NA	0\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$5,640,603.53	1.45% 0 \$0	0.00 NA	0\$0.00	NA
BLACKHAWK STATE BANK	2	\$537,700.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	29	\$8,965,050.00	2.3% 0 \$0	0.00 NA	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$381,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$753,550.47	0.19% 0 \$0	0.00 NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$739,200.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$555,225.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
	1	\$391,528.99	0.1% 0 \$0	0.00 NA	0\$0.00	NA

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2	\$491,058.10	0.13%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,719,157.00	0.44%	\$0.00	NA	0 \$0.00	NA
3	\$917,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$319,995.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$403,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$220,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,000.00				0 \$0.00	
1	\$416,018.75	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
7	\$1,941,563.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$284,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$416,510.42	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$325,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,570,650.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$213,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$370,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$273,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$348,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$202,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
	6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,719,157.00 3 \$917,500.00 1 \$319,995.00 1 \$403,000.00 1 \$417,000.00 1 \$220,800.00 1 \$161,000.00 1 \$185,000.00 7 \$1,941,563.00 1 \$284,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$348,000.00 1 \$348,000.00 1 \$157,500.00	6 \$1,719,157.00 0.44% 3 \$917,500.00 0.24% 1 \$319,995.00 0.08% 1 \$403,000.00 0.11% 1 \$220,800.00 0.06% 1 \$161,000.00 0.04% 1 \$185,000.00 0.05% 7 \$1,941,563.00 0.5% 1 \$284,000.00 0.07% 1 \$325,000.00 0.08% 9 \$2,570,650.00 0.66% 1 \$213,750.00 0.05% 1 \$273,600.00 0.09% 1 \$348,000.00 0.09% 1 \$348,000.00 0.09% 1 \$348,000.00 0.09% 1 \$348,000.00 0.09% 1 \$348,000.00 0.09%	6 \$1,719,157.00 0.44% 0 \$0.00 1 \$319,995.00 0.08% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 1 \$1,941,563.00 0.5% 0 \$0.00 1 \$284,000.00 0.07% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 1 \$3213,750.00 0.05% 0 \$0.00 1 \$370,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00	6 \$1,719,157.00 0.44% 0 \$0.00 NA 3 \$917,500.00 0.24% 0 \$0.00 NA 1 \$319,995.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$220,800.00 0.06% 0 \$0.00 NA 1 \$161,000.00 0.04% 0 \$0.00 NA 1 \$161,000.00 0.05% 0 \$0.00 NA 1 \$1,941,563.00 0.5% 0 \$0.00 NA 1 \$284,000.00 0.07% 0 \$0.00 NA 1 \$325,000.00 0.08% 0 \$0.00 NA 1 \$325,000.00 0.08% 0 \$0.00 NA 1 \$325,70,650.00 0.66% 0 \$0.00 NA 1 \$213,750.00 0.05% 0 \$0.00 NA 1 \$273,600.00 0.07% 0 \$0.00 NA 1 \$348,000.00 0.07% 0 \$0.00 NA 1 \$348,000.00 0.09% 0 \$0.00 NA	6 \$1,719,157.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$917,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$319,995.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,941,563.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3213,750.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.09% 0 \$0.00 NA 0 \$0.00

CORTRUST BANK	1	\$304,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MORTGAGE	2	\$720,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION, INC	·•				
CREDIT UNION					
MORTGAGE	5	\$1,147,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.					
CREDIT UNION OF		\$2.42.400.00	0.00% 0.00	3 74 0 00 00	27.4
COLORADO	1	\$342,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF					
SOUTHERN	2	\$603,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA					
CU COMMUNITY, I	LC 1	\$315,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE,					
INC.	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATI	VE -	A=10000	0.1.00		
BANK	2	\$546,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM					
INSTITUTION FOR	2	\$673,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS		, , , , , , , , , , , , , , , , , , , ,			
DELTA COMMUNIT	ΓY -	φ1 (1 2 22 - 11	0.41 ~ 0 + 0		
CREDIT UNION	6	\$1,612,337.41	0.41% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BA	NK 1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS		, -, -, -, -, -, -, -, -, -, -, -, -, -,	111211111111111111111111111111111111111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,11
FEDERAL CREDIT	3	\$792,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψ, , 2, 5 0 0 . 0 0	3.2 / 5 5 40.00	1111940.00	
DIME BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA		¥ .17,000.00	212270 9 40.00	1.1.1540.00	1,71
FEDERAL CREDIT	2	\$475,170.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION		ψ175,170.00	σ.12 /σισιφο.00	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	
DRAPER AND					1
KRAMER MORTGA	GE				
CORP. D/B/A 1ST	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE		Ţ . I . , 0 0 0 1 0 0			
MORTGAGE					
DUBUQUE BANK A	ND	42.102.33	0.02 % 0 + 0		
TRUST COMPANY	11	\$3,193,325.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT		425 5 2 7 2 7 3	0.064	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
UNION	1	\$226,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONA	L .			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BANK	1	\$412,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AN	ID.				1
TRUST COMPANY	4	\$1,218,080.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT	1	Ψ200,000.00	σ.σσ./σσφο.σσ	11110 φυ.00	11//
MORTGAGE	1	\$413,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC.		ψτ15,000.00	σ.11 // σ φυ.υυ	Τιλησιφοίου	
COMPANT, INC.	3	\$912,785.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
		Ψ/12,/03.14	0.23 ///	11/4/0/40.00	INA
	-		• •	• •	

ENT FEDERAL CREDIT UNION						
ESB MORTGAGE COMPANY	1	\$416,100.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
FARMERS BANK & TRUST	9	\$2,942,400.00	0.75% 0 \$0.0	0 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$489,014.88	0.13% 0 \$0.00	0 NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$631,000.00	0.16% 0 \$0.00	0 NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	10	\$3,439,500.00	0.88% 0 \$0.0	0 NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$751,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$4,137,000.00	1.06% 0 \$0.00	0 NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$258,800.00	0.07% 0 \$0.00	0 NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000.00	0.1% 0 \$0.00	0 NA	\$0.00	NA
FIRST CENTURY BANK	1	\$299,000.00	0.08% 0 \$0.0	0 NA C	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,021,000.00	0.26% 0 \$0.00		\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$260,314.00	0.07% 0 \$0.00		\$0.00	NA
FIRST COUNTY BANK	1	\$417,000.00	0.11% 0 \$0.0	0 <u>NA</u> 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.11% 0 \$0.00		\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$304,000.00	0.08% 0 \$0.00	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$2,105,353.00	0.54% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$416,000.00	0.11% 0 \$0.00	0 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$272,000.00	0.07% 0 \$0.00	0 NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$300,000.00	0.08% 0 \$0.00	0 NA	\$0.00	NA
	1	\$468,138.91	0.12% 0 \$0.00	0 NA 0	\$0.00	NA

FIRST HAWAIIAN BANK							
FIRST HERITAGE FINANCIAL, LLC	1	\$199,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$5,604,216.49	1.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$388,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$356,925.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,388,550.95	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$250,392.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$954,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$476,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$384,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$320,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$701,815.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$318,126.07	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	38	\$12,877,898.90	3.3%	0 \$0.00	NA	0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,570,317.48	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$416,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$192,324.92	0.05%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$546,192.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$300,000.00					NA
FREMONT BANK	1	\$346,600.00					NA
FULTON BANK	24	\$8,235,745.75					
	6	\$2,350,243.09	0.6%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANDSEN BANK & TRUST FREMONT BANK	BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIR	BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRST TUNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST NATIONAL FIRST UNITED BANK FIRST U	BANK 1 \$199,400.00 0.05% FIRST HERITAGE FINANCIAL, LLC 1 \$199,400.00 0.05% FIRST INTERSTATE BANK 21 \$5,604,216.49 1.44% FIRST KEYSTONE NATIONAL BANK 1 \$388,000.00 0.1% FIRST MERIT MORTGAGE CORPORATION 1 \$356,925.00 0.09% FIRST MORTGAGE COMPANY, L.LC. 13 \$3,388,550.95 0.87% FIRST MORTGAGE CORPORATION 1 \$250,392.00 0.06% FIRST NATIONAL BANK & TRUST 1 \$184,000.00 0.05% FIRST NATIONAL BANK ALASKA 3 \$954,750.00 0.24% FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK 1 \$384,750.00 0.1% FIRST NATIONAL BANK OF WATERLOO 2 \$701,815.00 0.18% FIRST NATIONAL BANK OF WATERLOO 2 \$701,815.00 0.18% FIRST NATIONAL BANK OF WATERLOO 1 \$310,000.00 0.08% FIRST PLACE BANK FIRST PLACE BANK 38 \$12,877,898.90 3.3% FIRST UNITED BANK FIRS	BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK TRUST FIRST STANTED BANK TRUST TECHNOLOGY CREDIT UNION FIRST UNITED BANK TRUST TECHNOLOGY CREDIT UNION TRESTBANK PUERTO THE STANTIONAL	BANK I \$199,400.00 0.05% 0 \$0.00 NA FIRST INTERSTATE 21 \$5,604,216.49 1.44% 0 \$0.00 NA FIRST KEYSTONE 1 \$388,000.00 0.1% 0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$356,925.00 0.09% 0 \$0.00 NA FIRST MORTGAGE 1 \$356,925.00 0.09% 0 \$0.00 NA FIRST MORTGAGE 13 \$3,388,550.95 0.87% 0 \$0.00 NA FIRST MORTGAGE 13 \$3,388,550.95 0.87% 0 \$0.00 NA FIRST MORTGAGE 1 \$250,392.00 0.06% 0 \$0.00 NA FIRST NATIONAL 3 \$954,750.00 0.05% 0 \$0.00 NA FIRST NATIONAL 3 \$954,750.00 0.12% 0 \$0.00 NA FIRST NATIONAL 2 \$476,800.00 0.12% 0 \$0.00 NA FIRST NATIONAL 1 \$320,000.00 0.08% 0 \$0.00 NA	BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK 21 \$5,604,216.49 1.44% 0 \$0.00 NA 0 \$0.00 FIRST KEYSTONE NATIONAL BANK 1 \$388,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$356,925.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 13 \$3,388,550.95 0.87% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION 1 \$250,392.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK FIRST NORTHERN 1 \$310,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 38 \$12,877,898.90 3.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$416,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST DANTED BANK 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST DANTED BANK 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST DANTED BANK 1 \$417,000.00 0.00% 0 \$0.00 NA 0 \$0.00 FIRST DANTED BANK 1 \$417,000.00 0.00% 0 \$0.00 NA 0 \$0.00 FIRST DANTED BANK 1 \$417,000.00 0.00% 0 \$0.00 NA 0 \$0.00 FIRST DANTED BANK 1 \$417,000.00 0.00% 0 \$0.00 NA 0 \$0.00

GATEWAY BANK, F.S.B.					
GATEWAY BUSINESS BANK	1	\$320,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$621,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$370,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$177,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$201,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$202,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,352,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$714,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$273,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$548,599.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$729,788.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,589,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$781,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$752,394.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$404,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$1,419,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$323,610.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$344,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$4,148,437.26	1.06% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

JAMES B. NUTTER AND COMPANY							
JONAH BANK OF WYOMING	3	\$736,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	4	\$1,163,822.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$396,050.00		0 \$0.00		0 \$0.00	
LAKE FOREST BANK & TRUST	15	\$5,566,100.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$227,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$336,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,241,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$2,313,600.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,214,340.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$467,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	4	\$1,785,850.00	0.46%	0 \$0.00		0 \$0.00	
MAGNA BANK	7	\$1,924,833.00	0.49%			0 \$0.00	
MARINE BANK	1	\$255,778.35	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$501,647.00	0.13%			0 \$0.00	NA
MAX CREDIT UNION	1	\$342,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$258,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$528,618.44	0.14% (0 \$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$598,400.00	0.15% (0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,519,200.00	0.39% (0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$1,098,287.99	0.28%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	6	\$1,981,694.59	0.51%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	2	\$712,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

MIDWEST COMMUNITY BANK							
MISSOULA FEDERAL CREDIT UNION	2	\$532,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$171,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$385,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$312,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$257,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,101,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	8	\$2,760,294.00	0.71%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,326,299.18	0.34%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,145,749.80	0.29%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$929,700.00	0.24%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$369,000.00	0.09%			0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$276,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$250,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$212,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	4	\$1,196,800.00	0.31%	\$0.00	NA	0 \$0.00	NA

ORNL FEDERAL CREDIT UNION					I
PATELCO CREDIT UNION	3	\$1,513,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$2,186,539.19	0.56% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$737,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$502,060.50	0.13% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	26	\$11,337,500.07	2.91% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$588,655.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$729,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,526,140.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,866,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$879,459.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$238,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$345,955.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$244,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,475,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$609,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	4	\$1,339,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$324,720.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	3	\$774,534.80	0.2% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION					
REDWOOD CREDIT UNION	6	\$1,932,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	14	\$6,320,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$352,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$179,550.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	4	\$1,211,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$239,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,879,121.61	0.48% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$527,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$215,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$195,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,613,993.72	1.18% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$358,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$296,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$231,960.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$985,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$808,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$299,785.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$610,322.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,770,063.26	0.45% 0 \$0.00	NA 0 \$0.00	NA

STANDARD MORTGAGE					
CORPORATION			<u> </u>	<u> </u>	
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$6	0.00 NA
STATE BANK OF THE LAKES	1	\$308,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,950.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
STONEGATE MORTGAGE CORPORATION	1	\$399,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,100.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$328,000.00	0.08% 0 \$0.00	NA 0 \$6	0.00 NA
SUMMIT CREDIT UNION	8	\$2,425,800.00	0.62% 0 \$0.00	NA 0 \$6	0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$332,500.00	0.09% 0 \$0.00	NA 0 \$6	0.00 NA
SUPERIOR FEDERAL CREDIT UNION	2	\$457,151.55	0.12% 0 \$0.00	NA 0 \$	0.00 NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,487,512.61	0.38% 0 \$0.00		
TEXAS BANK	1	\$231,750.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
THE CALIFORNIA CREDIT UNION	1	\$334,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$315,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
THE FIRST NATIONAL BANK	2	\$428,000.00	0.11% 0 \$0.00	NA 0 \$6	0.00 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$319,500.00	0.08% 0 \$0.00	NA 0 \$6	0.00 NA
THE GUILFORD SAVINGS BANK	1	\$320,500.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
THE MERCHANTS NATIONAL BANK	1	\$280,800.00	0.07% 0 \$0.00	NA 0 \$6	0.00 NA
THE MONEY SOURCE, INC.	2	\$582,900.00	0.15% 0 \$0.00		
THE PARK BANK	6	\$1,895,875.00	0.49% 0 \$0.00		
THINK MUTUAL BANK	7	\$1,709,500.00	0.44% 0 \$0.00	<u> </u>	
	1	\$234,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA

1	\$248,800.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
1	\$209,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
2	\$588,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
1	\$403,635.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$440,542.41	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$348,640.00				0 \$0.00	NA
8	\$2,865,765.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
3	\$826,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$412,497.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$542,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
1	\$720,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$248,000.00					
1	\$299,925.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
1	\$250,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,915.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,051,788.52	0.27%	0 \$0.00) NA	0 \$0.00	NA
2	\$757,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
4	\$949,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$257,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 8 3 1 1 1 1 1 1 1 4 2 4 1 1	1 \$209,000.00 2 \$588,000.00 1 \$403,635.00 2 \$440,542.41 1 \$348,640.00 8 \$2,865,765.00 3 \$826,500.00 1 \$412,497.00 2 \$542,250.00 1 \$720,000.00 1 \$720,000.00 1 \$248,000.00 1 \$299,925.00 1 \$250,000.00 1 \$300,915.00 4 \$1,051,788.52 2 \$757,000.00 4 \$949,000.00	1 \$209,000.00 0.05% 2 \$588,000.00 0.15% 1 \$403,635.00 0.1% 2 \$440,542.41 0.11% 1 \$348,640.00 0.09% 8 \$2,865,765.00 0.73% 3 \$826,500.00 0.21% 1 \$412,497.00 0.11% 2 \$542,250.00 0.14% 1 \$720,000.00 0.18% 1 \$248,000.00 0.06% 1 \$299,925.00 0.08% 1 \$250,000.00 0.06% 1 \$300,915.00 0.08% 4 \$1,051,788.52 0.27% 2 \$757,000.00 0.19% 4 \$949,000.00 0.24% 1 \$180,500.00 0.05%	1 \$209,000.00 0.05% 0 \$0.00 2 \$588,000.00 0.15% 0 \$0.00 1 \$403,635.00 0.1% 0 \$0.00 2 \$440,542.41 0.11% 0 \$0.00 3 \$2,865,765.00 0.73% 0 \$0.00 3 \$826,500.00 0.21% 0 \$0.00 1 \$412,497.00 0.11% 0 \$0.00 2 \$542,250.00 0.14% 0 \$0.00 1 \$720,000.00 0.11% 0 \$0.00 1 \$720,000.00 0.18% 0 \$0.00 1 \$248,000.00 0.06% 0 \$0.00 1 \$299,925.00 0.08% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 2 \$757,000.00 0.19% 0 \$0.00 4 \$949,000.00 0.24% 0 \$0.00 1 \$180,500.00 0.05% 0 \$0.00 1 \$180,500.00 0.05% 0 \$0.00	1 \$209,000.00 0.05% 0 \$0.00 NA 2 \$588,000.00 0.15% 0 \$0.00 NA 1 \$403,635.00 0.1% 0 \$0.00 NA 2 \$440,542.41 0.11% 0 \$0.00 NA 1 \$348,640.00 0.09% 0 \$0.00 NA 8 \$2,865,765.00 0.73% 0 \$0.00 NA 3 \$826,500.00 0.21% 0 \$0.00 NA 1 \$412,497.00 0.11% 0 \$0.00 NA 2 \$542,250.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.11% 0 \$0.00 NA 1 \$720,000.00 0.18% 0 \$0.00 NA 1 \$248,000.00 0.06% 0 \$0.00 NA 1 \$299,925.00 0.08% 0 \$0.00 NA 1 \$300,915.00 0.08% 0 \$0.00 NA 2 \$757,000.00 0.19% 0 \$0.00 NA 4 \$1,051,788.52 0.27% 0 \$0.00 NA 4 \$949,000.00 0.24% 0 \$0.00 NA 1 \$180,500.00 0.24% 0 \$0.00 NA	1 \$209,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$588,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$403,635.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$440,542.41 0.11% 0 \$0.00 NA 0 \$0.00 8 \$2,865,765.00 0.73% 0 \$0.00 NA 0 \$0.00 3 \$826,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$412,497.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$542,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$720,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$299,925.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$300,915.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,051,788.52 0.27% 0 \$0.00 NA 0 \$0.00 4 \$949,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,500.00 0.24% 0 \$0.00 NA 0 \$0.00

	W.R. STARKE MORTGAGE,		\$363,920.00	0.09% 0	\$0.00	NA	\$0.00	NA
	WASHINGTO EMPLOYEES UNION		\$2,371,350.00	0.61% 0	\$0.00	NA	\$0.00	NA
	WAUKESHA BANK	STATE 2	\$560,000.00	0.14%	\$0.00	NA	\$0.00	NA
	WESCOM CE CREDIT UNIO	')	\$705,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
	WESTCONSIN UNION	N CREDIT 1	\$171,650.00	0.04% 0	\$0.00	NA	\$0.00	NA
	WESTERRA O UNION	CREDIT 1	\$345,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
WILLIAMSVIL STATE BANK A TRUST		\$209,000.00	0.05% 0	\$0.00	NA	\$0.00	NA(
	WINGS FINAI FEDERAL CR UNION		\$817,600.00	0.21% 0	\$0.00	NA	\$0.00	NA (
	WOODLAND: NATIONAL B		\$271,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
	WORKERS CI UNION	REDIT 1	\$341,905.00	0.09% 0	\$0.00	NA	\$0.00	NA
_	Unavailable	170	\$59,559,658.20	15.19% 0	\$0.00	NA	\$0.00	NA (
Total		1,209	\$390,240,121.49	100% 0	ያስ ሰስ	1	\$0.00	4
Total		1,207	φ390,2 4 0,121.49	100 /0 0	ψυ•υυ	· ·	<i>γ</i> φυ.υυ	
Total		1,207	φ390,240,121.49	100 /6 0	ΨΟ•ΟΟ		βυ.υυ	
31416WL91	1ST 2ND MOF COMPANY O JERSEY, INC.	RTGAGE F NEW 1	\$387,000.00	0.16% 0) \$0.00	
	COMPANY O	RTGAGE F NEW 1 BUILDING 1			\$0.00	NA		NA
	COMPANY O JERSEY, INC. ABBEVILLE I	RTGAGE F NEW 1 BUILDING 1 PROVING DERAL 1	\$387,000.00	0.16% 0	\$0.00 \$0.00	NA (\$0.00	NA (
	COMPANY O JERSEY, INC. ABBEVILLE I AND LOAN, S ABERDEEN P GROUND FEI	RTGAGE F NEW 1 BUILDING SSB PROVING DERAL 1 DN ERAL 1	\$387,000.00 \$250,712.10	0.16% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA (
	COMPANY OF JERSEY, INC. ABBEVILLE IN AND LOAN, SEE ABERDEEN PEROUND FEIR CREDIT UNION ACACIA FED	RTGAGE F NEW 1 BUILDING SSB PROVING DERAL 1 DN ERAL 1 NK	\$387,000.00 \$250,712.10 \$206,000.00	0.16% 0 0.1% 0 0.08% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA () \$0.00 \$0.00) \$0.00	NA (
	COMPANY OF JERSEY, INC. ABBEVILLE IS AND LOAN, SE ABERDEEN PER GROUND FEIT CREDIT UNITED SAVINGS BARACHIEVA CR	RTGAGE F NEW 1 BUILDING SSB PROVING DERAL 1 DN ERAL 1 NK EDIT 1	\$387,000.00 \$250,712.10 \$206,000.00 \$399,500.00	0.16% 0 0.1% 0 0.08% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA () \$0.00) \$0.00) \$0.00) \$0.00	NA (NA (NA (NA (
	COMPANY OF JERSEY, INC. ABBEVILLE IS AND LOAN, SE ABERDEEN PE GROUND FEIT CREDIT UNION ACACIA FEDERAL CREDIT UNION ADDISON AVER FEDERAL CREDIT OF SERVINGS BARANDISON AVER SE SERVINGS AVER SE	RTGAGE F NEW 1 BUILDING SSB PROVING DERAL 1 DN ERAL 1 NK EDIT 1 TENUE EDIT 4	\$387,000.00 \$250,712.10 \$206,000.00 \$399,500.00 \$154,000.00	0.16% 0 0.1% 0 0.08% 0 0.16% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA () \$0.00) \$0.00) \$0.00) \$0.00	NA (NA (NA (NA (NA (NA (
	COMPANY OF JERSEY, INC. ABBEVILLE IS AND LOAN, SE ABERDEEN PE GROUND FEIT CREDIT UNION ACACIA FEDERAL CREDITON AVERAGE OF THE CREDIT OF THE C	RTGAGE F NEW 1 BUILDING SSB 1 PROVING DERAL 1 DN ERAL 1 EDIT 1 ZENUE EDIT 4 K TRUST HE 7 FEDERAL 3	\$387,000.00 \$250,712.10 \$206,000.00 \$399,500.00 \$154,000.00 \$973,567.18	0.16% 0 0.1% 0 0.08% 0 0.16% 0 0.06% 0 0.39% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA (NA (NA (NA (NA (
	COMPANY OF JERSEY, INC. ABBEVILLE IS AND LOAN, SE ABERDEEN PE GROUND FEIT CREDIT UNION ACACIA FEDERAL CREDIT UNION ADDISON AVERDERAL CREDIT UNION ADIRONDAC COMPANY TO ADVANCIAL	RTGAGE F NEW 1 BUILDING SSB PROVING DERAL 1 DN ERAL 1 NK EDIT 1 ZENUE EDIT 4 K TRUST HE FEDERAL 3	\$387,000.00 \$250,712.10 \$206,000.00 \$399,500.00 \$154,000.00 \$973,567.18 \$588,000.00	0.16% 0 0.1% 0 0.08% 0 0.16% 0 0.06% 0 0.39% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA (NA (NA (NA (NA (

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UNION							
ALPINE BANK & TRUST CO.	2	\$486,397.18	0.2%	0 \$0.00) NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$458,966.79	0.18%	0 \$0.00) NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$186,150.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$504,152.33	0.2%	0 \$0.00		0 \$0.00	
AMEGY MORTGAGE	2	\$353,300.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,547.65	0.15%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN BANK	2	\$324,660.52	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$168,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
ANCHORBANK FSB	5	\$824,000.00	0.33%	0 \$0.00) NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,200.00	0.09%			0 \$0.00	
ASSOCIATED BANK, NA	38	\$7,220,417.04	2.9%	0 \$0.00) NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$422,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
AUBURNBANK	2	\$421,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$625,531.15	0.25%			0 \$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$2,537,400.00	1.02%	0 \$0.00) NA	0 \$0.00	NA
BANK MUTUAL	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICA, N.A.	4	\$1,291,713.24	0.52%			0 \$0.00	NA
				_		_	

BANK OF HAWAII	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$153,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	34	\$7,222,860.70	2.9% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$536,000.00	0.22% 0 \$0.00		NA
BANKNEWPORT	3	\$705,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$626,101.68	0.25% 0 \$0.00		NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$575,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$505,000.00	0.2% 0 \$0.00		NA
BETTER BANKS	2	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$3,745,549.78	1.5% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$194,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$762,872.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$537,432.46	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$648,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$553,743.78	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,120,380.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$168,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,665,183.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
ORI ONOL	2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS UNION SAVINGS BANK							
CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$175,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$499,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$810,350.00	0.33%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$351,117.16	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$887,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$189,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$806,550.00	0.32%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$658,612.80	0.26%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$361,920.00	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,300.00	0.07%		NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$276,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$463,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$646,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE	1	\$199,770.59	0.08%	\$0.00	NA	0 \$0.00	NA

CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	10	\$2,153,780.68	0.86%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$321,063.41	0.13%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$2,006,594.04	0.81%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$171,475.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$523,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$159,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,802.70	0.07%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$192,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$416,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$390,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$194,750.00		0 \$0.00		0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$167,688.62	0.07%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,093,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$587,812.83	0.24%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$483,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$623,650.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	15	\$3,739,725.47	1.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$660,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

FIRST NA	CITIZENS BANK	4	\$870,750.00	0.35%	\$0.00	NA	\$0.00	NA
	CLOVER LEAF	1	\$176,760.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST MORT	CONTINENTAL GAGE ANY, LTD.	4	\$795,146.00	0.32%	0 \$0.00	NA	\$0.00	NA
	FEDERAL BANK E MIDWEST	2	\$384,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST TEXAS	FEDERAL BANK	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA
	FEDERAL GS BANK	1	\$211,050.00	0.08%	\$0.00	NA	\$0.00	NA
SAVIN	FEDERAL GS BANK OF PAIGN URBANA	2	\$370,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	INTERSTATE	6	\$1,265,100.00	0.51%	\$0.00	NA	\$0.00	NA
MORT	MERIT GAGE DRATION	2	\$417,700.00	0.17% (\$0.00	NA	\$0.00	NA
	MORTGAGE ANY, L.L.C.	27	\$6,255,222.45	2.51%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE ORATION	5	\$1,015,160.22	0.41%	\$0.00	NA	\$0.00	NA
FIRST BANK	NATIONAL	2	\$375,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	NATIONAL AND TRUST ANY	3	\$603,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
	NATIONAL OF CARMI	1	\$173,000.00	0.07%	\$0.00	NA	\$0.00	NA
	NATIONAL OF SUFFIELD	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	NA
	NORTHERN T UNION	1	\$260,910.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST	PLACE BANK	22	\$4,645,581.48	1.86%	0 \$0.00	NA C	\$0.00	NA
	TECHNOLOGY T UNION	9	\$2,105,680.03	0.85%	0.00		\$0.00	
FIRSTI RICO	BANK PUERTO	1	\$149,831.92	0.06%	0.00	NA	\$0.00	NA
	M CREDIT	4	\$699,100.00	0.28%	\$0.00	NA	\$0.00	NA
FREED CORP.	OOM MORTGAGE	3	\$718,800.00	0.29%	\$0.00	NA	\$0.00	NA
	ONT BANK	5	\$2,155,532.08	0.87%	0 \$0.00	NAC	\$0.00	NA
FULTO	N BANK	5	\$1,016,461.02	0.41%			\$0.00	

GATEWAY BANK F.S.B.	5	\$1,143,663.72	0.46% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSIN BANK	NESS 2	\$428,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$259,120.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIA SERVICES, INC	AL 5	\$1,015,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBUR CREDIT UNION	RBAN 1	\$227,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$350,934.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVAL MORTGAGE SERV	')	\$384,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CR UNION	EDIT 1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDE CREDIT UNION	ERAL 2	\$383,099.43	0.15% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIA FEDERAL CREDIT UNION		\$1,451,479.58	0.58% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RAINC.	ATE, 1	\$324,538.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVI BANK	INGS 1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAC COMPANY	GE 5	\$911,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	. 3	\$497,150.90	0.2% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIO BANK	ONAL 1	\$154,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CRI UNION	EDIT 2	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BAN	NK 2	\$445,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CRE UNION	EDIT 1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL	BANK 2	\$387,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$152,419.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	5	\$1,039,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$527,422.07	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$498,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,829.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$196,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,172,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$306,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	27	\$6,991,916.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$378,431.92	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$630,335.17	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,093,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$945,981.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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MACHIAS SAVINGS BANK	5	\$892,705.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$496,620.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$168,800.00	0.07% 0 \$0.00		NA
MARINE BANK		·			
MORTGAGE SERVICES	3	\$495,337.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$283,240.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	1	¢262.750.00	0.15% 0.00		NT A
COOPERATIVE BANK	1	\$363,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN,	2	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
L.L.C.		Ψ5-1-1,000.00	0.1476 0 φ0.00	111 ο φο.σο	1 17 1
MEMBERS MORTGAGE	3	\$570,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.		+2,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
MERCHANTS BANK,	1	¢244,000,00	0.107 0 00 00	NIA O CO OO	NIA
NATIONAL ASSOCIATION	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST					
MORTGAGE	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	1	\$340,000.00	0.1476 0 \$0.00	14Α 0 ψ0.00	IVA
MERRIMACK COUNTY					
SAVINGS BANK	2	\$447,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY					
FEDERAL CREDIT	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION					
METLIFE BANK, NA	7	\$1,429,751.27	0.57% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY					
FEDERAL CREDIT	3	\$676,765.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MID-ISLAND	4	\$911,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP.		. ,			
MIDWEST COMMUNITY BANK	3	\$680,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	1	\$103,000.00	0.07 % 0 \$0.00	NA 0 \$0.00	IVA
CREDIT UNION	2	\$425,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO					
BANKING COMPANY	3	\$511,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA,		#1.054.000.00	0.426	N	
INC.	4	\$1,054,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST	1	¢176 500 00	0.070 0.00	NTA O DO CO	ъта
FINANCIAL, INC.	1	\$176,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL					
COOPERATIVE BANK,	5	\$940,276.33	0.38% 0 \$0.00	NA 0 \$0.00	NA
N.A.					
NEWTOWN SAVINGS	2	\$672,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
NORTHMARK BANK	1	\$274,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	5	\$1,203,191.75	0.48% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$1,118,882.02	0.45% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$381,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	11	\$2,279,680.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	4	\$1,113,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$820,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$1,096,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$1,464,930.82	0.59% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$390,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$435,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$512,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$628,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

POLISH NATIONAL CREDIT UNION	1	\$175,750.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$554,050.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$547,150.00	0.22% 0 \$6	0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$605,950.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$660,350.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$841,750.00	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$504,000.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,905.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,750.00	0.25% 0 \$6	0.00 NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$713,200.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,000.00	0.15% 0 \$6		0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	4	\$978,585.56	0.39% 0 \$6	0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$200,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$402,025.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$165,900.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,960.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$1,587,400.00	0.64% 0 \$6	0.00 NA	0 \$0.00	NA
S&T BANK	4	\$698,100.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$226,080.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$520,000.00	0.21% 0 \$6	0.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$709,300.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
SAHARA MORTGAGE	2	\$462,800.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA

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SAN DIEGO CREDIT UNI		2	\$406,270.59	0.16%	\$0.00	NA	0	\$0.00	NA
SAVINGS BA MAINE	ANK OF	1	\$203,700.00	0.08%	\$0.00	NA	0	\$0.00	NA
SAVINGS BA MENDOCING		1	\$187,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
SAVINGS IN BANK AND T COMPANY		1	\$163,500.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FI CREDIT UNI		1	\$407,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFII FEDERAL CH UNION		3	\$565,150.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
SHELL FEDE CREDIT UNI		1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
SIWELL, INC CAPITAL MO SERVICES O	ORTGAGE	2	\$411,600.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNIT FEDERAL CH UNION	Y	1	\$163,800.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST COM		1	\$237,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
SPACE COAS UNION	ST CREDIT	5	\$836,627.62	0.34% 0	\$0.00	NA	0	\$0.00	NA
ST. MARYS I	BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
ST. MARYS (UNION		2	\$365,559.59					\$0.00	NA
STANDARD AND TRUST COMPANY	BANK	3	\$795,200.00	0.32% 0	\$0.00	NA	0	\$0.00	NA
STATE BANI CROSS PLAI		1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
STATE BANI LAKES	K OF THE	3	\$549,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA
STEARNS LE INC.	ENDING,	1	\$484,250.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
STERLING S. BANK	AVINGS	1	\$153,750.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
STILLWATE NATIONAL I TRUST COM	BANK &	1	\$323,570.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
STOCK YAR & TRUST CO STOCK YAR MORTGAGE	D. DBA DS BANK		\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
•	<u> </u>				•	•	4		

COMPANY						
STONEGATE MORTGAGE CORPORATION	1	\$192,850.00	0.08% 0 \$0	.00 NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$427,600.00	0.17% 0 \$0	.00 NA(\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$368,000.00	0.15% 0 \$0	.00 NA	\$0.00	NA
SUMMIT CREDIT UNION	3	\$654,000.00	0.26% 0 \$0	.00 NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$163,809.00	0.07% 0 \$0	.00 NA	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$242,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	6	\$1,331,849.46	0.53% 0 \$0	.00 NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	5	\$1,115,000.00	0.45% 0 \$0	.00 NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$176,000.00	0.07% 0 \$0	.00 NA	\$0.00	NA
THE MONEY SOURCE, INC.	3	\$780,000.00	0.31% 0 \$0	.00 NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$593,400.00	0.24% 0 \$0	.00 NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$175,500.00	0.07% 0 \$0	.00 NA	\$0.00	NA
THE PARK BANK	5	\$876,295.00	0.35% 0 \$0	.00 NA	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$185,642.84	0.07% 0 \$0		\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0	.00 NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$241,500.00	0.1% 0 \$0		\$0.00	NA
THINK MUTUAL BANK	1	\$214,400.00	0.09% 0 \$0	.00 NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$287,950.00	0.12% 0 \$0	.00 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$351,200.00	0.14% 0 \$0	.00 NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$392,800.00	0.16% 0 \$0	.00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,643,750.83	0.66% 0 \$0	.00 NA	\$0.00	NA
	2	\$375,700.00	0.15% 0 \$0	.00 NA	\$0.00	NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
TRUMARK FINANCIAL CREDIT UNION	2	\$706,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$176,970.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,591,772.09	0.64% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	10	\$1,913,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$340,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,023,390.71	0.41% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$542,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$760,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	5	\$1,061,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$395,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$458,248.99	0.18% 0 \$0.00		NA
WALLIS STATE BANK	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$516,000.00	0.21% 0 \$0.00		NA
WESTBURY BANK	1	\$166,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	2	\$431,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$199,630.83	0.08% 0 \$0.00	NA 0 \$0.00	NA

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	WORKERS CREDIT UNION	2	\$430,500.00	0.17%	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$431,926.52				0 \$0.00) NA
	Unavailable	234	\$55,677,395.08	22.32% (0 \$0.00	
Total		1,107	\$249,124,193.06	100%	\$0.00		0 \$0.00	
		<u> </u>						
31416WLA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$112,000.00	0.26%	\$0.00	NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,532.00				0 \$0.00	
<u> </u>	ADVANTAGE BANK	2	\$228,500.00	0.52%	\$0.00		0 \$0.00	1
	ALERUS FINANCIAL	3	\$361,327.94	0.82%	\$0.00	NA	0 \$0.00	NA NA
	ALTAONE FEDERAL CREDIT UNION	1	\$109,768.39	0.25%	\$0.00	NA	0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	3	70 700 0100				0 \$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.00	NA NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$565,750.00	1.29% (\$0.00	NA	0 \$0.00) NA
	AMERICAN BANK	3	\$359,240.40	0.82%	\$0.00	NA	0 \$0.00) NA
	AMERICAN BANK, N.A.	1	\$111,000.00				0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	\$0.00	NA	0 \$0.00) NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$117,200.00	0.27%	\$0.00	NA	0 \$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,500.00	0.26%	\$0.00	NA	0 \$0.00) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,026,964.55	2.34% (\$0.00	NA	0 \$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.26%	\$0.00	NA	0 \$0.00) NA
	ANCHORBANK FSB	2	\$229,200.00	0.52%	\$0.00	NA	0 \$0.00) NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,900.00	0.28%	\$0.00	NA	0 \$0.00) NA
	ARIZONA STATE CREDIT UNION	1	\$114,700.00	0.26%	\$0.00	NA	0 \$0.00) NA
	ASSOCIATED BANK, NA	20	\$2,365,195.01	5.4%	\$0.00	NA	0 \$0.00) NA
	ASSOCIATED CREDIT UNION	2	\$221,000.00	0.5%	\$0.00	NA	0 \$0.00) NA

ORIA FEDERAL INGS AND LOAN OCIATION	1		\$115,000.00	0.26%	O	\$0.00	NA	0	\$0.00	NA
CORPSOUTH K	5		\$570,900.00	1.3%	o (C	\$0.00	NA	0	\$0.00	NA
K FIRST IONAL	3		\$354,038.97	0.81%	0	\$0.00	NA	0	\$0.00	NA
K MUTUAL	4		\$468,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
K OF THE WEST	1		\$117,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TER CREDIT ON	1		\$123,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
KSHIRE COUNTY INGS BANK	3		\$338,200.00	0.77%) C	\$0.00	NA	0	\$0.00	NA
N MAWR TRUST PANY THE	1		\$120,000.00	0.27%) C	\$0.00	NA	0	\$0.00	NA
FEDERAL CREDIT ON	1		\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ΓENNIAL DING, LLC	1		\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ΓRAL BANK NOIS	1		\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TRAL MORTGAGE PANY	4		\$487,543.68	1.11%	C	\$0.00	NA	0	\$0.00	NA
TRAL ONE ERAL CREDIT ON	1		\$118,000.00	0.27%	C	\$0.00	NA	0	\$0.00	NA
ΓRUE BANK	1		\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
U COMMUNITY DIT UNION	1		\$118,000.00	0.27%	C	\$0.00	NA	0	\$0.00	NA
ZENS BANK	1		\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ZENS BANK OF THERN TUCKY	1		\$122,500.00	0.28%	O	\$0.00	NA	0	\$0.00	NA
ZENS EQUITY T CREDIT UNION	1		\$108,238.96	0.25%	O	\$0.00	NA	0	\$0.00	NA
ZENS FIRST DLESALE TGAGE	2		\$232,400.00	0.53%	C	\$0.00	NA	0	\$0.00	NA
ZENS STATE K	1		\$112,000.00	0.26%	O	\$0.00	NA	0	\$0.00	NA
STAL FEDERAL DIT UNION	1		\$116,000.00	0.26%	O	\$0.00	NA	0	\$0.00	NA
LINSVILLE INGS SOCIETY	1		\$124,800.00	0.28%	C	\$0.00	NA	0	\$0.00	NA
MERCIAL BANK EXAS, N.A.	1		\$120,000.00	0.27%	C	\$0.00	NA	0	\$0.00	NA
MUNITY BANK & ST CO.	1		\$122,000.00	0.28%	C	\$0.00	NA	0	\$0.00	NA
	INGS AND LOAN DCIATION CORPSOUTH K K FIRST IONAL K MUTUAL K OF THE WEST TER CREDIT DN KSHIRE COUNTY INGS BANK N MAWR TRUST PANY THE FEDERAL CREDIT DN TENNIAL DING, LLC TRAL BANK NOIS TRAL MORTGAGE PANY TRAL ONE ERAL CREDIT DN TRUE BANK J COMMUNITY DIT UNION ZENS BANK ZENS BANK ZENS BANK TUCKY ZENS EQUITY T CREDIT UNION ZENS FIRST DLESALE TGAGE ZENS STATE K STAL FEDERAL DIT UNION LINSVILLE INGS SOCIETY MERCIAL BANK EXAS, N.A. MUNITY BANK &	INGS AND LOAN DCIATION CORPSOUTH K K FIRST IONAL K MUTUAL K OF THE WEST TER CREDIT DN KSHIRE COUNTY INGS BANK N MAWR TRUST PANY THE FEDERAL CREDIT DN TENNIAL DING, LLC TRAL BANK NOIS TRAL MORTGAGE PANY TRAL ONE ERAL CREDIT DN TRUE BANK J COMMUNITY DIT UNION ZENS BANK L ZENS BANK T CREDIT UNION ZENS BANK T CREDIT UNION ZENS FIRST DLESALE TGAGE ZENS STATE K STAL FEDERAL DIT UNION LINSVILLE INGS SOCIETY MERCIAL BANK L MUNITY BANK L MUN	INGS AND LOAN DCIATION CORPSOUTH K K K FIRST IONAL K MUTUAL K OF THE WEST TER CREDIT DN KSHIRE COUNTY INGS BANK N MAWR TRUST PANY THE FEDERAL CREDIT DN TENNIAL DING, LLC TRAL BANK NOIS TRAL MORTGAGE PANY TRAL ONE ERAL CREDIT DN TRUE BANK J COMMUNITY DIT UNION ZENS BANK TUST TON TRUE BANK TON TRUE BANK TON TRUE BANK TON TRUE BANK TON	INGS AND LOAN DCIATION CORPSOUTH K K FIRST IONAL K MUTUAL K MUTUAL K OF THE WEST TER CREDIT ON KSHIRE COUNTY INGS BANK N MAWR TRUST PANY THE FEDERAL CREDIT ON TENNIAL DING, LLC TRAL BANK NOIS TRAL MORTGAGE PANY TRAL ONE ERAL CREDIT ON TRUE BANK J COMMUNITY DIT UNION TUCKY ZENS BANK T S1122,000.00 TUCKY ZENS FIRST DLESALE TGAGE ZENS STATE K STAL FEDERAL DIT UNION LINSVILLE INGS SOCIETY IMPROVED INTER S120,000.00 INTER S122,000.00 INTER CIAL BANK I S122,000.00 INTER CREDIT S124,800.00 INTER CIAL BANK I S122,000.00 INTER CREDIT S124,800.00 INTER CIAL BANK I S122,000.00 INTER CREDIT S124,800.00 INTE	SI15,000.00 0.26%	STAL PER PARK STAL PED PAR	SI15,000.00 0.26% 0 \$0.00	STAL PRINCE STAL PRINCE	INGS AND LOAN 1	NGS AND LOAN 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CCATION CCAPSOUTH 5 \$570,900.00 1.3% 0 \$0.00 NA 0 \$0.00 K FIRST 3 \$354,038.97 0.81% 0 \$0.00 NA 0 \$0.00 K MUTUAL 4 \$468,700.00 1.07% 0 \$0.00 NA 0 \$0.00 K MUTUAL 4 \$468,700.00 1.07% 0 \$0.00 NA 0 \$0.00 K MTUUAL 4 \$468,700.00 0.27% 0 \$0.00 NA 0 \$0.00 TER CREDIT 1 \$123,750.00 0.28% 0 \$0.00 NA 0 \$0.

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COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,000.00	0.27% 0 \$0.0	00 NA	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$229,520.00	0.52% 0 \$0.0	00 NA	\$0.00 NA
CORTRUST BANK	1	\$112,800.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.26% 0 \$0.0	00 NA	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,000.00	0.54% 0 \$0.0	00 NA	\$0.00 NA
DFCU FINANCIAL	4	\$449,100.00	1.03% 0 \$0.0	00 NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$111,150.00	0.25% 0 \$0.0	00 NA	\$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,300.00	0.25% 0 \$0.0	00 NA	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$356,016.40	0.81% 0 \$0.0	00 NA	\$0.00 NA
DUPAGE CREDIT UNION	2	\$231,600.00	0.53% 0 \$0.0	00 NA	\$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$119,000.00	0.27% 0 \$0.0	00 NA	\$0.00 NA
FARMERS BANK & CAPITAL TRUST	1	\$118,000.00	0.27% 0 \$0.0	00 NA	\$0.00 NA
FARMERS BANK & TRUST	2	\$235,400.00	0.54% 0 \$0.0	00 NA	\$0.00 NA
FIDELITY BANK MORTGAGE	1	\$110,132.60	0.25% 0 \$0.0	00 NA	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.0	00 NA	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.27% 0 \$0.0	NA 0	\$0.00 NA
FIRST BANK	1	\$112,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	3	\$355,500.00	0.81% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST CLOVER LEAF BANK	1	\$120,000.00	0.27% 0 \$0.0	00 NA	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.26% 0 \$0.0	00 NA	\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	4	\$464,200.00	1.06% 0 \$0.0	00 NA	\$0.00 NA
	1	\$114,800.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA

FIRST INTERSTATE BANK					
FIRST KEYSTONE NATIONAL BANK	1	\$121,457.50	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$241,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$121,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$1,515,455.32	3.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$237,752.69	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$118,631.76	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$226,928.98	0.52% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$123,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$117,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$120,691.99	0.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$226,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$115,521.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$351,525.71	0.8% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$467,550.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

3	\$347,350.00	0.79%	0\$0.00	NA	\$0.00	NA
2	\$236 500 00	0 510/2	00 02	NA	00.00	NA
	\$230,300.00					
1	\$115,000.00		_		_	
3	\$348,500.00	0.8%	0.00	NA	\$0.00	NA
1	\$112,000.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$110,000.00	0.25%	0\$0.00	NA	\$0.00	NA
2	\$239,800.00	0.55%	0 \$0.00	NA) \$0.00	NA
1	\$115,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	¢110.002.27	0.076	0,00	D.T.A.	0,00	NIA
1	\$119,062.27	0.27%	0,50.00	NA) \$0.00	NA
2	\$228,100.00	0.52%	\$0.00	NA	\$0.00	NA
2	\$227,000.00	0.52%	\$0.00	NA	\$0.00	NA
1	\$111,200.00	0.25%	\$0.00	NA	\$0.00	NA
1	\$111,000.00	0.25%	0\$0.00	NA	\$0.00	NA
7	\$816,458.68	1.86%	0\$0.00	NA	\$0.00	NA
3	\$338 660 07	0.77%	00.00	NA	00.02	NA
3	·					
1	\$116,000.00	0.26%	0.00\$	NA	\$0.00	NA
1	\$120,744.18	0.28%	0.00\$	NA	\$0.00	NA
2	\$234,385.83	0.54%	\$0.00	NA	\$0.00	NA
1	\$111,100.00	0.25%	0\$0.00	NA	\$0.00	NA
1	\$120,000.00			i i		
1	\$112,000.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$114,000.00	0.26%	\$0.00	NA	\$0.00	NA
2	\$235,000.00	0.54%	\$0.00	NA	\$0.00	NA
1	\$122,000,00	0.28%	3 \$0 00	NΔ	\$0.00	NA
2						
1	\$110,000.00	0.25%	\$0.00	NA	\$0.00	NA
	2 1 3 1 1 2 1 1 7 3 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 1 2	2 \$236,500.00 1 \$115,000.00 3 \$348,500.00 1 \$112,000.00 1 \$110,000.00 2 \$239,800.00 1 \$115,000.00 1 \$119,062.27 2 \$228,100.00 2 \$227,000.00 1 \$111,200.00 1 \$111,000.00 7 \$816,458.68 3 \$338,660.97 1 \$116,000.00 1 \$120,744.18 2 \$234,385.83 1 \$111,100.00 1 \$120,000.00 1 \$120,000.00 1 \$112,000.00 1 \$114,000.00 2 \$235,000.00 2 \$231,528.11	2 \$236,500.00 0.54% 1 \$115,000.00 0.26% 3 \$348,500.00 0.8% 1 \$112,000.00 0.26% 1 \$110,000.00 0.25% 2 \$239,800.00 0.55% 1 \$115,000.00 0.26% 1 \$119,062.27 0.27% 2 \$228,100.00 0.52% 2 \$227,000.00 0.52% 1 \$111,200.00 0.25% 1 \$111,000.00 0.25% 1 \$111,000.00 0.25% 1 \$111,000.00 0.25% 1 \$116,000.00 0.26% 1 \$120,744.18 0.28% 2 \$234,385.83 0.54% 1 \$111,100.00 0.25% 1 \$112,000.00 0.25% 1 \$112,000.00 0.26% 1 \$114,000.00 0.26% 1 \$114,000.00 0.26% 1 \$114,000.00 0.26% 1 \$114,000.00 0.26% 1 \$114,000.00 0.26% 1 \$114,000.00 0.26% 1 \$114,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26% 1 \$112,000.00 0.26%	2 \$236,500.00 0.54% 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 3 \$348,500.00 0.8% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 2 \$239,800.00 0.55% 0 \$0.00 1 \$119,062.27 0.27% 0 \$0.00 2 \$228,100.00 0.52% 0 \$0.00 2 \$227,000.00 0.52% 0 \$0.00 1 \$111,200.00 0.25% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 1 \$116,000.00 0.26% 0 \$0.00 1 \$120,744.18 0.28% 0 \$0.00 1 \$120,744.18 0.28% 0 \$0.00 1 \$111,100.00 0.25% 0 \$0.00 1 \$120,000.00 0.25% 0 \$0.00 1 \$111,100.00 0.25% 0 \$0.00 1 \$111,100.00 0.25% 0 \$0.00 1 \$111,100.00 0.25% 0 \$0.00 1 \$111,100.00 0.25% 0 \$0.00 1 \$111,100.00 0.25% 0 \$0.00 1 \$111,100.00 0.25% 0 \$0.00 1 \$111,100.00 0.25% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 2 \$235,000.00 0.54% 0 \$0.00 2 \$231,528.11 0.53% 0 \$0.00	2 \$236,500.00 0.54% 0 \$0.00 NA (1 \$115,000.00 0.26% 0 \$0.00 NA (3 \$348,500.00 0.8% 0 \$0.00 NA (1 \$112,000.00 0.26% 0 \$0.00 NA (1 \$110,000.00 0.25% 0 \$0.00 NA (2 \$239,800.00 0.55% 0 \$0.00 NA (1 \$119,062.27 0.27% 0 \$0.00 NA (2 \$228,100.00 0.52% 0 \$0.00 NA (2 \$227,000.00 0.52% 0 \$0.00 NA (1 \$111,200.00 0.52% 0 \$0.00 NA (1 \$111,200.00 0.25% 0 \$0.00 NA (1 \$111,000.00 0.25% 0 \$0.00 NA (1 \$1120,744.18 0.28% 0 \$0.00 NA (1 \$120,744.18 0.28% 0 \$0.00 NA (1 \$120,744.18 0.28% 0 \$0.00 NA (1 \$121,000.00 0.25% 0 \$0.00 NA (1 \$120,000.00 0.25% 0 \$0.00 NA (1 \$111,000.00 0.25% 0 \$0.00 NA (1 \$112,000.00 0.25% 0 \$0.00 NA (1 \$112,000.00 0.25% 0 \$0.00 NA (1 \$112,000.00 0.26% 0 \$0.00 NA (1 \$112,000.00 0.26% 0 \$0.00 NA (1 \$112,000.00 0.26% 0 \$0.00 NA (1 \$122,000.00 0.28% 0 \$0.00 NA (2 \$231,528.11 0.53% 0 \$0.00 NA (2 \$236,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$348,500.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1110,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$239,800.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$119,062.27 0.27% 0 \$0.00 NA 0 \$0.00 2 \$228,100.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$227,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$234,385.83 0.54% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$235,000.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$231,528.11 0.53% 0 \$0.00 NA 0 \$0.00

UNION							
MID-ISLAND MORTGAGE CORP.	1	\$117,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$113,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.55%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$114,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,000.00	0.26%			0 \$0.00	NA
MT. MCKINLEY BANK	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$246,976.75	0.56%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$124,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,800.00	1.3%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$120,750.00	0.28%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,000.00	0.27%			0 \$0.00	
NUMERICA CREDIT UNION	1	\$114,653.77	0.26%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$119,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$117,037.01	0.27%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$226,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,250.00	0.28%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$345,534.35	0.79%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	3	\$348,160.91	0.79%	\$0.00	NA	0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,400.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$345,000.00	0.79% 0 \$0.0	0 NA	\$0.00	NA
RIVERHILLS BANK	1	\$124,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,468.85	0.28% 0 \$0.0		\$0.00	NA
S&T BANK	3	\$354,500.00	0.81% 0 \$0.0	0 NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$114,531.25	0.26% 0 \$0.0	0 NA 0	\$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$116,000.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$339,000.00	0.77% 0 \$0.0	0 NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.27% 0 \$0.0	0 NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,085.83	1.06% 0 \$0.0	0 NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$122,900.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$243,200.00	0.56% 0 \$0.0	0 NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.27% 0 \$0.0	0 NA 0	\$0.00	NA
STATE CENTRAL CREDIT UNION	2	\$226,902.71	0.52% 0 \$0.0	0 NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$122,000.00	0.28% 0 \$0.0	0 NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$937,566.00	2.14% 0 \$0.0	0 NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$112,000.00	0.26% 0 \$0.0	0 NA 0	\$0.00	NA

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	THE CALIFORNIA CREDIT UNION	1	\$109,062.07	0.25% 0 \$0.00	NA 0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$121,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$123,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$124,350.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	TIERONE BANK	3	\$348,750.00	0.8% 0 \$0.00	NA 0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0		NA
	TOWER FEDERAL CREDIT UNION	1	\$117,109.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	3	\$345,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$116,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$117,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,500.00	0.54% 0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,059.31	1.56% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	55	\$6,390,451.41	14.68% 0 \$0.00	NA 0	\$0.00	NA
Total		376	\$43,804,693.11	100% 0 \$0.00	0	\$0.00	
31416WLB6	AMARILLO NATIONAL BANK	9	\$441,738.38	3.39% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$132,985.00	1.02% 0 \$0.00	NA 0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$86,800.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$75,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$766,637.90				0 \$0.00	NA
BANCORPSOUTH BANK	9	\$541,250.00				0 \$0.00	NA
BANK OF STANLY	1	\$48,500.00				0 \$0.00	
BANK OF THE WEST	1	\$50,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$82,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$64,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$74,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$48,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$27,550.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$75,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$75,872.72	0.58%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$65,382.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,469.39	0.32%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$70,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$84,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,740.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$135,500.00	1.04%	0\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$37,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.61%	0\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$248,400.00	1.91%	0\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$55,960.39	0.43%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$60,298.17	0.46%	0\$0.00	NA	0 \$0.00	NA

FAA CREDIT UNION	2	\$125,300.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$83,843.28	0.64% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	ψ05,045.20	0.0470 0 φ0.00	111 0 φ0.00	1 1/2 1
FIRST CITIZENS BANK					
& TRUST COMPANY	3	\$159,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
OF SC					
FIRST FEDERAL BANK,	2	\$161,238.83	1.24% 0 \$0.00	NA 0 \$0.00	NA
FSB		•			
FIRST FEDERAL	2	\$138,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		•			
FIRST INTERSTATE BANK	2	\$125,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT					
MORTGAGE	1	\$72,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$72,000.00	0.55% 0 \$0.00	NA 0 50.00	INA
FIRST MORTGAGE					
COMPANY, L.L.C.	8	\$409,566.16	3.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE					
CORPORATION	1	\$71,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$97,230.91	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO					
RICO	1	\$78,148.14	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL		********			
CREDIT UNION	2	\$133,190.59	1.02% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT		\$60,000,00	0.46% 0.00	N	27.4
UNION	1	\$60,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL	1	¢27,000,00	0.210/ 0.60.00	NIA 0 00 00	NIA
CREDIT UNION	1	\$27,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE	2	\$162,500.00	1 2507 0 50 00	NIA (0,00,00	NIA
COMPANY	3	\$162,300.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$74,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK,					
NATIONAL	2	\$142,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
HOME BANK	1	\$30,800.00			NA
HOME STATE BANK	1	\$67,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE	1	\$83,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK THE	1				INA
HOOSAC BANK	1	\$65,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	1	\$40,040.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ+0,0+0.00	0.51 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11/1
INDEPENDENT BANK	2	\$106,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ100,500.00	0.02 /0 σ φ0.00	11/10 φ0.00	1 41 7
INVESTORS SAVINGS	1	\$75,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ7 <i>5</i> ,000.00	0.20,000	1.11 ο φο.οο	1 12 1
JAMES B. NUTTER	1	\$75,650.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
AND COMPANY					
JUST MORTGAGE, INC.	4	\$321,600.00	2.47% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$84,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$150,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$93,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$77,000.00	0.59%	0\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$60,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$25,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$147,900.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$63,750.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
NORTHEAST BANK, FSB	1	\$84,800.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$151,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$138,385.53	1.06%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$80,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$60,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,920.37	0.56%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$82,682.94	0.63%	0 \$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$30,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$123,663.06	0.95%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$128,800.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$79,794.02	0.61%	0 \$0.00	NA	0 \$0.00	NA
	1	\$54,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

	STEARNS LENDING, INC.					
	STERLING SAVINGS BANK	1	\$72,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$66,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$55,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$69,020.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$96,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$117,052.16	0.9% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$62,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$136,987.44	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,658.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$3,767,196.15	28.92% 0 \$0.00	NA 0 \$0.00	NA
Total		214	\$13,030,851.90	100% 0 \$0.00	0 \$0.00	
31416WLC4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,765.08	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$184,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$99,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$200,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	2	\$216,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	$\frac{1}{}$	\$103,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$197,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$798,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,085,150.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$212,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$377,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
I		7	\$686,887.29	0.73% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$91,354.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$193,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$196,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$412,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$100,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$198,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	4	\$397,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$109,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$86,320.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$1,537,100.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	64	\$6,229,653.28	6.62% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$190,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$97,680.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,573.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$891,150.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$765,803.56	0.81% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$601,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$174,815.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$271,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE WEST	12	\$1,148,133.32	1.22% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$191,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$399,792.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$194,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$391,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$595,575.04	0.63% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$96,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$285,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$1,743,303.20	1.85% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$285,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$191,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.1% 0 \$0.00		NA
CITIZENS BANK	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	12	\$1,142,979.36	1.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1% 0 \$0.00		NA
CITIZENS FIRST WHOLESALE	11	\$1,103,914.00	1.17% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE			11		Ī		
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$94,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$294,920.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$400,800.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$406,250.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$92,150.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,300.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$189,600.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	17	\$1,619,630.18	1.72% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,486,704.85	1.58% 0 5	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$382,705.00	0.41% 0	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,897.87	0.09% 0 \$	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$774,209.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1% 0.5	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$279,965.58	0.3% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	1	\$86,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

FARMERS BANK & TRUST							
FIDELITY CO-OPERATIVE BANK	1	\$107,842.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,877.04	0.11%			0 \$0.00	NA
FIFTH THIRD BANK	1	\$103,177.19	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK NA	4	\$388,220.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$84,321.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$172,210.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$109,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$865,820.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$992,260.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$287,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,791.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$93,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$107,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$279,100.00		0 \$0.00		0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST	1	\$89,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

COMPANY							
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,000.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	47	\$4,604,362.62	4.9% (\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$90,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$195,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$99,882.59	0.11%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$517,750.00	0.55%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$109,535.00	0.12%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$101,600.00	0.11%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$199,600.00	0.21%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$105,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$563,695.00	0.6%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$190,000.00	0.2%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$195,500.00	0.21%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$184,200.00	0.2%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$99,100.00	0.11%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$277,968.15	0.3%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$94,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$817,400.00	0.87%	\$0.00	NA	0 \$0.00	NA
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1	\$103,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$97,652.00	0.1%	0 \$0.00	NA	0.00	NA
1						
2	\$192,148.74	0.2%	0 \$0.00	NA	00.00	NA
1	\$103,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$293,778.23	0.31%	0 \$0.00) NA	\$0.00	NA
3	\$273,764.68	0.29%	0 \$0.00) NA	\$0.00	NA
3	\$294,345.64	0.31%	0 \$0.00) NA	\$0.00	NA
1	\$106,122.10	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.11%	0 \$0.00) NA	\$0.00	NA
2	\$201,650.00	0.21%	0 \$0.00) NA	\$0.00	NA
1	\$100,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$102,680.00	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$269,104.64	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$106,500.00	0.11%	0 \$0.00) NA	\$0.00	NA
1	\$96,000.00	0.1%	0 \$0.00) NA	\$0.00	NA
1	\$88,000.00	0.09%	0 \$0.00) NA	\$0.00	NA
2	\$207,870.23	0.22%	0 \$0.00) NA	\$0.00	NA
2	\$212,300.00	0.23%	0 \$0.00) NA	\$0.00	NA
1	\$96,800.00	0.1%	0 \$0.00) NA	\$0.00	NA
1	\$87,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
2	\$179,987.43	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$89,538.73	0.1%	0 \$0.00	NA	\$0.00	NA
	1 1 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$97,652.00 2 \$192,148.74 1 \$103,500.00 3 \$293,778.23 3 \$273,764.68 3 \$294,345.64 1 \$106,122.10 1 \$100,000.00 1 \$102,680.00 1 \$102,680.00 1 \$106,500.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 2 \$207,870.23 2 \$212,300.00 1 \$96,800.00 2 \$179,987.43	1 \$97,652.00 0.1% 1 \$99,265.00 0.11% 2 \$192,148.74 0.2% 1 \$103,500.00 0.11% 3 \$293,778.23 0.31% 3 \$273,764.68 0.29% 3 \$294,345.64 0.31% 1 \$106,122.10 0.11% 1 \$100,000.00 0.11% 2 \$201,650.00 0.21% 1 \$102,680.00 0.11% 3 \$269,104.64 0.29% 1 \$106,500.00 0.11% 1 \$96,000.00 0.11% 1 \$88,000.00 0.09% 2 \$207,870.23 0.22% 2 \$212,300.00 0.23% 1 \$87,000.00 0.09% 2 \$179,987.43 0.19%	1 \$97,652.00 0.1% 0 \$0.00 1 \$99,265.00 0.11% 0 \$0.00 2 \$192,148.74 0.2% 0 \$0.00 1 \$103,500.00 0.11% 0 \$0.00 3 \$293,778.23 0.31% 0 \$0.00 3 \$273,764.68 0.29% 0 \$0.00 1 \$106,122.10 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$201,650.00 0.21% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,680.00 0.11% 0 \$0.00 3 \$269,104.64 0.29% 0 \$0.00 1 \$96,000.00 0.11% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 2 \$207,870.23 0.22% 0 \$0.00 2 \$212,300.00 0.23% 0 \$0.00 1 \$96,800.00 0.1% 0 \$0.00 1 \$87,000.00 0.09% 0 \$0.00 2 \$179,987.43 0.19% 0 \$0.00 2 \$179,987.43 0.19% 0 \$0.00	1 \$97,652.00 0.1% 0\$0.00 NA 1 \$99,265.00 0.11% 0\$0.00 NA 2 \$192,148.74 0.2% 0\$0.00 NA 3 \$293,778.23 0.31% 0\$0.00 NA 3 \$273,764.68 0.29% 0\$0.00 NA 1 \$106,122.10 0.11% 0\$0.00 NA 1 \$100,000.00 0.11% 0\$0.00 NA 2 \$201,650.00 0.21% 0\$0.00 NA 1 \$100,000.00 0.11% 0\$0.00 NA 1 \$100,680.00 0.11% 0\$0.00 NA 1 \$100,680.00 0.11% 0\$0.00 NA 1 \$100,500.00 0.11% 0\$0.00 NA 1 \$106,500.00 0.11% 0\$0.00 NA 1 \$96,000.00 0.10% 0\$0.00 NA 1 \$96,000.00 0.10% 0\$0.00 NA 2 \$212,300.00 0.23% 0\$0.00 NA 1 \$96,800.00 0.10% 0\$0.00 NA 1 \$96,800.00 0.10% 0\$0.00 NA 1 \$87,000.00 0.09% 0\$0.00 NA	1 \$97,652.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$99,265.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$192,148.74 0.2% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$293,778.23 0.31% 0 \$0.00 NA 0 \$0.00 3 \$294,345.64 0.29% 0 \$0.00 NA 0 \$0.00 1 \$106,122.10 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$201,650.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$102,680.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$269,104.64 0.29% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.10% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$97,987.43 0.19% 0 \$0.00 NA 0 \$0.00

LOCKHEED FEDERAL CREDIT UNION	5	\$467,950.00	0.5% 0 \$0.0	00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$201,940.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
LUSO FEDERAL CREDIT UNION	2	\$214,555.53	0.23% 0 \$0.0	00 NA	\$0.00	NA
MACON BANK, INC.	1	\$99,000.00	0.11% 0 \$0.0	00 NA (\$0.00	NA
MAGNA BANK	2	\$204,850.00	0.22% 0 \$0.0	00 NA (\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$108,800.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
MARINE BANK	2	\$191,014.17	0.2% 0 \$0.0	00 NA (\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$498,837.24	0.53% 0 \$0.0	00 NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$201,320.00	0.21% 0 \$0.0		\$0.00	NA
MAX CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.0	00 NA (\$0.00	NA
MECHANICS SAVINGS BANK	1	\$99,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
MERCANTILE BANK	2	\$188,000.00	0.2% 0 \$0.0	00 NA (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$479,460.00	0.51% 0 \$0.0	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$101,600.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
METROPOLITAN CREDIT UNION	1	\$108,825.90	0.12% 0 \$0.0	00 NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
MIDLAND STATES BANK	1	\$88,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$103,500.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$316,800.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$97,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$89,000.00	0.09% 0 \$0.0		\$0.00	NA
MT. MCKINLEY BANK	1	\$100,000.00	0.11% 0 \$0.0	00 NA (\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	0.09% 0 \$6	0.00 NA)\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,800.00	0.23% 0 \$6	0.00 NA) \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,000.00	0.31% 0 \$6	0.00 NA) \$0.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.11% 0 \$6	0.00 NA	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.11% 0 \$6	0.00 NA	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	5	\$492,637.79	0.52% 0 \$6	0.00 NA	\$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.11% 0 \$6	0.00 NA	\$0.00 NA
OLIN COMMUNITY CREDIT UNION	2	\$199,000.00	0.21% 0 \$6	0.00 NA	\$0.00 NA
ORIENTAL BANK AND TRUST	2	\$181,364.01	0.19% 0 \$6	0.00 NA) \$0.00 NA
ORNL FEDERAL CREDIT UNION	5	\$509,374.85	0.54% 0 \$6	0.00 NA	\$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0 \$6	0.00 NA	\$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$102,850.00	0.11% 0 \$6	0.00 NA	\$0.00 NA
PARK BANK	1	\$87,875.00	0.09% 0 \$6	0.00 NA (\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	2	\$175,146.83	0.19% 0 \$6		\$0.00 NA
PEOPLES BANK	3	\$303,500.00	0.32% 0 \$6	0.00 NA	\$0.00 NA
PHH MORTGAGE CORPORATION	9	\$889,736.41	0.95% 0 \$6		\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$577,400.00	0.61% 0 \$6	0.00 NA)\$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$108,000.00	0.11% 0 \$6	0.00 NA	\$0.00 NA
POPULAR MORTGAGE, INC.	1	\$100,000.00	0.11% 0 \$6	0.00 NA	\$0.00 NA
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.11% 0 \$6	0.00 NA	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$583,382.78	0.62% 0 \$6	0.00 NA	\$0.00 NA
	6	\$572,900.00	0.61% 0 \$6	0.00 NA) \$0.00 NA

PRAIRIE STATE BANK & TRUST					
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$204,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$103,200.00	0.11% 0 \$0.00		
PRIOR LAKE STATE BANK	1	\$86,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,905.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$420,000.00	0.45% 0 \$0.00		
PUTNAM BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.00		
RABOBANK, N.A.	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$207,000.00	0.22% 0 \$0.00		NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$573,029.71	0.61% 0 \$0.00		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$95,000.00	0.1% 0 \$0.00		NA
RPM MORTGAGE, INC.	2	\$203,900.00	0.22% 0 \$0.00	i i i i	NA
S&T BANK	2	\$192,000.00	0.2% 0 \$0.00		NA
SAFE CREDIT UNION	2	\$190,000.00	0.2% 0 \$0.00		NA
SALAL CREDIT UNION	1	\$104,973.72	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$399,586.03	0.42% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$666,853.81	0.71% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT	1	\$105,725.36	0.11% 0 \$0.00	NA 0 \$0.00	NA

UNION							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,600.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
SOMERSET TRUST COMPANY	1	\$99,882.59	0.11%	0 \$0.00	NA	0 \$0.00	N.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$300,100.00	0.32%	0 \$0.00	NA	0 \$0.00	N.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$104,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$205,000.00	0.22%	0 \$0.00	NA	0 \$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$90,720.00	0.1%	0 \$0.00	NA	0 \$0.00	N
ST. MARYS BANK	1	\$94,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
ST. MARYS CREDIT UNION	1	\$84,900.21		0 \$0.00		0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,100.00	0.09%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	6	\$580,174.18	0.62%	0 \$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$93,750.00	0.1%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	2	\$199,970.00	0.21%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	4	\$371,500.00	0.4%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	2	\$197,475.00	0.21%	0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.09%	0 \$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$102,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N

COMPANY						
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$1,055,800.00	1.12% 0 \$0.0	0 NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,800.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$864,017.43	0.92% 0 \$0.0	00 NA 0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,527.35	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$93,600.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
TELCOM CREDIT UNION	3	\$305,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,709.38	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$88,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,700.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$106,195.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$97,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,500.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
THE PARK BANK	1	\$100,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0 \$0.0	NA 0	\$0.00	NA
THINK MUTUAL BANK	3	\$303,600.00	0.32% 0 \$0.0	00 NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$283,520.00	0.3% 0 \$0.0	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$292,700.00	0.31% 0 \$0.0	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	3	\$306,500.00	0.33% 0 \$0.0	NA 0	\$0.00	NA
UMPQUA BANK	4	\$393,261.67	0.42% 0 \$0.0	0 NA 0	\$0.00	NA
UNITED BANK	2	\$203,700.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
UNITED BANK & TRUST	2	\$191,882.59	0.2% 0 \$0.0	NA 0	\$0.00	NA

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\$90,000.00

0.1% 0 \$0.00

NA

UNITED BANK, N.A.

	UNITED COMMUNITY BANK	5	\$483,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$205,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$89,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$186,633.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$207,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$534,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$196,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$86,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$198,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$475,395.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$300,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$209,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$107,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,882.59	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$14,329,088.79	15.15% 0 \$0.00	NA 0 \$0.00	NA
Total		961	\$94,046,929.75	100% 0 \$0.00	0 \$0.00	
31416WLD2	ABACUS FEDERAL SAVINGS BANK	1	\$117,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,460.53	0.3% 0 \$0.00	NA 0 \$0.00	NA

ADIRONDACK TRUS COMPANY THE	ST 1	\$113,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	3	\$355,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$110,000.00			
ALERUS FINANCIAI	_ 1	\$121,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CRED UNION	IT 1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERA CREDIT UNION	L 2	\$225,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNIO	N 1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	7	\$827,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$468,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATION BANK	AL 3	\$345,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,458.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY INC	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$242,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$244,925.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATION BANK, WICHITA FALLS	JAL 3	\$341,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVING BANK, F.S.B.	3	\$343,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$1,867,564.22	2.43% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK NA	45	\$5,337,129.76	6.95% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDI	IT 4	\$445,337.48	0.58% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIA GROUP INC.	L 2	\$224,314.59	0.29% 0 \$0.00		
	1	\$119,859.12	0.16% 0 \$0.00	NA 0 \$0.00	NA

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	9	\$1,059,875.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$351,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$584,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$353,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	11	\$1,270,659.12	1.65% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$124,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$700,525.81	0.91% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$352,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$344,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$450,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$241,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$121,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$238,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$591,043.13	0.77% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$228,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$231,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$236,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$241,742.17	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$124,960.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	3	\$362,058.63	0.47% 0 \$0.00	NA 0 \$0.00	NA
	8	\$958,322.00	1.25% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS UNION SAVINGS BANK	1	\$119,859.11	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,547.42	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	3	\$339,700.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY STATE BANK	1	\$116,910.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	1	\$121,125.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
CORTRUST BANK	2	\$245,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$472,700.00	0.62% 0 \$0.00		0 NA
CREDIT UNION WEST	1	\$111,200.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
CU COMMUNITY, LLC	1	\$121,200.00	0.16% 0 \$0.00		0 NA
DELTA COMMUNITY CREDIT UNION	11	\$1,277,472.92	1.66% 0 \$0.00	NA 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,575.00	1.52% 0 \$0.00	NA 0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	4	\$470,681.06	0.61% 0 \$0.00	NA 0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	1	\$118,400.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
EAST WEST BANK	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
ENT FEDERAL CREDIT UNION	3	\$349,934.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
FARMERS BANK & TRUST	1	\$122,550.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
	2	\$243,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA

1	\$110,460.00	0.14% 0 \$	0.00 NA	0 \$0.00 NA
1	\$123,000.00	0.16% 0 \$	0.00 NA	0 \$0.00 NA
1	\$120,000.00	0.16% 0 \$	0.00 NA	0 \$0.00 NA
1	\$115,000.00	0.15% 0 \$	0.00 NA	0 \$0.00 NA
2	\$240,200.00	0.31% 0 \$	0.00 NA	0 \$0.00 NA
2	\$237,300.00	0.31% 0 \$	0.00 NA	0 \$0.00 NA
1	\$115,500.00	0.15% 0 \$	0.00 NA	0 \$0.00 NA
1	\$116,000.00	0.15% 0 \$	60.00 NA	0 \$0.00 NA
1	\$110,000.00	0.14% 0 \$	0.00 NA	0 \$0.00 NA
1	\$123,800.00	0.16% 0 \$	0.00 NA	0 \$0.00 NA
1	\$115,500.00	0.15% 0 \$	0.00 NA	0 \$0.00 NA
5	\$582,800.00	0.76% 0 \$	0.00 NA	0 \$0.00 NA
2	\$237,400.00	0.31% 0 \$	0.00 NA	0 \$0.00 NA
1	\$123,500.00	0.16% 0 \$	0.00 NA	0 \$0.00 NA
1	\$118,400.00	0.15% 0 \$	0.00 NA	0 \$0.00 NA
6	\$678,875.00	0.88% 0 \$	0.00 NA	0 \$0.00 NA
2	\$233,750.00	0.3% 0 \$	0.00 NA	0 \$0.00 NA
4	\$448,400.00	0.58% 0 \$	0.00 NA	0 \$0.00 NA
9	\$1,059,831.00	1.38% 0 \$	0.00 NA	0 \$0.00 NA
1	\$116,000.00	0.15% 0 \$	0.00 NA	0 \$0.00 NA
1	\$118,400.00	0.15% 0 \$	0.00 NA	0 \$0.00 NA
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,000.00 1 \$120,000.00 1 \$115,000.00 2 \$240,200.00 2 \$237,300.00 1 \$115,500.00 1 \$110,000.00 1 \$123,800.00 1 \$123,800.00 2 \$237,400.00 2 \$237,400.00 1 \$123,500.00 1 \$123,500.00 2 \$233,750.00 2 \$233,750.00 4 \$448,400.00 9 \$1,059,831.00 1 \$116,000.00	1 \$123,000.00 0.16% 0 \$ 1 \$120,000.00 0.16% 0 \$ 1 \$115,000.00 0.15% 0 \$ 2 \$240,200.00 0.31% 0 \$ 2 \$237,300.00 0.31% 0 \$ 1 \$115,500.00 0.15% 0 \$ 1 \$110,000.00 0.15% 0 \$ 1 \$123,800.00 0.16% 0 \$ 1 \$123,800.00 0.16% 0 \$ 1 \$15,500.00 0.15% 0 \$ 2 \$237,400.00 0.15% 0 \$ 2 \$237,400.00 0.31% 0 \$ 1 \$123,500.00 0.16% 0 \$ 1 \$118,400.00 0.15% 0 \$ 4 \$448,400.00 0.58% 0 \$ 9 \$1,059,831.00 1.38% 0 \$ 9 \$1,059,831.00 1.38% 0 \$ 1 \$116,000.00 0.15% 0 \$	1 \$123,000.00 0.16% 0\$0.00 NA 1 \$120,000.00 0.16% 0\$0.00 NA 1 \$115,000.00 0.15% 0\$0.00 NA 2 \$240,200.00 0.31% 0\$0.00 NA 2 \$237,300.00 0.31% 0\$0.00 NA 1 \$115,500.00 0.15% 0\$0.00 NA 1 \$116,000.00 0.15% 0\$0.00 NA 1 \$110,000.00 0.16% 0\$0.00 NA 1 \$123,800.00 0.16% 0\$0.00 NA 1 \$115,500.00 0.15% 0\$0.00 NA 2 \$237,400.00 0.15% 0\$0.00 NA 1 \$123,500.00 0.16% 0\$0.00 NA 1 \$123,500.00 0.16% 0\$0.00 NA 1 \$123,500.00 0.16% 0\$0.00 NA 2 \$237,400.00 0.16% 0\$0.00 NA 1 \$118,400.00 0.15% 0\$0.00 NA 4 \$448,400.00 0.58% 0\$0.00 NA 9 \$1,059,831.00 1.38% 0\$0.00 NA

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$242,661.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	26	\$3,033,583.19	3.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$123,520.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.15% 0 \$0.00		NA
FULTON BANK	4	\$463,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$235,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$227,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$487,059.46	0.63% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$237,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$123,214.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$232,038.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$220,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$232,387.45	0.3% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$228,288.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$114,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$241,045.00			NA
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INSIGHT FINANCIAL CREDIT UNION	2	2	\$234,677.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	l	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	l	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT	1	L	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	2	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	l	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	L	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	l	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LEOMINSTER CREDIT UNION	1	L	\$109,728.95	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	l	\$114,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	L	\$124,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	L	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LUSO FEDERAL CREDIT UNION	1	L	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	_	\$114,000.00					_	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	3	\$346,906.27	0.45%					\$0.00	NA
MARSHFIELD SAVINGS BANK	1	L	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK	1		\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	3	\$337,917.78						\$0.00	
METROPOLITAN CREDIT UNION	1	l	\$117,709.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1		\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	l	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	l	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	2	\$239,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

MISSION FEDERAL CREDIT UNION	1	-	\$122,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1		\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1		\$121,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	-	\$110,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1		\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	-	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1		\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	-	\$119,859.12	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	3	\$355,617.91	0.46%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	-	\$115,863.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1		\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	-	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	-	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	-	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	-	\$121,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	-	\$122,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1		\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	L	\$482,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	-	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1		\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	5	\$696,867.36	0.91%	0	\$0.00	NA	0	\$0.00	NA
	4	ļ.	\$464,533.64	0.61%	0	\$0.00	NA	0	\$0.00	NA

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	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$115,854.06	0.15% (\$0.00	NA	0 \$0.00	NA
	PIONEER CREDIT UNION	3	\$350,250.00	0.46%	\$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$342,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$236,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$110,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,000.00	0.15% ()\$0.00	NA	0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$242,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$817,775.00	1.07% (\$0.00	NA	0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$229,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
	RED CANOE CREDIT UNION	1	\$116,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$353,322.41	0.46%	\$0.00	NA	0 \$0.00	NA
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	1	\$112,950.00	0.15%	\$0.00	NA	0 \$0.00	NA
	l				1 1			

COMPANY					
RPM MORTGAGE, INC.	3	\$338,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$123,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$117,581.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,859.11	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$564,478.23	0.74% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$235,171.78	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$341,120.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$120,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$114,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	5	\$587,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA

SUMMIT CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	6	\$699,618.24	0.91%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$226,715.26	0.3%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$362,650.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$120,000.00	0.16%	0.00\$	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$123,073.04	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$114,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$122,400.00	0.16%	0.00\$	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$114,500.00	0.15%			0 \$0.00	NA
THINK MUTUAL BANK	3	\$359,600.00	0.47%	0\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$124,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$227,967.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$123,500.00	0.16%	0.00\$	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$124,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$235,750.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00		·		0 \$0.00	NA
UNITY BANK	1	\$121,600.00	0.16%			0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$116,407.68	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

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	VALLEY NATIONAL BANK	1	\$114,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$235,020.00	0.31% 0	\$0.00	NAC	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$240,000.00	0.31% 0	\$0.00	NA C	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,200.00	0.15% 0	\$0.00	NAC	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,950.00	0.47% 0	\$0.00	NA (\$0.00	NA
	WAUKESHA STATE BANK	4	\$457,867.83	0.6% 0	\$0.00	NAC	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NAC	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$608,150.00	0.79% 0	\$0.00	NAC	\$0.00	NA
	WESTERN CREDIT UNION, INC.	2	\$229,461.47	0.3% 0	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,500.00	0.15% 0	\$0.00	NAO	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$232,726.44	0.3% 0	\$0.00	NAC	\$0.00	NA
	Unavailable	97	\$11,386,690.09	14.76% 0		1	\$0.00	
Total		655	\$76,782,012.66	100% 0	\$0.00	0	\$0.00	<u> </u>
31416WLE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,300.00	0.11% 0	\$0.00	NAC	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,850.00	0.29% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$813,602.19	0.6% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,900.00				\$0.00	NA
	ADVANTAGE BANK	4	\$517,300.00	0.38% 0	\$0.00	NA C	\$0.00	NA
	ALERUS FINANCIAL	1	\$135,900.00	0.1% 0			\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$944,050.00	0.7% 0	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,257,600.00	0.93% 0	\$0.00	NA C	\$0.00	NA

AMARILLO NATIONAL BANK	7	\$951,600.90	0.7% 0 \$0.00	NA 0 \$0.	00 NA
AMEGY MORTGAGE	3	\$385,100.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$411,400.00			
AMERICAHOMEKEY, INC	1	\$131,845.03	0.1% 0 \$0.00	NA 0 \$0.	00 NA
AMERICAN BANK	2	\$268,146.36	0.2% 0 \$0.00	NA 0 \$0.	00 NA
AMERICAN BANK CENTER	2	\$290,000.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA
AMERICAN BANK, N.A.	2	\$261,550.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
AMERICAN FEDERAL SAVINGS BANK	3	\$401,900.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,078.62	0.11% 0 \$0.00	NA 0 \$0.	00 NA
AMERICAN NATIONAL BANK, TERRELL	2	\$264,220.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$126,825.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$399,000.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
AMERIFIRST FINANCIAL CORPORATION	2	\$272,400.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
ANCHORBANK FSB	16	\$2,196,700.00	1.63% 0 \$0.00	NA 0 \$0.	00 NA
ARIZONA STATE CREDIT UNION	6	\$840,000.00	0.62% 0 \$0.00	NA 0 \$0.	00 NA
ASSOCIATED BANK, NA	64	\$8,650,645.69	6.4% 0 \$0.00	NA 0 \$0.	00 NA
ASSOCIATED CREDIT UNION	1	\$144,226.49	0.11% 0 \$0.00	NA 0 \$0.	00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,100.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
AUBURNBANK	2	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA
BANCO SANTANDER PUERTO RICO	2	\$255,698.81	0.19% 0 \$0.00	NA 0 \$0.	00 NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
	22	\$3,026,764.70	2.24% 0 \$0.00	NA 0 \$0.	00 NA
	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ANCHORBANK BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION 1 ANCHORBANK 2 BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE 1 CORPORATION 1	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 16 \$2,196,700.00 ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED AS	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN BANK CORPORATION ASSOCIATED CREDIT UNION ASSOCIATION ASSOCIATION AUBURNBANK ASSOCIATION ANDOROM ASSOCIATION ANDOROM ASSOCIATION ANDOROM ASSOCIATION ANDOROM ASSOCIATION ANDOROM ASSOCIATION ASSOCIATION ANDOROM ASSOCIATION ASSOCIATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATION A	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARICAN STATE CREDIT UNION ASSOCIATED BANK, ASSOCIATED BANK, ASSOCIATED BANK, ASSOCIATED CREDIT UNION ASSOCIATION A

BANCORPSOUTH BANK					
BANCROFT STATE BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
BANK FIRST NATIONAL	1	\$137,655.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
BANK MUTUAL	9	\$1,213,590.77	0.9% 0 \$0.00	NA 0 \$0.00	0 NA
BANK OF ABBEVILLE AND TRUST CO.	2	\$259,570.00	0.19% 0 \$0.00		
BANK OF AMERICA, N.A.	1	\$129,837.93	0.1% 0 \$0.00		
BANK OF HAWAII	2	\$279,000.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA
BANK OF STANLY	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
BANK OF THE WEST	15	\$2,069,629.83	1.53% 0 \$0.00	NA 0 \$0.00	0 NA
BANK OF WASHINGTON	3	\$384,260.00	0.28% 0 \$0.00		
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$125,600.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
BETHPAGE FEDERAL CREDIT UNION	5	\$687,881.78	0.51% 0 \$0.00	NA 0 \$0.00	0 NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$413,300.00	0.31% 0 \$0.00	NA 0 \$0.00	0 NA
BLACKHAWK STATE BANK	2	\$269,450.00	0.2% 0 \$0.00	NA 0 \$0.00	0 NA
BOEING EMPLOYEES CREDIT UNION	7	\$952,350.00	0.7% 0 \$0.00	NA 0 \$0.00	0 NA
BRIDGEWATER CREDIT UNION	2	\$272,325.78	0.2% 0 \$0.00		
CARROLLTON BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL BANK ILLINOIS	1	\$142,405.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL BANK OF PROVO	1	\$142,700.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$269,200.00	0.2% 0 \$0.00	NA 0 \$0.00	0 NA
CENTRAL MORTGAGE COMPANY	9	\$1,201,276.86	0.89% 0 \$0.00	NA 0 \$0.00	0 NA
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
CENTRUE BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
CENTURY MORTGAGE COMPANY, D/B/A	1	\$140,000.00	0.1% 0 \$0.00		
CENTURY LENDING	1	\$130,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	0 NA

CFCU COMMUNITY CREDIT UNION					
CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	4	\$529,750.33	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,373,506.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$124,853.24	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$965,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$126,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$131,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$131,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$281,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$126,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$281,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$147,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COVENTRY CREDIT UNION	1	\$128,000.00			NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$267,000.00			NA
CREDIT UNION WEST	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$251,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

	A COMMUNITY IT UNION	11	\$1,520,698.85	1.13%	0 \$0.00	NA	\$0.00	NA
	LI STATE BANK	1	\$140,250.00	0.1%	0 \$0.00	NA	0\$0.00	NA
DESE	RT SCHOOLS RAL CREDIT	6	\$813,398.60		0 \$0.00		\$0.00	
	COMMUNITY OIT UNION	3	\$398,200.00	0.29%	0 \$0.00	NA	\$0.00	NA
DIME	BANK	1	\$145,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	IQUE BANK AND T COMPANY	18	\$2,472,118.41	1.83%	0 \$0.00	NA	\$0.00	NA
DUPA UNIO	GE CREDIT N	1	\$131,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ANT BANK AND T COMPANY	1	\$147,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
	BOSTON NGS BANK	1	\$145,000.00				\$0.00	
EAST	WOOD BANK	1	\$127,437.00	0.09%	0 \$0.00	NA	\$0.00	NA
ENT F UNIO	FEDERAL CREDIT N	1	\$133,831.41	0.1%	0 \$0.00	NA	\$0.00	NA
ESB N COMI	MORTGAGE PANY	1	\$145,350.00	0.11%	0 \$0.00	NA	\$0.00	NA
FAIRV UNIO	WINDS CREDIT N	1	\$144,875.00	0.11%	0 \$0.00	NA	\$0.00	NA
FARM TRUS	IERS BANK & T	1	\$134,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
	LITY DEPOSIT DISCOUNT BANK	1	\$142,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIDEI HOMI BANK	ESTEAD SAVINGS	1	\$142,823.95	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NA	CITIZENS BANK	2	\$273,700.00	0.2%	0 \$0.00	NA	\$0.00	NA
MORT	CONTINENTAL TGAGE PANY, LTD.	1	\$130,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	FEDERAL BANK OUISIANA	1	\$125,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST TEXA	FEDERAL BANK S	2	\$265,360.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST SAVII ASSO	FEDERAL NGS AND LOAN CIATION OF	6	\$822,383.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL NGS BANK	2	\$278,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	GUARANTY	1	\$138,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

2	\$264,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
11	\$1,512,100.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$139,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$129,520.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$126,350.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
9	\$1,242,192.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
1	\$134,630.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
2	\$253,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
3	\$408,700.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
4	\$537,400.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
1	\$126,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$144,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
39	\$5,370,007.37	3.97%	0 \$0.00	NA 0	\$0.00	NA
3	\$436,539.87	0.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$128,218.51	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$130,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
4	\$523,136.25	0.39%	0 \$0.00	NA 0	\$0.00	NA
2	\$283,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
2	\$284,900.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$126,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
8	\$1,059,295.00					
2	\$275,960.00					
2	\$282,950.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$132,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	11 1 1 1 1 9 1 1 39 3 1 1 1 4 2 2 1 8 2 2	11 \$1,512,100.00 1 \$139,000.00 1 \$129,520.00 1 \$126,350.00 9 \$1,242,192.00 1 \$134,630.00 2 \$253,000.00 3 \$408,700.00 4 \$537,400.00 1 \$126,000.00 1 \$144,000.00 39 \$5,370,007.37 3 \$436,539.87 1 \$128,218.51 1 \$130,500.00 4 \$523,136.25 2 \$283,500.00 2 \$284,900.00 2 \$284,900.00 2 \$284,900.00 2 \$275,960.00 2 \$275,960.00	11 \$1,512,100.00 1.12% 1 \$139,000.00 0.1% 1 \$129,520.00 0.09% 1 \$126,350.00 0.09% 9 \$1,242,192.00 0.92% 1 \$134,630.00 0.1% 2 \$253,000.00 0.19% 3 \$408,700.00 0.3% 4 \$537,400.00 0.4% 1 \$126,000.00 0.09% 1 \$144,000.00 0.11% 39 \$5,370,007.37 3.97% 3 \$436,539.87 0.32% 1 \$128,218.51 0.09% 1 \$130,500.00 0.1% 4 \$523,136.25 0.39% 2 \$283,500.00 0.21% 2 \$284,900.00 0.21% 2 \$275,960.00 0.2% 2 \$282,950.00 0.21% 2 \$282,950.00 0.21% 2 \$282,950.00 0.21%	11 \$1,512,100.00 1.12% 0 \$0.00 1 \$139,000.00 0.1% 0 \$0.00 1 \$129,520.00 0.1% 0 \$0.00 1 \$126,350.00 0.09% 0 \$0.00 9 \$1,242,192.00 0.92% 0 \$0.00 1 \$134,630.00 0.1% 0 \$0.00 2 \$253,000.00 0.19% 0 \$0.00 3 \$408,700.00 0.3% 0 \$0.00 4 \$537,400.00 0.4% 0 \$0.00 1 \$126,000.00 0.09% 0 \$0.00 3 \$5,370,007.37 3.97% 0 \$0.00 3 \$436,539.87 0.32% 0 \$0.00 1 \$128,218.51 0.09% 0 \$0.00 2 \$283,500.00 0.1% 0 \$0.00 4 \$523,136.25 0.39% 0 \$0.00 2 \$284,900.00 0.21% 0 \$0.00 2 \$284,900.00 0.21% 0 \$0.00 2 \$275,960.00 0.28% 0 \$0.00 2 \$282,950.00 0.21% 0 \$0.00 2 \$282,950.00 0.21% 0 \$0.00	11 \$1,512,100.00 1.12% 0 \$0.00 NA 0 1 \$139,000.00 0.1% 0 \$0.00 NA 0 1 \$129,520.00 0.1% 0 \$0.00 NA 0 1 \$126,350.00 0.09% 0 \$0.00 NA 0 9 \$1,242,192.00 0.92% 0 \$0.00 NA 0 1 \$134,630.00 0.1% 0 \$0.00 NA 0 2 \$253,000.00 0.19% 0 \$0.00 NA 0 3 \$408,700.00 0.3% 0 \$0.00 NA 0 4 \$537,400.00 0.4% 0 \$0.00 NA 0 1 \$126,000.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 3 \$436,539.87 0.32% 0 \$0.00 NA 0 1 \$128,218.51 0.09% 0 \$0.00 NA 0 2 \$283,500.00 0.21% 0 \$0.00 NA 0 2 \$284,900.00 0.21% 0 \$0.00 NA 0 2 \$284,900.00 0.21% 0 \$0.00 NA 0	11 \$1,512,100.00 1.12% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$129,520.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$126,350.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$1,242,192.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$134,630.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$253,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$408,700.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$537,400.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$5,370,007.37 3.97% 0 \$0.00 NA 0 \$0.00 3 \$436,539.87 0.32% 0 \$0.00 NA 0 \$0.00 1 \$128,218.51 0.09% 0 \$0.00 NA 0 \$0.00 4 \$523,136.25 0.39% 0 \$0.00 NA 0 \$0.00 2 \$283,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$284,900.00 0.21% 0 \$0.00 NA 0 \$0.00 2

GREAT MIDWEST BANK SSB	1	\$145,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$283,500.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$276,400.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,853.24	0.09% 0 \$0.0	00 NA(\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$420,900.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$715,050.00	0.53% 0 \$0.0	00 NA(\$0.00	NA
HAMPDEN BANK	3	\$410,757.48	0.3% 0 \$0.0	00 NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$271,670.57	0.2% 0 \$0.0	00 NA(\$0.00	NA
HAWAII NATIONAL BANK	1	\$131,500.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
HEARTLAND BANK	4	\$527,900.00	0.39% 0 \$0.0	00 NA(\$0.00	NA
HERSHEY STATE BANK	1	\$143,200.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$283,369.63	0.21% 0 \$0.0	00 NA	\$0.00	NA
HOME FEDERAL BANK	2	\$262,700.00	0.19% 0 \$0.0	00 NA (\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$413,440.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
HOME STATE BANK	1	\$141,500.00	0.1% 0 \$0.0	00 NA (\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$130,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$265,542.26	0.2% 0 \$0.0	00 NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$133,647.88	0.1% 0 \$0.0	00 NA(\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,829.07	0.11% 0 \$0.0	00 NA(\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00			\$0.00	NA
ILLINI BANK	1	\$128,886.51	0.1% 0 \$0.0	00 NA (\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$127,030.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
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INDEPENDENT BANK CORPORATION	1	\$138,400.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
INSIGHT FINANCIAL CREDIT UNION	3	\$392,367.78	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS SAVINGS BANK	5	\$681,250.00	0.5% 0 \$0.00	NA 0 \$0.0	00 NA
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
JONAH BANK OF WYOMING	1	\$145,800.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
JUST MORTGAGE, INC.	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	2	\$264,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE MORTGAGE COMPANY INC.	1	\$146,450.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
LANDMARK CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
LEA COUNTY STATE BANK	1	\$131,100.00			
LEGACY BANKS	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
LOCKHEED FEDERAL CREDIT UNION	6	\$806,600.00	0.6% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ALAMOS NATIONAL BANK	1	\$145,600.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
MARINE BANK MORTGAGE SERVICES	4	\$528,966.51	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
MARQUETTE BANK	2	\$282,826.24	0.21% 0 \$0.00	NA 0 \$0.0	NA
MEMBER HOME LOAN, L.L.C.	4	\$554,000.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
MEMBERS MORTGAGE COMPANY INC.	4	\$508,000.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
MERCANTILE BANK	1	\$125,600.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$805,200.00	0.6% 0 \$0.00	NA 0 \$0.0	00 NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,450.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
METLIFE BANK, NA	1	\$134,830.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
	5	\$664,836.29			
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METROPOLITAN CREDIT UNION					
MID MINNESOTA FEDERAL CREDIT UNION	4	\$565,855.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$145,134.64	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$127,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$410,200.00	0.3% 0 \$0.00		
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$382,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$139,784.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$271,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$128,867.00	0.1% 0 \$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$431,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$551,775.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$144,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$134,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

F	NORTHWEST FEDERAL CREDIT JNION	2	\$255,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	NORTHWESTERN MORTGAGE COMPANY	5	\$688,989.50	0.51%	0 \$0.00	NA	\$0.00	NA
	NUMERICA CREDIT JNION	2	\$271,345.03	0.2%	0 \$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$261,100.00	0.19%	0 \$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$395,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$266,900.00	0.2%	0 \$0.00	NA	\$0.00	NA
F	OREGONIANS FEDERAL CREDIT JNION	1	\$135,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	9	\$1,198,200.00	0.89%	0 \$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	\$260,015.26	0.19%	0 \$0.00	NA	\$0.00	NA
F	PARK BANK	1	\$125,250.00	0.09%	0 \$0.00	NA (\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	\$813,771.30	0.6%	0 \$0.00	NA	\$0.00	NA
F	PEOPLES BANK	1	\$139,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,741.00	0.11%	0 \$0.00	NA	\$0.00	NA
C	PHH MORTGAGE CORPORATION	7	\$930,248.89	0.69%	0 \$0.00	NA	\$0.00	NA
[[PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$802,368.74	0.59%	0 \$0.00	NA	\$0.00	NA
F	POLICE AND FIRE FEDERAL CREDIT JNION	3	\$407,750.00	0.3%	0 \$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, NC.	1	\$132,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$275,350.00	0.2%	0 \$0.00		\$0.00	
		2	\$255,700.00	0.19%	0 \$0.00	NA	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	1	\$138,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$284,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$695,120.00	0.51%	0 \$0.00		0 \$0.00	NA
PUTNAM BANK	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$274,000.00		0 \$0.00		0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$136,875.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$789,284.03	0.58%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$286,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$134,910.00	0.1%	0 \$0.00		0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$143,635.00	0.11%	0 \$0.00		0 \$0.00	NA
RSI BANK	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$144,000.00	0.11%	0 \$0.00		0 \$0.00	NA
SALAL CREDIT UNION	1	\$141,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$275,616.54	0.2%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$137,338.57	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0 \$0.00		0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	7	\$956,995.08	0.71%	0 \$0.00	NA	0 \$0.00	NA

UNION							
SCOTIABANK OF PUERTO RICO	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$145,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$133,835.23	0.1% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$141,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$276,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$295,250.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$142,663.50	0.11% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$264,600.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,353,995.78	1% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$133,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$129,675.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$148,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$261,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,920.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$1,367,980.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$383,542.73	0.28% 0	\$0.00	NA	0 \$0.00	NA
	1	\$127,350.31	0.09% 0	\$0.00	NA	0 \$0.00	NA
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		<u> </u>				
1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$412,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$264,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
7	\$941,400.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$270,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$273,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00					
2	\$257,000.00			1		
1	\$129,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$532,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$271,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$398,831.87	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,700.00					NA
1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	3 \$412,000.00 1 \$125,000.00 1 \$136,500.00 2 \$264,750.00 1 \$134,000.00 1 \$132,000.00 1 \$136,000.00 7 \$941,400.00 1 \$129,000.00 1 \$127,300.00 2 \$270,500.00 1 \$141,000.00 2 \$273,000.00 1 \$125,000.00 2 \$257,000.00 1 \$129,500.00 4 \$532,400.00 1 \$134,400.00 2 \$271,600.00 3 \$398,831.87 1 \$147,700.00	3 \$412,000.00 0.3% 1 \$125,000.00 0.09% 1 \$136,500.00 0.1% 2 \$264,750.00 0.2% 1 \$134,000.00 0.1% 1 \$136,000.00 0.1% 7 \$941,400.00 0.7% 1 \$129,000.00 0.1% 1 \$127,300.00 0.09% 2 \$270,500.00 0.2% 1 \$141,000.00 0.1% 2 \$273,000.00 0.2% 1 \$125,000.00 0.19% 2 \$257,000.00 0.19% 1 \$134,400.00 0.1% 4 \$532,400.00 0.39% 1 \$134,400.00 0.1% 2 \$271,600.00 0.2% 3 \$398,831.87 0.3% 1 \$147,700.00 0.11%	3 \$412,000.00 0.3% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 1 \$136,500.00 0.1% 0 \$0.00 2 \$264,750.00 0.2% 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 1 \$136,000.00 0.1% 0 \$0.00 1 \$136,000.00 0.1% 0 \$0.00 7 \$941,400.00 0.7% 0 \$0.00 1 \$129,000.00 0.1% 0 \$0.00 1 \$127,300.00 0.09% 0 \$0.00 2 \$270,500.00 0.2% 0 \$0.00 1 \$141,000.00 0.1% 0 \$0.00 2 \$273,000.00 0.2% 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 2 \$257,000.00 0.19% 0 \$0.00 2 \$257,000.00 0.19% 0 \$0.00 4 \$532,400.00 0.39% 0 \$0.00 1 \$134,400.00 0.1% 0 \$0.00 2 \$271,600.00 0.2% 0 \$0.00 3 \$398,831.87 0.3% 0 \$0.00 1 \$147,700.00 0.11% 0 \$0.00	3 \$412,000.00 0.3% 0 \$0.00 NA 1 \$125,000.00 0.09% 0 \$0.00 NA 1 \$136,500.00 0.1% 0 \$0.00 NA 2 \$264,750.00 0.2% 0 \$0.00 NA 1 \$134,000.00 0.1% 0 \$0.00 NA 1 \$132,000.00 0.1% 0 \$0.00 NA 1 \$136,000.00 0.1% 0 \$0.00 NA 1 \$129,000.00 0.1% 0 \$0.00 NA 1 \$129,000.00 0.1% 0 \$0.00 NA 1 \$127,300.00 0.09% 0 \$0.00 NA 2 \$270,500.00 0.2% 0 \$0.00 NA 1 \$141,000.00 0.1% 0 \$0.00 NA 2 \$273,000.00 0.2% 0 \$0.00 NA 1 \$125,000.00 0.2% 0 \$0.00 NA 2 \$257,000.00 0.2% 0 \$0.00 NA 1 \$129,500.00 0.19% 0 \$0.00 NA 2 \$257,000.00 0.19% 0 \$0.00 NA 1 \$134,400.00 0.1% 0 \$0.00 NA 2 \$271,600.00 0.39% 0 \$0.00 NA 3 \$398,831.87 0.3% 0 \$0.00 NA 1 \$147,700.00 0.11% 0 \$0.00 NA	3 \$412,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$264,750.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$127,300.00 0.0% 0 \$0.00 NA 0 \$0.00 1 \$127,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$127,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.1% 0 \$0.00 NA 0 \$0.00

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I	UNION		1	11 1	11 1	ŗ
	VALLEY NATIONAL BANK	3	\$399,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$146,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$386,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$656,840.57	0.49% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$145,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,237,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$277,200.00		NA 0 \$0.00	NA
<u> </u>	WEBSTER BANK, N.A.	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$125,000.00		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	2	\$290,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$536,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$137,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,920.00		NA 0 \$0.00	NA
	Unavailable	166		16.84% 0 \$0.00	NA 0 \$0.00	NA
Total	!	993	\$135,139,457.78	100% 0 \$0.00	0 \$0.00	
		\longmapsto		+	$\longrightarrow \!$	
31416WLF7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$128,583.04	0.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	3	\$198,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$80,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$125,296.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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	ALLEGIANCE CREDIT UNION	1	\$79,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$119,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	22	\$1,488,411.28	2.36%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$485,750.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$458,875.84		0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE	3	\$173,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$486,107.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	6	\$375,120.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
•	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$155,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$62,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$208,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	17	\$1,029,200.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT UNION	7	\$444,550.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	62	\$4,215,237.93	6.7%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	3	\$233,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$517,050.95		0 \$0.00		0 \$0.00	
	BANK FIRST NATIONAL	6	\$379,660.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	12	\$761,350.82	1.21%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$71,410.00		0 \$0.00		0 \$0.00	
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BANK OF STANLY	4	\$288,320.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$696,100.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$61,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$240,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$67,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$120,403.73	0.19% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$78,361.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$295,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$78,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$260,015.47	0.41% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$59,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$123,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$54,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$112,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$786,240.26	1.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$60,000.00	0.1% 0 \$0.00		NA
CHEMICAL BANK	1	\$62,080.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	14	\$952,491.26	1.51% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$363,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,564.24	0.06% 0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC	1	\$82,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES	1	фC2 266 54	0.107.000.00	NIA O CO OO	NT A
CREDIT UNION	1	\$63,366.54	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL	1	¢00,000,00	0.120/ 0.00 00	ΝΙΑ 0 Φ0 00	NT A
CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK	1	Φ52 (00 00	0.00% 0.00	ΝΙΑ Ο ΦΟ ΟΟ	D.T.A
OF TEXAS, N.A.	1	\$53,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK &	2	#101.000.00	0.2% 0.40.00	N. 4 0 00 00	27.4
TRUST CO.	3	\$191,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST	-	# 00,000,00	0.12% 0.40.00	N. 4 0 40 00	27.4
CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE		460,000,00	0.100.00	N. 4 0 00 00	27.4
BANK OF ROCK FALLS	1	\$60,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE		\$277 (5 0.00	0.44% 0.00	N. 4 0 40 00	27.4
BANK, N.A.	4	\$275,650.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN	1	ф 7 .с.000.00	0.100 0.00	NTA 0 00 00	3.7.4
SERVICES, LLC	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS					
COOPERATIVE CREDIT	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION		·			
CORTRUST BANK	5	\$346,770.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE	1	ф 7. 5. 2.40. 00	0.100 0.00	NIA 0 00 00	NT A
MORTGAGE, LTD	1	\$75,340.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT	1	¢72.000.00	0.100 0.00	NIA 0 00 00	NT A
UNION	1	\$73,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MORTGAGE	5	\$308,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.					
CREDIT UNION WEST	5	\$296,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND	2	ф122 7 00 00	0.21% 0.40.00	NIA 0 00 00	27.4
SECURITY BANK	2	\$133,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY	2.1	Φ1 40 C 252 5 f	2 20 % 0 40 22	NTA 0 00 00	***
CREDIT UNION	24	\$1,496,373.74	2.38% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS					
FEDERAL CREDIT	10	\$667,769.86	1.06% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DORT FEDERAL	1	\$62,000,00	0.10/.000.00	NIA O CO CO	NT A
CREDIT UNION	1	\$63,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND	0	\$494.510.00	0.77% 0 \$0.00	NIA O CO	NT A
TRUST COMPANY	9	\$484,510.00	0.77%0050.00	NA 0 \$0.00	NA
DUPACO COMMUNITY	1	\$83,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$65,300.00	0.13% 0 \$0.00	1NA U \$0.00	INA
DUPAGE CREDIT	1	\$71,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	φ/1, <i>23</i> 0.00	0.11%0050.00		INA
DUPONT STATE BANK	1	\$57,104.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT	1	\$58,919.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	φυο,919.00	0.03700030.00	11/10/00:00	INA

]	FAA CREDIT UNION	1	\$72,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS &	1	\$73,105.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
—	MERCHANTS BANK		, , , , , , , , , , , ,			- :- 2
I	FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & FRUST	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS STATE BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$143,888.10	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,672.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
נן	FIDELITY HOMESTEAD SAVINGS BANK	3	\$166,598.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$46,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$83,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,030.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$71,725.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	5	\$343,220.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$147,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$310,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$442,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$115,563.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$196,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	6	\$409,229.56	0.65% 0 \$0.00	NA 0 \$0.00	NA
		8	\$444,524.66	0.71% 0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE							
CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$485,692.23	0.77%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE							
CORPORATION	1	\$82,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	2	\$90,400.00	0.14%	0.\$0.00	NA NA	0 \$0.00	NA
BANK		Ψ>0,100100	011.70	0,000	1111	90.00	1 11 1
FIRST NATIONAL BANK & TRUST	1	\$64,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$134,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL							
BANK AND TRUST	2	\$100,000.00	0.16%	00 00	NΑ	0 \$0.00	NA
COMPANY	۷	φ100,000.00	0.1076	υφυ.υς		υ φυ.υυ	IVA
FIRST NATIONAL				1.		1.	
BANK OF CARMI	1	\$72,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA (
FIRST NATIONAL	1	\$76,630.00	0.12%	00.00	NI A	0 \$0.00	NA (
BANK OF DEERWOOD	1	\$70,030.00	0.1270	0,50.00	INA	0 30.00	IVA
FIRST NATIONAL							
BANK OF GRANT	1	\$83,890.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PARK							
FIRST NORTHERN	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		. ,		<u> </u>			
FIRST PEOPLES	4	\$213,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FCU	27	¢2 222 000 10	2.710/	0 00 00			
FIRST PLACE BANK	37	\$2,333,889.10	3.71%	0 \$0.00) NA	0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FLORIDA CREDIT	1	\$45,000.00	0.07%	00 00	NΔ	0 \$0.00	NA
UNION	1	Ψ+3,000.00	0.07 /6	υ ψυ.υς	IIA	0 \$0.00	IVA
FORUM CREDIT	1	\$83,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNION		ψου,σσσ.σσ	0.13 /0	υψο.σο	1171	σ φσ.σσ	1111
FRANDSEN BANK &	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRUST		. ,		-			
FRANKENMUTH CREDIT UNION	3	\$136,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$274,000.00	0.44%	0 \$0 OC	NI A	0 \$0.00	NA (
GATEWAY BUSINESS	4	φ414,000.00				υ _φ υ.υυ	INA
BANK	2	\$158,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY				+		+	
MORTGAGE	2	\$140,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION	-	÷2.0,000.00	J /				
GEORGETOWN		#00.000.00	0.12~	0.00.00		0.00.00	3.7.1
SAVINGS BANK	1	\$80,000.00	0.13%	U \$0.00	NA NA	0 \$0.00	NA (
GILPIN FINANCIAL	1	\$70,000,00	0.11%	0.00	NT A	0,00	NT A
SERVICES, INC	1	\$70,000.00	0.11%	ՄֆՄ.Մ	INA	0 \$0.00	NA (

GLASS CITY FEDERAL CREDIT UNION	1	\$66,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$253,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$171,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$200,243.75	0.32% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$388,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$139,981.16	0.22% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$69,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$67,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$146,625.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$77,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$154,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,487.08	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,565.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$138,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$173,561.42	0.28% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$167,450.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$30,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$71,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

INSIGHT FINANCIAL CREDIT UNION	2	\$147,038.65	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$76,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$81,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$71,150.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
JUST MORTGAGE, INC.	1	\$80,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$133,450.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$59,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$63,200.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$78,750.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$152,500.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
LIFESTORE BANK	1	\$61,200.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$95,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$66,500.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
MACON BANK, INC.	2	\$135,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$63,200.00	0.1% 0 \$0.0		
MARINE BANK	1	\$65,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$415,559.10	0.66% 0 \$0.0	0 NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$109,300.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$152,400.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$60,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$156,900.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
MERCANTILE BANK	2	\$95,120.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$273,058.00	0.43% 0 \$0.0		
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
METABANK	1	\$55,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
		400,000,00	0.00 /- 0 4 0.00		

1	\$73,910.26	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$191,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$211,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$131,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$42,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$149,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
3	\$238,970.00	0.38%	0 \$0.00	NA	\$0.00	NA
3	\$186,652.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$146,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$122,871.86	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$67,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
12	\$752,065.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$147,850.03	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$78,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$82,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	3 3 2 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1	3 \$191,000.00 3 \$211,800.00 2 \$131,500.00 1 \$76,600.00 1 \$76,600.00 2 \$149,000.00 3 \$238,970.00 2 \$146,500.00 2 \$1422,871.86 1 \$75,000.00 1 \$67,500.00 1 \$752,065.00 1 \$753,000.00 2 \$147,850.03 1 \$78,300.00	3 \$191,000.00 0.3% 3 \$211,800.00 0.34% 2 \$131,500.00 0.21% 1 \$76,600.00 0.12% 1 \$76,600.00 0.07% 1 \$76,600.00 0.12% 2 \$149,000.00 0.24% 3 \$238,970.00 0.38% 2 \$146,500.00 0.23% 2 \$122,871.86 0.2% 1 \$75,000.00 0.12% 1 \$77,200.00 0.12% 1 \$75,000.00 0.11% 12 \$752,065.00 1.19% 1 \$75,000.00 0.12% 2 \$147,850.03 0.23% 1 \$78,300.00 0.12%	3 \$191,000.00 0.3% 0 \$0.00 3 \$211,800.00 0.34% 0 \$0.00 2 \$131,500.00 0.21% 0 \$0.00 1 \$76,600.00 0.12% 0 \$0.00 1 \$76,600.00 0.12% 0 \$0.00 2 \$149,000.00 0.24% 0 \$0.00 3 \$238,970.00 0.38% 0 \$0.00 2 \$146,500.00 0.23% 0 \$0.00 2 \$146,500.00 0.23% 0 \$0.00 2 \$122,871.86 0.2% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$77,200.00 0.12% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$752,065.00 1.19% 0 \$0.00 2 \$147,850.03 0.23% 0 \$0.00 1 \$78,300.00 0.12% 0 \$0.00	3 \$191,000.00 0.3% 0 \$0.00 NA 3 \$211,800.00 0.34% 0 \$0.00 NA 2 \$131,500.00 0.21% 0 \$0.00 NA 1 \$76,600.00 0.12% 0 \$0.00 NA 1 \$76,600.00 0.12% 0 \$0.00 NA 1 \$76,600.00 0.12% 0 \$0.00 NA 2 \$149,000.00 0.24% 0 \$0.00 NA 3 \$238,970.00 0.38% 0 \$0.00 NA 3 \$186,652.00 0.3% 0 \$0.00 NA 2 \$146,500.00 0.23% 0 \$0.00 NA 2 \$122,871.86 0.2% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$77,200.00 0.12% 0 \$0.00 NA 1 \$77,200.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA	3 \$191,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$131,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$76,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$42,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$76,600.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$149,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$238,970.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$186,652.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$146,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$122,871.86 0.2% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$77,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 NA 0 \$0.00

OLIN COMMUNITY CREDIT UNION	2	\$145,600.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA
ORNL FEDERAL CREDIT UNION	3	\$189,000.00	0.3%	0 \$0.00) NA	0 \$0.0	00 NA
PANHANDLE STATE BANK	1	\$70,000.00	0.11%	0 \$0.00) NA	0 \$0.0	00 NA
PARK BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$201,840.70				0 \$0.0	00 NA
PEOPLES BANK	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 NA
PHH MORTGAGE CORPORATION	6	\$388,453.86	0.62%	0 \$0.00) NA	0 \$0.0	00 NA
PIONEER CREDIT UNION	1	\$67,500.00	0.11%	0 \$0.00) NA	0 \$0.0	00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00) NA	0 \$0.0	00 NA
PORT WASHINGTON STATE BANK	4	\$237,100.00	0.38%	0 \$0.00	NA	0 \$0.0	NA NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$282,915.89	0.45%	0 \$0.00) NA	0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	6	\$402,083.19	0.64%	0 \$0.00) NA	0 \$0.0	NA NA
PREMIER BANK OF JACKSONVILLE	2	\$124,729.56	0.2%	0 \$0.00) NA	0 \$0.0	NA NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$217,150.00	0.34%	\$0.00) NA	0 \$0.0	00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,800.00	0.12%	\$0.00) NA	0 \$0.0	00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$292,800.00	0.47% (0 \$0.00) NA	0 \$0.0	00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$133,900.00	0.21%	0 \$0.00) NA	0 \$0.0	00 NA
REDSTONE FEDERAL CREDIT UNION	6	\$450,827.67	0.72%	0 \$0.00	NA	0 \$0.0	00 NA
REDWOOD CREDIT UNION	3	\$216,000.00	0.34%	0 \$0.00	NA	0 \$0.0	NA (
RIVERHILLS BANK	1	\$73,000.00	0.12%	0.00	NA	0 \$0.0	00 NA
ROBINS FEDERAL CREDIT UNION	4	\$235,000.00	0.37%	0 \$0.00	NA	0 \$0.0	00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0 \$0.00) NA	0 \$0.0	00 NA

S&T BANK	3	\$161,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$174,810.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$502,557.53	0.8% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$149,642.19	0.24% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$218,439.65	0.35% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,537.36	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$45,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$43,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$16,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$118,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$294,550.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$52,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$137,251.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS	2	\$124,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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1	\$80,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$150,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
4	\$227,950.00	0.36%	0 \$0.00	NA	\$0.00	NA
19	\$1,136,623.26	1.81%	0 \$0.00	NA	\$0.00	NA
4	\$213,691.70	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$68,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$158,500.00				\$0.00	NA
1	\$78,800.00	0.13%	0 \$0.00	NA (\$0.00	NA
1	\$65,550.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$48,196.29	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$257,650.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$40,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$138,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$60,800.00	0.1%	0 \$0.00			
3	\$194,900.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$79,160.00					
1	\$54,700.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$70,000.00					
6	\$355,050.00	0.56%	0 \$0.00	NA	\$0.00	NA
1	\$84,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$88,925.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$68,500.00	0.11%	0 \$0.00	NA (\$0.00	NA
1	\$70,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	4 19 4 1 1 1 1 1 2 1 1 1 1 6 1 2	2 \$150,500.00 4 \$227,950.00 19 \$1,136,623.26 4 \$213,691.70 1 \$68,000.00 1 \$78,800.00 1 \$78,800.00 1 \$48,196.29 4 \$257,650.00 1 \$40,000.00 2 \$138,000.00 1 \$60,800.00 1 \$79,160.00 1 \$79,160.00 1 \$79,160.00 1 \$70,000.00 1 \$70,000.00 1 \$84,000.00 2 \$88,925.00 1 \$68,500.00	2 \$150,500.00 0.24% 4 \$227,950.00 0.36% 19 \$1,136,623.26 1.81% 4 \$213,691.70 0.34% 1 \$68,000.00 0.11% 3 \$158,500.00 0.25% 1 \$78,800.00 0.13% 1 \$48,196.29 0.08% 4 \$257,650.00 0.41% 1 \$40,000.00 0.06% 2 \$138,000.00 0.22% 1 \$60,800.00 0.13% 1 \$79,160.00 0.13% 1 \$70,000.00 0.11% 6 \$355,050.00 0.56% 1 \$84,000.00 0.13% 2 \$88,925.00 0.14% 1 \$68,500.00 0.11%	2 \$150,500.00 0.24% 0 \$0.00 4 \$227,950.00 0.36% 0 \$0.00 19 \$1,136,623.26 1.81% 0 \$0.00 4 \$213,691.70 0.34% 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 1 \$78,800.00 0.13% 0 \$0.00 1 \$48,196.29 0.08% 0 \$0.00 1 \$440,000.00 0.41% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.22% 0 \$0.00 1 \$60,800.00 0.13% 0 \$0.00 1 \$79,160.00 0.31% 0 \$0.00 1 \$79,160.00 0.13% 0 \$0.00 1 \$79,160.00 0.13% 0 \$0.00 1 \$79,160.00 0.11% 0 \$0.00 1 \$79,160.00 0.11% 0 \$0.00 1 \$79,160.00 0.11% 0 \$0.00 1 \$79,160.00 0.13% 0 \$0.00 1 \$79,160.00 0.13% 0 \$0.00 1 \$79,160.00 0.13% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 1 \$84,700.00 0.99% 0 \$0.00 1 \$84,700.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00	2 \$150,500.00 0.24% 0 \$0.00 NA 0 4 \$227,950.00 0.36% 0 \$0.00 NA 0 19 \$1,136,623.26 1.81% 0 \$0.00 NA 0 4 \$213,691.70 0.34% 0 \$0.00 NA 0 1 \$68,000.00 0.11% 0 \$0.00 NA 0 1 \$78,800.00 0.25% 0 \$0.00 NA 0 1 \$78,800.00 0.13% 0 \$0.00 NA 0 1 \$48,196.29 0.08% 0 \$0.00 NA 0 1 \$440,000.00 0.41% 0 \$0.00 NA 0 2 \$138,000.00 0.22% 0 \$0.00 NA 0 1 \$60,800.00 0.22% 0 \$0.00 NA 0 1 \$79,160.00 0.31% 0 \$0.00 NA 0 1 \$70,000.00 0.09% 0 \$0.00 NA 0 1 \$70,000.00 0.09% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0	2 \$150,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$227,950.00 0.36% 0 \$0.00 NA 0 \$0.00 19 \$1,136,623.26 1.81% 0 \$0.00 NA 0 \$0.00 4 \$213,691.70 0.34% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$158,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$78,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$44,196.29 0.08% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$138,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$60,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$79,160.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$79,160.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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	UNITED BANK	2	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK &	1	\$47,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TRUST UNITED BANK OF	\vdash	·			
	UNION	1	\$52,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A.	2	\$109,822.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	8	\$562,404.56	0.89% 0 \$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	2	\$159,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	_1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$102,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$76,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$133,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$48,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$560,767.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$105,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$422,111.94	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$142,705.32	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$73,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$12,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
	Unavailable	139	\$9,199,421.58	14.61% 0 \$0.00	NA 0 \$0.00	NA
Total		967	\$62,949,367.36	100% 0 \$0.00	0 \$0.00	
31416WLG5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$13,917,245.00	11.33% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	50	\$13,072,259.00	10.64% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	19	\$5,706,650.00	4.65% 0 \$0.00	NA 0 \$0.00	
		2	\$299,823.89	0.24% 0 \$0.00	NA 0 \$0.00	NA
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	CASTLE MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF OMAHA	30	\$6,989,887.59	5.69% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	6	\$1,521,220.00	1.24%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$935,100.00	0.76%	\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	2	\$817,000.00	0.67% 0			0 \$0.00	1 - 1
	SEATTLE BANK	31	\$8,289,950.00	6.75% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	19	\$7,845,345.00	6.39% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$529,600.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	18	\$4,153,889.16	3.38% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$515,387.68				0 \$0.00	
	Unavailable	211	\$58,256,491.20		_		0 \$0.00	
Total		441	\$122,849,848.52	100% 0	\$0.00	<u> </u>	0 \$0.00	(
		igsquare	<u> </u>		$\downarrow \downarrow \downarrow$		↓	<u> </u>
31416WLH3	ACHIEVA CREDIT UNION	1	\$89,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00				0 \$0.00	
<u> </u>	ADVANTAGE BANK	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$274,185.20	0.36% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$210,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$488,407.01	0.65% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	5	\$463,144.37	0.61% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,580.36	0.27% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$497,900.00				0 \$0.00	NA
	ANCHORBANK FSB	8	\$771,494.08	1.02%	\$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$90,042.51	0.12% 0			0 \$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$301,999.00	0.4%	\$0.00	NA	0 \$0.00	NA

38	\$3,697,947.55	4.91%	\$0.00	NA	0 \$0.00	NA
1	\$92,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
10	\$978,050.00	1.3%	\$0.00	NA	0 \$0.00	NA
1	\$108,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
5	\$478,089.78	0.63%	\$0.00	NA	0 \$0.00	NA
22	\$2,149,113.83	2.85%	\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$292,250.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$97,350.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$96,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$192,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$190,296.46	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$178,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$316,050.00	0.42% (\$0.00	NA	0 \$0.00	NA
1	\$90,000.00					
1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
13	\$1,239,848.60	1.64%	\$0.00	NA	0 \$0.00	NA
3	\$292,900.00	0.39%	\$0.00	NA	0\$0.00	NA
3	\$298,400.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$108,785.41	0.14% (\$0.00	NA	0 \$0.00	NA
5	\$498,162.83	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$97,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
9	\$823,496.52	1.09%	\$0.00	NA	0 \$0.00	NA
10	\$998,000.00	1.32%	\$0.00	NA	0 \$0.00	NA
3	\$302,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$103,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1 10 1 5 22 1 3 1 1 2 2 2 2 3 1 1 1 3 3 1 1 9	1 \$92,800.00 10 \$978,050.00 1 \$108,750.00 5 \$478,089.78 22 \$2,149,113.83 1 \$92,000.00 3 \$292,250.00 1 \$97,350.00 1 \$96,800.00 2 \$192,000.00 2 \$192,000.00 3 \$316,050.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 3 \$292,900.00 3 \$298,400.00 1 \$108,785.41 5 \$498,162.83 1 \$97,600.00 9 \$823,496.52 10 \$998,000.00 3 \$302,500.00	1 \$92,800.00 0.12% (10 \$978,050.00 1.3% (1 \$108,750.00 0.14% (5 \$478,089.78 0.63% (22 \$2,149,113.83 2.85% (1 \$92,000.00 0.12% (3 \$292,250.00 0.39% (1 \$97,350.00 0.13% (2 \$192,000.00 0.25% (2 \$192,000.00 0.25% (2 \$190,296.46 0.25% (2 \$178,250.00 0.24% (3 \$316,050.00 0.42% (1 \$90,000.00 0.13% (1 \$90,000.00 0.12% (1 \$100,000.00 0.13% (1 \$100,000.00 0.13% (1 \$100,000.00 0.13% (1 \$100,000.00 0.13% (2 \$178,250.00 0.39% (3 \$292,900.00 0.39% (3 \$298,400.00 0.4% (5 \$498,162.83 0.66% (1 \$97,600.00 <	1 \$92,800.00 0.12% 0 \$0.00 10 \$978,050.00 1.3% 0 \$0.00 1 \$108,750.00 0.14% 0 \$0.00 5 \$478,089.78 0.63% 0 \$0.00 22 \$2,149,113.83 2.85% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 3 \$292,250.00 0.39% 0 \$0.00 1 \$97,350.00 0.13% 0 \$0.00 1 \$96,800.00 0.13% 0 \$0.00 2 \$192,000.00 0.25% 0 \$0.00 2 \$192,000.00 0.25% 0 \$0.00 2 \$178,250.00 0.24% 0 \$0.00 3 \$316,050.00 0.42% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.42% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 3 \$292,900.00 0.39% 0 \$0.00 3 \$298,400.00 0.4% 0 \$0.00 5 \$498,162.83 0.66% 0 \$0.00	1 \$92,800.00 0.12% 0\$0.00 NA 10 \$978,050.00 1.3% 0\$0.00 NA 1 \$108,750.00 0.14% 0\$0.00 NA 5 \$478,089.78 0.63% 0\$0.00 NA 22 \$2,149,113.83 2.85% 0\$0.00 NA 1 \$92,000.00 0.12% 0\$0.00 NA 3 \$292,250.00 0.39% 0\$0.00 NA 1 \$97,350.00 0.13% 0\$0.00 NA 1 \$96,800.00 0.13% 0\$0.00 NA 1 \$96,800.00 0.13% 0\$0.00 NA 2 \$192,000.00 0.25% 0\$0.00 NA 2 \$199,000.00 0.25% 0\$0.00 NA 2 \$190,296.46 0.25% 0\$0.00 NA 2 \$178,250.00 0.24% 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 \$90,000.00 0.13% 0\$0.00 NA 1 \$100,000.00 0.13% 0\$0.00 NA 1 \$90,000.00 0.12% 0\$0.00 NA 1 \$100,000.00 0.13% 0\$0.00 NA 1 \$108,785.41 0.14% 0\$0.00 NA 1 \$97,600.00 0.13% 0\$0.00 NA 1 \$97,600.00 0.13% 0\$0.00 NA 1 \$998,000.00 1.32% 0\$0.00 NA 1 \$998,000.00 1.32% 0\$0.00 NA 1 \$998,000.00 1.32% 0\$0.00 NA	1 \$92,800.00 0.12% 0 \$0.00 NA 0 \$0.00 10 \$978,050.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$478,089.78 0.63% 0 \$0.00 NA 0 \$0.00 22 \$2,149,113.83 2.85% 0 \$0.00 NA 0 \$0.00 3 \$292,250.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$97,350.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$96,800.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$190,296.46 0.25% 0 \$0.00 NA 0 \$0.00 3 \$316,050.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 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

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

	MPOWER FEDERAL REDIT UNION	5	\$496,145.00	0.66%	0 \$0.00) NA	0 \$0.00	NA
	SB MORTGAGE OMPANY	1	\$96,000.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
	AA CREDIT UNION	2	\$181,903.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
F.	AIRWINDS CREDIT	1	\$108,000.00				0 \$0.00	
	ARMERS BANK & APITAL TRUST	1	\$107,200.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
	ARMERS BANK & RUST	1	\$92,150.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	IDELITY DEPOSIT ND DISCOUNT BANK	3	\$297,100.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
M	IRST CALIFORNIA IORTGAGE OMPANY	1	\$105,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
	IRST CENTURY ANK, NA	1	\$85,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
&	IRST CITIZENS BANK TRUST COMPANY OF SC	3	\$286,000.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
	IRST CITIZENS BANK	3	\$296,774.41	0.39%	0 \$0.00) NA	0 \$0.00	NA
	IRST FEDERAL BANK OF OHIO	2	\$170,500.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
	IRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
	IRST FEDERAL BANK EXAS	1	\$105,600.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
	IRST FEDERAL BANK, SB	2	\$200,900.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$92,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	IRST FEDERAL AVINGS BANK	3	\$294,285.30	0.39%	0 \$0.00) NA	0 \$0.00	NA
S	IRST FEDERAL AVINGS BANK OF HAMPAIGN URBANA	2	\$190,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
	IRST HERITAGE INANCIAL, LLC	1	\$94,291.72	0.13%	0 \$0.00) NA	0 \$0.00	NA
	IRST INTERSTATE ANK	4	\$402,100.00	0.53%	0 \$0.00) NA	0 \$0.00	NA
	IRST KEYSTONE ATIONAL BANK	1	\$104,500.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
F	IRST MERIT IORTGAGE	3	\$299,900.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
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CORPORATION							
FIRST MORTGAGE	34	\$3,361,452.33	4.46% 0	\$0.00	NA	0 \$0.00	NA
COMPANY, L.L.C.	34	Ψ3,301,432.33	7.70 /0 0	ψ0.00	1 17 1	υ ψυ.υυ	1171
FIRST MORTGAGE CORPORATION	2	\$209,920.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$177,400.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,465.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$87,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$1,274,882.71	1.69% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$99,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$89,899.15	0.12%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$496,316.76	0.66%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$94,525.00	0.13%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	9	\$885,403.10	1.17% 0	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$88,600.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$290,878.71	0.39% 0	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$106,160.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$86,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$93,750.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$295,400.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$495,039.72	0.66% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	2	\$196,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA

GUARDIAN CREDIT UNION					
GUILD MORTGAGE COMPANY	4	\$397,425.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$106,877.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$101,500.00	0.13% 0 \$0.00		NA
HEARTLAND BANK	7	\$663,172.49	0.88% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00		NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$376,500.00	0.5% 0 \$0.00		NA
HOME FEDERAL BANK	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$104,800.00	0.14% 0 \$0.00		NA
HONOR STATE BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,804.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	5	\$463,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$497,700.00	0.66% 0 \$0.00		NA
LAKE FOREST BANK & TRUST	2	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$192,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$174,758.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$87,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$179,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$85,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,500.00	0.13% 0 \$0.00		NA
MAGNA BANK	4	\$383,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

	ACTURERS ADERS TRUST	1	\$95,092.34	0.13%	0 \$0.	00 N.	A C	\$0.00	NA
MARINE		1	\$89,600.00	0.12%	0 \$0.	00 N.	A C	\$0.00	NA
MARINE MORTGA	BANK AGE SERVICES	4	\$364,129.42	0.48%				\$0.00	NA
MARSHF SAVING		3	\$290,755.00	0.39%	0 \$0.	00 N.	A C	\$0.00	NA
MAX CR	EDIT UNION	1	\$102,400.00	0.14%	0 \$0.	00 N.	A C	\$0.00	NA
MCHENI BANK	RY SAVINGS	1	\$102,000.00	0.14%	0 \$0.	00 N.	A C	\$0.00	NA
MEMBEI MORTG	R FIRST AGE, LLC	1	\$100,787.81	0.13%	0 \$0.	00 N.	A C	\$0.00	NA
MEMBEI COMPAN	RS MORTGAGE NY INC.	1	\$100,000.00				A C	\$0.00	NA
MERCAN	NTILE BANK	5	\$511,246.02	0.68%	0 \$0.	00 N.	\mathbf{A}	\$0.00	NA
MERCHA NATION ASSOCIA		1	\$107,350.00	0.14%	0 \$0.	00 N.	A C	\$0.00	NA
MERRIM SAVING	IACK COUNTY S BANK	1	\$88,000.00	0.12%	0 \$0.	00 N.	A C	\$0.00	NA
MID-ISL. MORTGA	AND AGE CORP.	1	\$101,500.00	0.13%	0 \$0.	00 N.	A C	\$0.00	NA
MIDLAN BANK	D STATES	2	\$183,000.00	0.24%	0 \$0.	00 N.	A C	\$0.00	NA
MIDWES COMMU	ST NITY BANK	1	\$105,000.00	0.14%	0 \$0.	00 N.	A C	\$0.00	NA
MIDWES	STONE BANK	2	\$178,000.00	0.24%	0 \$0.	00 N.	\mathbf{A}	\$0.00	NA
MISSION CREDIT	I FEDERAL UNION	3	\$290,003.68	0.38%	0 \$0.	00 N.	A C	\$0.00	NA
MISSOU! UNION	RI CREDIT	1	\$98,900.00	0.13%	0 \$0.	00 N.	A C	\$0.00	NA
MONTIC BANKIN	ELLO G COMPANY	1	\$108,000.00	0.14%	0 \$0.	00 N.	A C	\$0.00	NA
MORTGA INC.	AGE AMERICA,	1	\$92,000.00	0.12%	0 \$0.	00 N.	A C	\$0.00	NA
LLC	AGE CENTER,	2	\$193,600.00	0.26%	0 \$0.	00 N.	A C	\$0.00	NA
MORTGA MANAG CONSUL	_	1	\$90,000.00	0.12%	0 \$0.	00 N.	A C	\$0.00	NA
MOUNTA CREDIT	AIN AMERICA UNION	1	\$88,000.00	0.12%	0 \$0.	00 N.	A C	\$0.00	NA
MOUNTA FINANCI	AIN WEST IAL, INC.	1	\$92,000.00	0.12%	0 \$0.	00 N	A C	\$0.00	NA
NATION COOPER N.A.	AL ATIVE BANK,	4	\$395,299.00	0.52%	0 \$0.	00 N.	A C	\$0.00	NA

7		\$680,500.00	0.9%	0 \$0.00	NA	0 \$0.00) NA(
1		\$91,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
3		\$290,650.00	0.39%	0 \$0.00) NA	0 \$0.00) NA(
1		\$107,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
5		\$482,787.63	0.64%	0 \$0.00) NA	0 \$0.00) NA(
2		\$177,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	,	\$192,500.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
2	,	\$200,700.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
2	,	\$198,750.00	0.26%	0 \$0.00) NA	0 \$0.00) NA(
3		\$286,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	,	\$193,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1		\$86,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3		\$282,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	,	\$195,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
1		\$95,250.00	0.13%	0 \$0.00) NA	0 \$0.00) NA
2	,	\$195,150.00	0.26%	0 \$0.00) NA	0 \$0.00) NA (
1		\$87,400.00	0.12%	0 \$0.00) NA	0 \$0.00) NA(
1		\$100,000.00	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		\$104,800.00	0.14%	0 \$0.00) NA	0 \$0.00) NA(
4		\$380,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	1 3 2 2 2 2 3 3 2 2 1 1 3 1 1 1 1 1 1 1	1 3 1 5 2 2 2 2 3 2 1 3 2 1 1 2 1 1 1 1 1 1 1 1	1 \$91,000.00 3 \$290,650.00 1 \$107,400.00 5 \$482,787.63 2 \$177,700.00 2 \$192,500.00 2 \$198,750.00 3 \$286,600.00 2 \$193,900.00 1 \$86,250.00 3 \$282,300.00 2 \$195,000.00 1 \$95,250.00 1 \$95,250.00 1 \$87,400.00 1 \$100,000.00 1 \$101,000.00 1 \$104,800.00	1 \$91,000.00 0.12% 3 \$290,650.00 0.39% 1 \$107,400.00 0.14% 5 \$482,787.63 0.64% 2 \$177,700.00 0.24% 2 \$192,500.00 0.26% 2 \$200,700.00 0.27% 2 \$198,750.00 0.26% 3 \$286,600.00 0.38% 2 \$193,900.00 0.26% 1 \$86,250.00 0.11% 3 \$282,300.00 0.37% 2 \$195,000.00 0.26% 1 \$95,250.00 0.13% 2 \$195,150.00 0.26% 1 \$87,400.00 0.12% 1 \$100,000.00 0.13% 1 \$104,800.00 0.14%	1 \$91,000.00 0.12% 0 \$0.00 3 \$290,650.00 0.39% 0 \$0.00 5 \$482,787.63 0.64% 0 \$0.00 2 \$177,700.00 0.24% 0 \$0.00 2 \$192,500.00 0.26% 0 \$0.00 2 \$200,700.00 0.26% 0 \$0.00 2 \$198,750.00 0.26% 0 \$0.00 3 \$286,600.00 0.38% 0 \$0.00 2 \$193,900.00 0.26% 0 \$0.00 3 \$282,300.00 0.37% 0 \$0.00 2 \$195,000.00 0.26% 0 \$0.00 2 \$195,000.00 0.26% 0 \$0.00 1 \$95,250.00 0.13% 0 \$0.00 2 \$195,150.00 0.26% 0 \$0.00 1 \$87,400.00 0.12% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 1 \$104,800.00 0.14% 0 \$0.00	1 \$91,000.00 0.12% 0 \$0.00 NA 3 \$290,650.00 0.39% 0 \$0.00 NA 1 \$107,400.00 0.14% 0 \$0.00 NA 5 \$482,787.63 0.64% 0 \$0.00 NA 2 \$177,700.00 0.24% 0 \$0.00 NA 2 \$192,500.00 0.26% 0 \$0.00 NA 2 \$198,750.00 0.26% 0 \$0.00 NA 2 \$193,900.00 0.26% 0 \$0.00 NA 3 \$286,600.00 0.38% 0 \$0.00 NA 2 \$193,900.00 0.26% 0 \$0.00 NA 3 \$282,300.00 0.37% 0 \$0.00 NA 2 \$195,000.00 0.37% 0 \$0.00 NA 2 \$195,000.00 0.26% 0 \$0.00 NA 1 \$95,250.00 0.13% 0 \$0.00 NA 1 \$87,400.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$101,000.00 0.13% 0 \$0.00 NA	1 \$91,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$290,650.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$107,400.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$482,787.63 0.64% 0 \$0.00 NA 0 \$0.00 2 \$177,700.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$192,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$198,750.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$286,600.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$286,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$86,250.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$282,300.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$87,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$87,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$87,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,900.00	0.27%	0 \$0.00) NA	0 \$0.0	0 NA
PRIMEWEST MORTGAGE CORPORATION	4	\$402,800.00	0.53%	0 \$0.00) NA	0 \$0.0	0 NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$287,150.00	0.38%	0 \$0.00) NA	0 \$0.0	0 NA
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00) NA	0 \$0.0	0 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$401,350.00	0.53%	0 \$0.00) NA	0 \$0.0	0 NA
RABOBANK, N.A.	3	\$268,904.75	0.36%	0 \$0.00) NA	0 \$0.0	0 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,655.00	0.25%	0 \$0.00) NA	0 \$0.0	0 NA
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0 \$0.00) NA	0 \$0.0	0 NA
RIDDELL NATIONAL BANK	1	\$95,200.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA
RIVERHILLS BANK	2	\$207,700.00	0.28%	0 \$0.00) NA	0 \$0.0	0 NA
S&T BANK	2	\$193,200.00	0.26%	0 \$0.00) NA	0 \$0.0	0 NA
SABINE STATE BANK AND TRUST COMPANY	3	\$306,175.86	0.41%	0 \$0.00) NA	0 \$0.0	0 NA
SAHARA MORTGAGE	1	\$92,000.00	0.12%	0 \$0.00) NA	0 \$0.0	0 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.14%	0 \$0.00) NA	0 \$0.0	0 NA
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.13%	0 \$0.00) NA	0 \$0.0	0 NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$89,901.48	0.12%	0 \$0.00) NA	0 \$0.0	0 NA
SIUSLAW BANK	1	\$104,000.00	0.14%	0 \$0.00) NA	0 \$0.0	0 NA
SOLARITY CREDIT UNION	1	\$90,950.00	0.12%	0 \$0.00) NA	0 \$0.0	0 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0 \$0.00) NA	0 \$0.0	0 NA(
SPACE COAST CREDIT UNION	2	\$203,171.66	0.27%	0 \$0.00	NA	0 \$0.0	0 NA
SPENCER SAVINGS BANK	1	\$95,700.00	0.13%	0 \$0.00	NA	0 \$0.0	0 NA

MORTGAGE ΓΙΟΝ	1	\$98,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
S BANK	3	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
S CREDIT	1	\$99,885.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
D BANK T	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
D GE FION	1	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NK OF THE	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS	2	\$201,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ER L BANK & MPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
RDS BANK CO. DBA RDS BANK SE	2	\$206,877.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
N GE OF NEW	1	\$102,499.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
REDIT	1	\$96,525.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FEDERAL NION	1	\$88,098.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
ANK	1	\$103,495.45	0.14%	0	\$0.00	NA	0	\$0.00	NA
DERAL	1	\$92,301.21							NA
NATIONAL	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EN 1 NION	3	\$275,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
INGTON L BANK	3	\$281,082.79	0.37%	0	\$0.00	NA	0	\$0.00	NA
ONAL BANK ARBOR	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IIT CREDIT	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
/ERS CREDIT	4	\$403,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TION S BANK S CREDIT D BANK T D BANK T D GE FION NK OF THE SAVINGS TER BANK & MPANY RDS BANK CO. DBA RDS	TION S BANK S CREDIT D BANK T D BANK T SAVINGS 2 TER BANK & I MPANY RDS BANK CO. DBA RDS BANK CO. DBA RDS BANK T T T FEDERAL NON BE T T T T T T T T T T T T T	S BANK 3 \$293,000.00 S BANK 3 \$293,000.00 S BANK 3 \$293,000.00 S CREDIT 1 \$99,885.30 D BANK T \$99,880.00 D BE	SPANK SPAN	SPR,250.00	SPACE SPAC	S98,250.00	S98,250.00 0.13% 0 0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 0 0 0 0 0 0 0 0	Sy8,250.00

	TLC COMMUNITY CREDIT UNION	1	\$96,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	TRAVERSE CITY STATE BANK	1	\$102,850.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
	UMPQUA BANK	1	\$87,899.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$184,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$104,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0 \$0.00	NA	0\$0.00) NA
	VALLEY NATIONAL BANK	1	\$86,500.66	0.11%	0 \$0.00	NA	0 \$0.00) NA
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON TRUST BANK	1	\$93,800.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
	WESTERN CREDIT UNION, INC.	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
	WESTERRA CREDIT UNION	2	\$206,200.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
	WESTFIELD BANK, F.S.B.	1	\$97,600.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION	4	\$380,440.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,200.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
	WOODLANDS NATIONAL BANK	1	\$109,155.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
	WORKERS CREDIT UNION	2	\$193,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$377,086.65	0.5%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	171	\$16,648,400.86	22.07%	0 \$0.00	NA	0 \$0.00) NA
Total		775	\$75,383,168.25	100%	0 \$0.00		0 \$0.00	,
							Щ	
31416WLJ9		1	\$148,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA NA

ABBEVILLE BUILDING AND LOAN, SSB					
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$797,225.00	1% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$256,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$128,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$131,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$407,600.16	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$138,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,874.42	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$140,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$285,080.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,043,799.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$1,370,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$144,837.52	0.18% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$3,578,026.58	4.5% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	4	\$559,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$137,655.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	19	\$2,636,012.05	3.32% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$141,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$283,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

BAY FEDERA UNION	L CREDIT 1	\$131,500	0.17%	0 \$0.00	NA	\$0.00	NA
BELLCO CRE UNION	DIT 1	\$129,750	0.16%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	X STATE 2	\$259,100	00 0.33%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD BANK	STATE 1	\$143,000	00 0.18%	0 \$0.00	NA	\$0.00	NA
BOEING EMP CREDIT UNIC	1 /1	\$589,761	85 0.74%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR COMPANY TI		\$125,000	0.16%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	6	\$807,353	30 1.02%	0 \$0.00	NA (\$0.00	NA
CARDINAL COMMUNITY UNION	CREDIT 1	\$137,750	00 0.17%	0 \$0.00	NA(\$0.00	NA
CARDINAL FI COMPANY, L PARTNERSHI	IMITED 2	\$265,100	00 0.33%	0 \$0.00	NA(\$0.00	NA
CARROLLTO	N BANK 1	\$135,200	00 0.17%	0 \$0.00	NA (\$0.00	NA
CENTENNIAL LENDING, LL		\$134,000	00 0.17%	0 \$0.00	NA	\$0.00	NA
CENTRAL BA ILLINOIS	NK 2	\$280,600	0.35%	0 \$0.00	NA	\$0.00	NA
CENTRAL MI FEDERAL CR UNION		\$130,000	00 0.16%	0 \$0.00	NA (\$0.00	NA
CENTRAL MO COMPANY	ORTGAGE 4	\$522,057	27 0.66%	0 \$0.00	NA	\$0.00	NA
CENTREBANI	K 1	\$127,000	00 0.16%	0 \$0.00	NA (\$0.00	NA
CENTRIS FED CREDIT UNIC	Δ.	\$546,600	0.69%	0 \$0.00	NA	\$0.00	
CENTRUE BA	NK 1	\$143,900	00 0.18%	0 \$0.00	NA (\$0.00	NA
CFCU COMMI CREDIT UNIC		\$132,050	00 0.17%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIA SERVICES, IN		\$140,000	00 0.18%	0 \$0.00	NA	\$0.00	NA
CITADEL FED CREDIT UNIC	1	\$139,000	00 0.17%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY	BANK 1	\$124,859	90 0.16%	0 \$0.00	NA	\$0.00	NA
CITIZENS EQ FIRST CREDI	31	\$401,040	00 0.5%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIR WHOLESALE MORTGAGE		\$2,586,337	00 3.25%	0 \$0.00	NA (\$0.00	NA
CITIZENS UN SAVINGS BAI		\$137,841	70 0.17%	0 \$0.00	NA	\$0.00	NA

CITIZENSFIRS' CREDIT UNION		1	\$129,051.80	0.16%	0	\$0.00	NA	. 0	\$0.00	NA
COASTAL STA MORTGAGE CORPORATION	1	1	\$148,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
COASTLINE FE CREDIT UNION	1	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COBALT MOR' INC.	TGAGE, 1	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SA FA	VINGS 1	1	\$134,201.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY I TRUST CO.	BANK & 2	2	\$269,848.59	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY I N.A.	BANK, 1	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT BANK	ΓRIVER 1	1	\$145,556.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLA MORTGAGE, L	1	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COVANTAGE (UNION	CREDIT 3	3	\$433,676.16	0.55%	0	\$0.00	NA	. 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	2	\$267,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA
CUSO MORTG.	AGE,	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION I SAVINGS	FOR 1	1	\$125,000.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA
DESERT SCHO FEDERAL CRE UNION		5	\$660,798.21	0.83%	0	\$0.00	NA	. 0	\$0.00	NA
DHCU COMMU CREDIT UNION	')	2	\$274,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	2	2	\$276,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BA THE NORTH			\$136,700.00						\$0.00	
DUBUQUE BAI TRUST COMPA	- 3	3	\$402,131.08	0.51%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREE UNION	DIT 1	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DURANT BAN TRUST COMPA	1 8	8	\$1,086,876.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEI CREDIT UNION	7	2	\$266,720.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL UNION	CREDIT 2	2	\$257,329.49	0.32%	0	\$0.00	NA	0	\$0.00	NA

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FAA CREDIT UNION	3	\$398,850.00	0.5% 0 \$0.0	0 NA 0	\$0.00	NA
FAIRWINDS CREDIT	1	\$137,750.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
UNION		+,				
FARMERS BANK & TRUST	1	\$144,400.00	0.18% 0 \$0.00	0 NA 0	\$0.00	NA
FIDELITY BANK						
MORTGAGE	1	\$134,149.51	0.17% 0 \$0.00	0 NA 0	\$0.00	NA
FIDELITY						
HOMESTEAD SAVINGS	3	\$417,409.02	0.52% 0 \$0.00	0 NA 0	\$0.00	NA
BANK						
FIFTH THIRD BANK	1	\$128,954.61	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
FINANCIAL PARTNERS	1	\$137,250.00	0.17% 0 \$0.0	NA O	\$0.00	NA
CREDIT UNION	1	Ψ137,220.00	0.17 /0 0 40.0	7 1110	φοίου	1111
FIRELANDS FEDERAL	1	\$138,710.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
CREDIT UNION		,			-	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	0.18% 0 \$0.0	NIA O	\$0.00	NA
OF SC	1	φ1 111 ,000.00	0.16 /0 0 \$0.0		ηψ υ. ΟΟ	INA
FIRST CITIZENS BANK		h	0.406/ 0.45 -		40.0	
NA	1	\$149,625.00	0.19% 0 \$0.0	$0 \qquad NA 0$	\$0.00	NA
FIRST CLOVER LEAF	1	¢127.200.00	0.170/ 0.60 0	n NTA	<u></u> ቀለ ለላ	RT A
BANK	1	\$137,300.00	0.17% 0 \$0.00	U NAU	\$0.00	NA
FIRST CONTINENTAL						
MORTGAGE	1	\$140,500.00	0.18% 0 \$0.00	0 NA 0	\$0.00	NA
COMPANY, LTD.						
FIRST FEDERAL BANK	2	\$288,200.00	0.36% 0 \$0.0	0 NA 0	\$0.00	NA
OF OHIO						
FIRST FEDERAL BANK FSB	1	\$148,629.32	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST FEDERAL						
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$142,400.00	0.18% 0 \$0.0	\cup NA $ 0$	\$0.00	NA
LAKEWOOD						
FIRST FEDERAL	1	\$125,900.00	0.16% 0 \$0.0	NA O	\$0.00	NA
SAVINGS BANK	1	Ψ123,700.00	σ.10 /6 0 φυ.0	IVA	ψυ.00	11/1
FIRST FINANCIAL	2	\$270,520.00	0.34% 0 \$0.0	0 NA 0	\$0.00	NA
CREDIT UNION	+	, , , , , , , , , , , , , , , , , , , ,				
FIRST GUARANTY BANK	1	\$148,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST INTERSTATE						
BANK	5	\$684,900.00	0.86% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST MERIT						
MORTGAGE	2	\$282,088.00	0.35% 0 \$0.0	0 NA 0	\$0.00	NA
CORPORATION						
FIRST MORTGAGE	19	¢2 502 716 20	3.25% 0 \$0.00	NIA O	\$0.00	NA
COMPANY, L.L.C.	19	\$2,583,716.39	3.23% 0 \$0.00	U NA U	φυ.00	NA
FIRST MORTGAGE	2	\$278,400.00	0.35% 0 \$0.00	NA O	\$0.00	NA
CORPORATION	۷	Ψ270,π00.00	σ. <i>55 /6</i> σ φσ.σ	11110	Ψ0.00	11/1

1	\$126,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
1	\$130,000.00	0.16% 0.5	\$0.00 NA	0 \$0.00	NA
5	\$709,867.72	0.89% 0	\$0.00 NA	0 \$0.00	NA
1	\$140,000.00	0.18% 0.3	\$0.00 NA	0 \$0.00	NA
5	\$689,712.48	0.87% 0	\$0.00 NA	0 \$0.00	NA
1	\$142,336.55	0.18% 0	\$0.00 NA	0 \$0.00	NA
3	\$434,100.00	0.55% 0	\$0.00 NA	0 \$0.00	NA
1	\$127,700.00				NA
2	\$255,000.00	0.32% 0	\$0.00 NA	0 \$0.00	NA
1	\$118,464.43	0.15%	\$0.00 NA	0 \$0.00	NA
1	\$126,320.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
1	\$135,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
1	\$144,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
2	\$279,600.00	0.35% 0	\$0.00 NA	0 \$0.00	NA
1	\$125,832.46	0.16% 0.3	\$0.00 NA	0 \$0.00	NA
1	\$126,400.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
1	\$148,500.00				NA
2	\$266,000.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
6	\$819,900.00	1.03% 0	\$0.00 NA	0 \$0.00	NA
1	\$147,900.00	0.19% 0.5	\$0.00 NA	0 \$0.00	NA
1	\$143,500.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
2	\$260,750.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
1	\$143,500.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
1	\$145,000.00	0.18% 0.5	\$0.00 NA	0 \$0.00	NA
1	\$131,848.59	0.17% 0	\$0.00 NA	0 \$0.00	NA
	1 5 1 3 1 1 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,000.00 5 \$709,867.72 1 \$140,000.00 5 \$689,712.48 1 \$142,336.55 3 \$434,100.00 1 \$127,700.00 2 \$255,000.00 1 \$118,464.43 1 \$126,320.00 1 \$135,000.00 1 \$144,000.00 2 \$279,600.00 1 \$125,832.46 1 \$126,400.00 1 \$148,500.00 2 \$266,000.00 6 \$819,900.00 1 \$147,900.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00 1 \$143,500.00	1 \$130,000.00 0.16% 0 5 \$709,867.72 0.89% 0 1 \$140,000.00 0.18% 0 5 \$689,712.48 0.87% 0 1 \$142,336.55 0.18% 0 3 \$434,100.00 0.55% 0 1 \$127,700.00 0.16% 0 2 \$255,000.00 0.32% 0 1 \$118,464.43 0.15% 0 1 \$135,000.00 0.16% 0 1 \$135,000.00 0.17% 0 1 \$144,000.00 0.18% 0 2 \$279,600.00 0.35% 0 1 \$126,400.00 0.16% 0 1 \$148,500.00 0.16% 0 1 \$148,500.00 0.19% 0 2 \$266,000.00 0.33% 0 6 \$819,900.00 1.03% 0 1 \$147,900.00 0.18% 0 2 \$260,750.00 0.33% 0 1 \$143,500.00 0.18% 0 1 \$145,000.00 0.18% 0	1 \$130,000.00 0.16% 0 \$0.00 NA 5 \$709,867.72 0.89% 0 \$0.00 NA 1 \$140,000.00 0.18% 0 \$0.00 NA 5 \$689,712.48 0.87% 0 \$0.00 NA 1 \$142,336.55 0.18% 0 \$0.00 NA 3 \$434,100.00 0.55% 0 \$0.00 NA 1 \$127,700.00 0.16% 0 \$0.00 NA 2 \$255,000.00 0.32% 0 \$0.00 NA 1 \$118,464.43 0.15% 0 \$0.00 NA 1 \$126,320.00 0.16% 0 \$0.00 NA 1 \$135,000.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 1 \$125,832.46 0.16% 0 \$0.00 NA 1 \$126,400.00 0.16% 0 \$0.00 NA 1 \$148,500.00 0.16% 0 \$0.00 NA 2 \$266,000.00 0.33% 0 \$0.00 NA 1 \$144,000.00 0.16% 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA	1 \$130,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$709,867.72 0.89% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$689,712.48 0.87% 0 \$0.00 NA 0 \$0.00 1 \$142,336.55 0.18% 0 \$0.00 NA 0 \$0.00 3 \$434,100.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$127,700.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$255,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$118,464.43 0.15% 0 \$0.00 NA 0 \$0.00 1 \$126,320.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$125,832.46 0.16% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$148,500.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$266,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$147,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1

CREDIT UNION			1				
ICON CREDIT UNION	2	\$264,800.00	0.33%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$146,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$135,843.79	0.17%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$130,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC.	10	\$1,357,654.33	1.71%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$131,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$134,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$271,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$671,700.00	0.84%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$292,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	7	\$984,494.62	1.24%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$396,777.00	0.5%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$131,850.00	0.17%	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$274,700.00	0.35%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$264,840.00	0.33%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	5	\$677,317.79	0.85%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$140,125.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	1	\$128,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

3								
	MORTGAGE CENTER, LLC	<u>L</u>						
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.17%)\$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	4	\$543,389.99	0.68%	0.00\$	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0.00\$	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$519,750.00	0.65%	0.00\$	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$135,000.00	0.17%	080.00	NA	0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$127,200.00				0 \$0.00	
	OLD SECOND NATIONAL BANK	4	\$542,750.00	0.68%	\$0.00	NA	0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$273,975.40	0.34%) \$0.00	NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$137,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$145,000.00				0 \$0.00	
	PBI BANK	1	\$148,000.00	0.19%)\$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK	2	\$283,880.00	0.36%	30.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$413,200.00				0 \$0.00	
	PEOPLES STATE BANK	1	\$140,000.00	0.18%	00.00	NA	0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$125,000.00				0 \$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.18%) \$0.00	NA	0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$272,100.00	0.34%	\$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$275,430.00				0 \$0.00	
	PRIMELENDING, A PLAINS CAPITAL	1	\$136,500.00	0.17%	\$0.00	NA	0 \$0.00	NA

COMPANY							
PRIMEWEST MORTGAGE CORPORATION	6	\$827,010.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$131,231.62	0.17%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$256,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,850.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$139,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,370.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$131,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$136,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$268,325.46	0.34%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$144,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$137,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	3	\$401,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$535,468.30	0.67%	0 \$0.00	NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$133,190.56	0.17%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$140,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$273,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

				1	_			_		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	l	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		2	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	F 1	l	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	3	\$413,739.40	0.52%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1		\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	4	1	\$561,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	2	\$273,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
THINK MUTUAL BAN	IK 1		\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	l	\$141,600.00	0.18%	0	\$0.00			\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	l	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1		\$130,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1		\$125,000.00						\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	L	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1		\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	2	\$252,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	4	ŀ	\$543,535.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	Y 1		\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	2	\$287,739.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	E 1		\$137,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1		\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	3	3	\$411,470.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

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	VILLAGE MORTGAGE COMPANY							
	WESCOM CENTRAL CREDIT UNION	3	\$396,200.00	0.5%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.16%	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$144,000.00	0.18%	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,200.00	0.17%	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$146,831.39	0.18%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$404,700.49	0.51%	\$0.00	NA 0	\$0.00	NA
	Unavailable	108	\$14,694,037.10	18.45%	_		\$0.00	
Total		583	\$79,508,386.23	100%	\$0.00	0	\$0.00	[
					$\downarrow \downarrow \downarrow$			
31416WLK6	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,582,129.27	57.84%	\$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,641.28	5.76%	\$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$186,524.45	6.82%	\$0.00	NA 0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$497,873.25				\$0.00	
	Unavailable	1	\$310,957.01	11.38%	+		\$0.00	
Total		13	\$2,735,125.26	100%	\$0.00	0	\$0.00	<u> </u>
					\perp			
31416WLL4	ACACIA FEDERAL SAVINGS BANK	1	\$58,875.00	0.09%			\$0.00	
<u> </u>	ADVANTAGE BANK	4	\$178,925.00	0.27%	\$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$184,947.73	0.28%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$447,366.32	0.68%	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	4	\$195,552.97	0.3%	\$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$59,350.51	0.09%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	3	\$192,726.02	0.29%	\$0.00	NA 0	\$0.00	NA

1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,915.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$81,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$21,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
6	\$344,032.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$355,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
54	\$3,504,015.06	5.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$39,441.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
10	\$523,745.01	0.79% 0 \$0.00	NA 0 \$0.00	NA
4	\$289,612.71	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,175.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,251.00			
1	\$38,500.00	0.06% 0 \$0.00	†	NA
42	\$2,749,642.98	4.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$130,530.00			
1	\$83,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 6 1 1 54 1 1 1 1 1 1 1 1 1 1 2	1 \$74,915.96 1 \$81,750.00 1 \$21,600.00 6 \$344,032.00 1 \$67,500.00 1 \$60,000.00 1 \$82,250.00 2 \$3,504,015.06 1 \$68,000.00 1 \$75,000.00 1 \$39,441.20 10 \$523,745.01 4 \$289,612.71 1 \$82,000.00 1 \$76,251.00 2 \$130,530.00 42 \$2,749,642.98 2 \$130,530.00	1 \$74,915.96 0.11% 0 \$0.00 1 \$81,750.00 0.12% 0 \$0.00 1 \$21,600.00 0.03% 0 \$0.00 6 \$344,032.00 0.52% 0 \$0.00 1 \$67,500.00 0.1% 0 \$0.00 6 \$355,500.00 0.54% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$82,250.00 0.12% 0 \$0.00 54 \$3,504,015.06 5.3% 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$39,441.20 0.06% 0 \$0.00 1 \$39,441.20 0.06% 0 \$0.00 2 \$289,612.71 0.44% 0 \$0.00 1 \$68,175.29 0.1% 0 \$0.00 1 \$338,500.00 0.06% 0 \$0.00 42 \$2,749,642.98 4.16% 0 \$0.00 2 \$130,530.00 0.2% 0 \$0.00	1 \$74,915.96 0.11% 0 \$0.00 NA 0 \$0.00 1 \$81,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$21,600.00 0.03% 0 \$0.00 NA 0 \$0.00 6 \$344,032.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$67,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$82,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$82,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$39,441.20 0.06% 0 \$0.00 NA 0 \$0.00 1 \$39,441.20 0.06% 0 \$0.00 NA 0 \$0.00 1 \$82,745.01 0.79% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$68,175.29 0.1% 0 \$0.00 NA 0 \$0.00 1 \$76,251.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$38,500.00 0.06% 0 \$0.00 NA 0 \$0.00

1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CIAL 1	\$69,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDIT 1	\$78,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NTY 1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATE 1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
ATE 3	\$155,240.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
EES 3	\$202,350.00	0.31% 0 \$0.00		NA
10	\$592,289.41	0.9% 0 \$0.00	NA 0 \$0.00	NA
TINGS 1	\$67,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
NK 3	\$135,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
1	\$41,128.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OF 1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOTA 1	\$63,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
GAGE 13	\$857,769.32	1.3% 0 \$0.00	NA 0 \$0.00	NA
C 1	\$66,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$48,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
L 2	\$114,000.00			NA
2	\$114,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ΓY ₁	\$36,100.00			NA
2	\$113,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$143,960.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AL 1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INC. 1	\$77,333.35	0.12% 0 \$0.00	NA 0 \$0.00	NA (
IION 15	\$1,028,881.69	1.56% 0 \$0.00	NA 0 \$0.00	NA
	CIAL 1 REDIT 1 NTY 1 ATE 1 ATE 3 EES 3 INGS 1 INK 3 INGS 1 INK 3 IT 1 OF 1 SOTA 1 SOTA 1 C 1 L 2 TY 1 L 2 TY 1 INC. 1 INC. 1 INC. 1	CIAL 1 \$69,300.00 REDIT 1 \$75,000.00 NTY 1 \$70,000.00 ATE 1 \$55,400.00 ATE 3 \$155,240.00 EES 3 \$202,350.00 10 \$592,289.41 INGS 1 \$67,200.00 NK 3 \$135,150.00 1 \$41,128.00 OF 1 \$60,000.00 SOTA 1 \$63,650.00 GAGE 13 \$857,769.32 C 1 \$66,750.00 L 2 \$114,000.00 L 2 \$114,000.00 TY 1 \$36,100.00 TY 1 \$36,100.00 AL 2 \$114,900.00 TY 1 \$36,100.00 AL 3 \$1028,881,69 INC. 1 \$77,333.35	CIAL 1 \$69,300.00 0.1% 0 \$0.00 REDIT 1 \$75,000.00 0.11% 0 \$0.00 NTY 1 \$70,000.00 0.11% 0 \$0.00 ATE 1 \$55,400.00 0.08% 0 \$0.00 ATE 1 \$54,000.00 0.23% 0 \$0.00 ATE 3 \$155,240.00 0.23% 0 \$0.00 INGS 1 \$67,200.00 0.1% 0 \$0.00 INGS 1 \$67,200.00 0.1% 0 \$0.00 INK 3 \$135,150.00 0.2% 0 \$0.00 I \$440,000.00 0.06% 0 \$0.00 I \$441,128.00 0.06% 0 \$0.00 I \$60,000.00 0.09% 0 \$0.00 I \$60,000.00 0.09% 0 \$0.00 SOTA 1 \$63,650.00 0.1% 0 \$0.00 SOTA 1 \$66,750.00 0.1% 0 \$0.00 I \$48,000.00 0.07% 0 \$0.00 I \$48,000.00 0.07% 0 \$0.00 I \$41,128.00 0.07% 0 \$0.00 SOTA 1 \$63,650.00 0.1% 0 \$0.00 SOTA 1 \$65,769.32 1.3% 0 \$0.00 SOTA 1 \$65,769.32 1.3	CIAL 1 \$69,300.00 0.1% 0 \$0.00 NA 0 \$0.00 REDIT 1 \$75,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NTY 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NTY 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ATE 1 \$55,400.00 0.08% 0 \$0.00 NA 0 \$0.00 ATE 3 \$155,240.00 0.23% 0 \$0.00 NA 0 \$0.00 ATE 3 \$155,240.00 0.31% 0 \$0.00 NA 0 \$0.00 ATE 3 \$202,350.00 0.31% 0 \$0.00 NA 0 \$0.00 INK 3 \$135,150.00 0.1% 0 \$0.00 NA 0 \$0.00 INK 3 \$135,150.00 0.2% 0 \$0.00 NA 0 \$0.00 INK 3 \$135,150.00 0.06% 0 \$0.00 NA 0 \$0.00 INK 3 \$135,150.00 0.06% 0 \$0.00 NA 0 \$0.00 INK 3 \$135,150.00 0.06% 0 \$0.00 NA 0 \$0.00 INK 3 \$135,150.00 0.06% 0 \$0.00 NA 0 \$0.00 INK 3 \$135,150.00 0.06% 0 \$0.00 NA 0 \$0.00 INK 3 \$135,150.00 0.06% 0 \$0.00 NA 0 \$0.00 ING 1 \$60,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ING 1 \$41,128.00 0.06% 0 \$0.00 NA 0 \$0.00 ING 2 \$144,100.00 0.09% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 ING 1 \$66,750.00 0.1% 0 \$0.00 NA 0 \$0.00 ING 2 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ING 2 \$114,900.00 0.17% 0 \$0.00 NA 0 \$0.00 ING 2 \$114,900.00 0.17% 0 \$0.00 NA 0 \$0.00 ING 2 \$114,900.00 0.17% 0 \$0.00 NA 0 \$0.00 ING 2 \$113,850.00 0.17% 0 \$0.00 NA 0 \$0.00 ING 1 \$50,000.00 NA 0 \$0.00 ING 1 \$77,333.35 0.12% 0 \$0.00 NA 0 \$0.00 ING 1 \$77,333.35 0.12% 0 \$0.00 NA 0 \$0.00 ING 1 \$77,333.35 0.12% 0 \$0.00 NA 0 \$0.00

CITIZENS	FIRST BANK	1	\$57,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA
CITIZENS	S FIRST	3	\$215,750.00	0.33%	0 \$0	2 00	NΙΛ	٨	\$0.00	NA
NATIONA	AL BANK	3	\$213,730.00	0.33%	U D(J.00	INA	U	\$U.UU	INA
CITIZENS										
WHOLES		14	\$1,008,200.00	1.53%	0 \$0	0.00	NA	0	\$0.00	NA
MORTGA										
CITIZENS		3	\$177,080.99	0.27%	0 \$0	00 (NA	0	\$0.00	NA
CREDIT U			Ψ177,000.22		Ш					
	RTGAGE, INC	2	\$133,883.57	0.2%	0 \$0	0.00	NA	0	\$0.00	NA
	MORTGAGE,	1	\$68,000.00	0.1%	0 \$0	2 00	NΔ	٥	\$0.00	NA
INC.		1	ψου,ουσ.συ	0.1 /0	σφι	3.00	1 17 1		ψ0.00	1 17 1
	AL SAVINGS	1	\$83,231.80	0.13%	0.80	00 (NA	0	\$0.00	NA
FA		-	ψου,251.00	0.12 /0	σφι	3.00	1111	ľ	φοίοο	1111
	RCIAL BANK	3	\$195,000.00	0.3%	0.80	00 (NA	0	\$0.00	NA
OF TEXA			·		Ш			↓		
	OORE BANK	1	\$76,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	NA
	NITY BANK	1	\$62,000.00	0.09%	0.80	0.00	NA	0	\$0.00	NA
	OZARKS, INC.	-	ψο 2 ,000.00	0.0770	σφι	3.00	1111	ľ	φοίοο	1111
	NITY FIRST	_			l. I					
	JNION OF	3	\$149,437.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA
FLORIDA					H			-		
COMMUN		4	¢ 45, 405, 50	0.07.0	0.00	2.00	27.4		.	27.4
	GE FUNDING,	1	\$45,497.70	0.07%	0 \$0).00	NA	0	\$0.00	NA
LLC					\vdash			-		
	NITY STATE	1	\$68,500.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
	F ROCK FALLS				\vdash			-		
COMMUN		3	\$212,915.69	0.32%	0 \$0	0.00	NA	0	\$0.00	NA
BANK, N.	ER LOAN				\vdash					
SERVICE		2	\$131,500.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA
CORTRUS		1	\$60,800.00	0.09%	0 \$0	2.00	NIA	Λ	\$0.00	NA
COUNTR		1	\$00,800.00	0.09%	Uφt	J.00	INA	U	\$0.00	INA
MORTGA		1	\$83,920.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA
	AGE CREDIT				H					
UNION	AGE CREDIT	1	\$77,620.86	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
	JNION OF				+			H		
SOUTHER		1	\$80,000.00	0.12%	080) ()()	NΔ	n	\$0.00	NA
CALIFOR		1	Ψου,ουσ.ου	0.12/0		J.00	11/1	ľ	Ψ0.00	1 1/1
†	JNION WEST	1	\$70,000.00	0.11%	0.\$0	00,0	NA	0	\$0.00	NA
CUMANE		1	\$64,000.00	0.1%					\$0.00	NA
	ORTGAGE,		·							
INC.	, and the second	1	\$64,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
DEDHAM	[l		
INSTITUT		1	\$82,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA
SAVINGS			, , , , , , , , , ,					ľ		
	SCHOOLS									
FEDERAL		9	\$568,963.75	0.86%	0 \$0	0.00	NA	0	\$0.00	NA
UNION										

DHCU COMMUNITY CREDIT UNION	5	\$346,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$84,707.18	0.13% 0	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,696.64				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$593,685.84	0.9% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	15	\$946,587.25	1.43% 0	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$70,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$297,553.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$89,429.45				\$0.00	
FAA CREDIT UNION	2	\$124,600.00	0.19% 0	\$0.00	NA	0.00	NA
FARMERS BANK & TRUST	4	\$315,920.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$224,753.98	0.34% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$231,550.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,510.68	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$42,703.21	0.06% 0	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$273,998.81	0.41% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$192,400.00	0.29% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$316,022.31	0.48% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$167,275.00	0.25% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	2	\$148,441.28	0.22% 0	\$0.00	NA	\$0.00	NA
	•	-			-		-

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	3	\$185,189.08	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$118,356.82	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$448,550.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$132,461.12	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	28	\$1,904,726.80	2.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$540,392.17	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$244,565.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$64,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,445.51	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$69,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$72,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	30	\$1,699,057.37		0 \$0.00	1	0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,750.00		0 \$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$52,578.67	0.08%	0 \$0.00	NA	0 \$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,574.17	0.25%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$416,811.73	0.63%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
FREEDOM MORTGAGE CORP.	12	\$704,651.02	1.07%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$190,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$164,314.47	0.25%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$124,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$84,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION	5	\$313,416.77	0.47% 0 \$0.00	0 NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$141,450.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$48,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,754.58	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$68,800.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
HANCOCK BANK	1	\$64,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$140,100.00	0.21% 0 \$0.00	0 NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$39,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
HEARTLAND BANK	11	\$671,016.16	1.02% 0 \$0.0	0 NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$98,600.00	0.15% 0 \$0.00	0 NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$197,500.00	0.3% 0 \$0.00	0 NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$75,201.61	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
HOME FEDERAL BANK	2	\$158,800.00	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$63,100.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$68,000.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
HOME STATE BANK	1	\$37,500.00	0.06% 0 \$0.0	0 NA 0	\$0.00	
HONOR STATE BANK	1	\$62,500.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
HOOSAC BANK	1	\$65,000.00	0.1% 0 \$0.0		\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$110,400.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$269,600.00	0.41% 0 \$0.00	0 NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$147,625.00	0.22% 0 \$0.00	0 NA 0	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$72,500.00	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$56,800.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$141,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$79,000.00	0.12% 0 \$0.00	0 NA 0	\$0.00	NA
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CORPORATION			<u> </u>				
JUST MORTGAGE, INC.	3	\$220,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	11	\$733,796.86	1.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$51,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$177,875.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$51,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$26,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$65,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$54,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$155,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$146,320.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$34,750.41	0.05%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$164,512.76	0.25%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$67,794.13	0.1%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$150,615.31	0.23%			0 \$0.00	
MARQUETTE BANK	1	\$30,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$53,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	7	\$422,253.01	0.64%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$58,494.38	0.09%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$78,521.75	0.12%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$72,800.00				0 \$0.00	
MIDLAND STATES BANK	5	\$333,625.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
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	1	\$79,600.00	0.12% 0 \$0.0	00 NA	\$0.00 NA
DWEST	1	\$37,199.24	0.06% 0 \$0.0	00 NA	\$0.00 NA
	2	\$103,600.00	0.16% 0 \$0.0	00 NA (\$0.00 NA
SSION FEDERAL	1				\$0.00 NA
	2	\$145,750.00	0.22% 0 \$0.0	00 NA	\$0.00 NA
	2	\$94,000.00	0.14% 0 \$0.0	00 NA	\$0.00 NA
·	6	\$319,100.00	0.48% 0 \$0.0	00 NA	\$0.00 NA
OPERATIVE BANK,	4	\$317,480.00	0.48% 0 \$0.0	00 NA()\$0.00 NA
VANTAGE PRTGAGE	1	\$79,353.64	0.12% 0 \$0.0	00 NA()\$0.00 NA
ORTGAGE	2	\$142,000.00	0.21% 0 \$0.0	00 NA() \$0.00 NA
W ALLIANCE BANK	1	\$80,000.00	0.12% 0 \$0.0	00 NA(\$0.00 NA
W ERA BANK	1	\$82,000.00	0.12% 0 \$0.0	00 NA (\$0.00 NA
·	1	\$75,000.00	0.11% 0 \$0.0	00 NA	\$0.00 NA
/ESTMENT	1	\$42,680.00	0.06% 0 \$0.0	00 NA(\$0.00 NA
DERAL CREDIT	1	\$64,000.00	0.1% 0 \$0.0	00 NA(\$0.00 NA
RTGAGE	5	\$314,276.78	0.48% 0 \$0.0	00 NA) \$0.00 NA
	1	\$32,500.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
	7	\$380,100.00	0.58% 0 \$0.0	00 NA	\$0.00 NA
	6	\$393,300.00	0.6% 0 \$0.0	00 NA	\$0.00 NA
	2	\$148,000.00	0.22% 0 \$0.0	00 NA	\$0.00 NA
MMUNITY CREDIT	2	\$122,400.00	0.19% 0 \$0.0	00 NA()\$0.00 NA
	1	\$68,000.00	0.1% 0 \$0.0	00 NA (\$0.00 NA
	DWEST BANK OF ESTERN ILLINOIS DWEST MMUNITY BANK DWESTONE BANK SSION FEDERAL EDIT UNION SSOURI CREDIT ION DNTICELLO NKING COMPANY ORTGAGE CENTER, C TIONAL OPERATIVE BANK, A. TIONWIDE VANTAGE ORTGAGE MPANY IGHBORHOOD ORTGAGE LUTIONS, LLC W ALLIANCE BANK W ERA BANK RTHEAST BANK, B RTHERN OHIO VESTMENT MPANY RTHLAND AREA DERAL CREDIT ION RTHWESTERN ORTGAGE MPANY MERICA CREDIT ION D FORT BANKING MPANY D SECOND TIONAL BANK INIAMERICAN NK EGON FIRST MMUNITY CREDIT ION	STERN ILLINOIS DWEST MMUNITY BANK DWESTONE BANK SSION FEDERAL EDIT UNION SSOURI CREDIT ION DITICELLO NKING COMPANY ORTGAGE CENTER, C TIONAL OPERATIVE BANK, A. TIONWIDE VANTAGE ORTGAGE MPANY IGHBORHOOD ORTGAGE LUTIONS, LLC W ALLIANCE BANK I RTHEAST BANK, B RTHERN OHIO VESTMENT MPANY RTHLAND AREA DERAL CREDIT ION RTHWESTERN ORTGAGE MPANY MERICA CREDIT ION D FORT BANKING MPANY D SECOND TIONAL BANK INIAMERICAN NK EGON FIRST MMUNITY CREDIT ION 2 1 1 1 1 1 1 1 1 1 1 1 1	STERN ILLINOIS 1	STERN ILLINOIS 1	STERN ILLINOIS 1 \$79,800.00 0.12% 080.00 NA (

ORIENTAL BANK AND TRUST					
ORNL FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$121,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$198,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$136,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$67,922.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$325,055.33	0.49% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$130,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$299,696.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$66,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$351,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$447,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$218,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	2	\$113,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$45,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$140,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY					
RPM MORTGAGE, INC.	2	\$133,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$50,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$225,177.58	0.34% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$213,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$81,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$64,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$129,936.92	0.2% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$275,670.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$22,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$84,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$196,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$383,433.08	0.58% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$35,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$83,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$71,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE	2	\$129,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

1	\$53,200.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$47,000.00	0.07%	\$0.00	NA	\$0.00	NA
6	\$391,750.00	0.59%	\$0.00	NA	\$0.00	NA
1	\$54,500.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$133,850.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$65,600.00	0.1%	\$0.00	NA	\$0.00	NA
3	\$190,973.52	0.29%	\$0.00	NA	\$0.00	NA
3	\$201,210.00	0.3%	\$0.00	NA	\$0.00	NA
2	\$127,800.00	0.19%	\$0.00	NA	\$0.00	NA
3	\$169,100.00	0.26%	\$0.00	NA	\$0.00	NA
1	\$62,600.00	0.09%	0.00	NA	0.00	NA
1	\$64,000.00					
1	\$79,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$43,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$79,800.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$145,700.00	0.22%	\$0.00	NA	\$0.00	NA
2	\$86,100.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$73,000.00	0.11%	\$0.00	NA	\$0.00	NA
8	\$526,208.95	0.8%	0.00	NA	0.00	NA
8	\$532,020.00					
1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$56,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$52,000.00	0.08%	0\$0.00	NA	0\$0.00	NA
	1 6 1 2 1 3 3 3 2 2 3 1 1 1 1 2 2 2 1 8 8 8 1 1 1 1 1 1 1 1 1	1 \$47,000.00 6 \$391,750.00 1 \$54,500.00 2 \$133,850.00 1 \$65,600.00 3 \$190,973.52 3 \$201,210.00 2 \$127,800.00 1 \$62,600.00 1 \$64,000.00 1 \$79,000.00 1 \$79,800.00 2 \$145,700.00 2 \$145,700.00 2 \$86,100.00 1 \$73,000.00 1 \$73,000.00 1 \$73,000.00 1 \$65,000.00 1 \$65,000.00	1 \$47,000.00 0.07% 6 \$391,750.00 0.59% 1 \$54,500.00 0.08% 2 \$133,850.00 0.2% 1 \$65,600.00 0.1% 3 \$190,973.52 0.29% 3 \$201,210.00 0.3% 2 \$127,800.00 0.19% 3 \$169,100.00 0.26% 1 \$62,600.00 0.09% 1 \$64,000.00 0.1% 1 \$79,000.00 0.12% 2 \$145,700.00 0.22% 2 \$145,700.00 0.12% 2 \$86,100.00 0.13% 1 \$73,000.00 0.11% 8 \$526,208.95 0.8% 8 \$532,020.00 0.8% 1 \$65,000.00 0.08%	1 \$47,000.00 0.07% 0 \$0.00 6 \$391,750.00 0.59% 0 \$0.00 1 \$54,500.00 0.08% 0 \$0.00 2 \$133,850.00 0.2% 0 \$0.00 3 \$190,973.52 0.29% 0 \$0.00 3 \$201,210.00 0.3% 0 \$0.00 2 \$127,800.00 0.19% 0 \$0.00 3 \$169,100.00 0.26% 0 \$0.00 1 \$62,600.00 0.09% 0 \$0.00 1 \$79,000.00 0.12% 0 \$0.00 1 \$79,000.00 0.12% 0 \$0.00 1 \$79,800.00 0.07% 0 \$0.00 2 \$145,700.00 0.22% 0 \$0.00 2 \$145,700.00 0.22% 0 \$0.00 2 \$86,100.00 0.13% 0 \$0.00 1 \$73,000.00 0.11% 0 \$0.00 8 \$526,208.95 0.8% 0 \$0.00 1 \$65,000.00 0.1% 0 \$0.00 1 \$56,000.00 0.1% 0 \$0.00	1 \$47,000.00 0.07% 0 \$0.00 NA 0 \$391,750.00 0.59% 0 \$0.00 NA 0 \$1 \$54,500.00 0.2% 0 \$0.00 NA 0 \$2 \$133,850.00 0.1% 0 \$0.00 NA 0 \$1 \$65,600.00 0.1% 0 \$0.00 NA 0 \$2 \$127,800.00 0.19% 0 \$0.00 NA 0 \$3 \$190,973.52 0.29% 0 \$0.00 NA 0 \$2 \$127,800.00 0.19% 0 \$0.00 NA 0 \$3 \$169,100.00 0.26% 0 \$0.00 NA 0 \$1 \$62,600.00 0.09% 0 \$0.00 NA 0 \$1 \$64,000.00 0.19% 0 \$0.00 NA 0 \$1 \$79,000.00 0.12% 0 \$0.00 NA 0 \$1 \$79,800.00 0.12% 0 \$0.00 NA 0 \$1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$1 \$73,000.00 0.11% 0 \$0.00 NA 0 \$1 \$56,000.00 0.8% 0 \$0.00 NA 0 \$1 \$56,000.00 0.8% 0 \$0.00 NA 0 \$1 \$56,000.00 0.1% 0 \$0.00 NA 0 \$1 \$56,000.00 0.1% 0 \$0.00 NA 0 \$1 \$56,000.00 0.08% 0 \$0.00 NA 0 \$1 \$56,000.00 0.00 NA 0 \$1 \$1 \$56,000.00 0.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	1 \$47,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$391,750.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$54,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$133,850.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$190,973.52 0.29% 0 \$0.00 NA 0 \$0.00 2 \$127,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$127,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$62,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$145,700.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$79,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$86,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$86,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$72,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$57,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$138,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$94,920.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$74,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$64,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$48,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$467,209.65	0.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	232	\$14,816,225.62	22.44%	\$0.00	NA	0 \$0.00	NA
Total		1,042	\$66,093,687.49	100%	\$0.00		0 \$0.00	
31416WLM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,750.00	0.39%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$947,000.00	1.74%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$361,972.17	0.67%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$157,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,653,250.00	3.04%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$168,700.00	0.31%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$585,000.00				0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$182,250.00	0.34%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$155,000.00	0.29%	\$0.00	NA	0 \$0.00	NA

BANK OF HAWAII	4	\$936,250.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	1	\$190,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CASCADES	-				
BANK OF THE WEST	21	\$6,175,127.89	11.36% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$172,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,082,950.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$908,250.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$165,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$247,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$165,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$246,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$195,969.07	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$449,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,165,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$186,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$186,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$394,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$375,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$190,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONA BANK AND TRU COMPANY		\$152,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BA	ANK 2	\$355,610.14	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENT MORTGAGE SER CORPORATION		\$432,236.00	0.79% 0 \$0.00		NA
FIRSTBANK PUE RICO	ERTO 1	\$324,652.56	0.6% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	ζ 6	\$1,273,806.59	2.34% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$358,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BAN F.S.B.	K, 9	\$2,634,909.17	4.85% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSI BANK	INESS 2	\$472,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED F INC.	RATE, 1	\$195,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$167,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGA COMPANY	AGE 1	\$202,720.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAV BANK	/INGS 1	\$262,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAG	E, INC. 2	\$594,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST B TRUST	SANK & 2	\$370,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SER INC.	VICES, 3	\$1,001,100.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MOR' COMPANY INC.	TGAGE 1	\$400,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE COI	RP. 3	\$927,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BA	ANK 1	\$252,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDER CREDIT UNION	AL 3	\$700,699.62	1.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BA	ANK 1	\$292,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BAN	K 1	\$273,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BA	NK 1	\$202,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMI CREDIT UNION	UNITY 1	\$156,825.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE ST BANK	ATE 1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION	1	\$232,878.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$318,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$954,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$172,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A.	2	\$479,000.44	0.88% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$510,332.43	0.94% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$448,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RPM MORTGAGE, INC.	10	\$3,370,600.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,668.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SIUSLAW BANK	3	\$625,100.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	STURDY SAVINGS BANK	1	\$300,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$402,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$910,761.47	1.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$360,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$227,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$200,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,806.16	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$199,118.29	0.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$12,545,618.34	23.06% 0 \$0.00	NA 0 \$0.00	NA
Γotal		219	\$54,372,711.34	100% 0 \$0.00	0 \$0.00	
31416WLN0	ARVEST MORTGAGE COMPANY	2	\$115,400.00	7.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$89,395.22	5.47% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST	1	\$64,000.00	3.92% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY	ı I	J	. 11 1		ļ
	DISCOVER BANK	5	\$413,431.95	25.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$83,860.00		NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$409,533.00	25.06% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$195,746.52	11.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$262,676.52	16.08% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,634,043.21	100% 0 \$0.00	0 \$0.00	
31416WLP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$334,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$282,540.99	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,000.00		NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$214,121.58	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$852,888.23	1.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$236,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$141,400.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	7	\$783,300.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$954,029.02	1.81% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$181,188.78	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	16	\$1,964,030.00		NA 0 \$0.00	NA
		2	\$208,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

BANK FIRST NATIONAL					
BANK OF ABBEVILLE AND TRUST CO.	1	\$41,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$152,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$54,535.73	0.1% 0 \$0.00		NA
BANK OF WHITTIER, NA	2	\$440,000.00	0.84% 0 \$0.00		NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$237,250.00	0.45% 0 \$0.00		NA
BETTER BANKS	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$167,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.2% 0 \$0.00		NA
BUSEY BANK	2	\$124,828.49	0.24% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,249,000.00	2.37% 0 \$0.00		NA
CARROLLTON BANK	2	\$127,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$119,385.86	0.23% 0 \$0.00		NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$1,300,892.18	2.47% 0 \$0.00		NA
CENTRUE BANK	1	\$189,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$212,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$204,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$128,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

CLINTON S BANK	SAVINGS								
COASTAL CREDIT UN		3	\$375,000.00	0.71%	0 \$0.	00 NA	A 0	\$0.00	NA
COMMERC OF TEXAS	CIAL BANK , N.A.	1	\$249,000.00	0.47%	0 \$0.	00 NA	A 0	\$0.00	NA
COMMUNI TRUST CO	TY BANK &	3	\$352,250.00	0.67%	0 \$0.	00 NA	A 0	\$0.00	NA
COMMUNI N.A.	TY BANK,	1	\$37,500.00	0.07%	0 \$0.	00 NA	A 0	\$0.00	NA
COMMUNI CENTRAL		1	\$100,000.00	0.19%	0 \$0.	00 NA	A 0	\$0.00	NA
COMMUNI BANK OF SOUTHWE INDIANA	TY STATE STERN	1	\$70,000.00	0.13%	0 \$0.0	00 NA	A 0	\$0.00	NA
COMMUNI BANK, N.A		2	\$219,028.20	0.42%	0 \$0.	00 NA	A 0	\$0.00	NA
CONSUME SERVICES		4	\$352,800.00	0.67%	0 \$0.	00 NA	A 0	\$0.00	NA
CONSUME COOPERA' UNION	RS ΓΙVE CREDIT	2	\$106,900.00	0.2%	0 \$0.	00 NA	A 0	\$0.00	NA
CORTRUST	ΓBANK	1	\$93,000.00	0.18%	0 \$0.	00 NA	A 0	\$0.00	NA
COTTAGE BANK	SAVINGS	1	\$134,000.00	0.25%			A 0	\$0.00	NA
CREDIT UN MORTGAC SERVICES.	BE .	1	\$112,000.00	0.21%	0 \$0.	00 NA	A 0	\$0.00	NA
CUMANET		1	\$87,700.00	0.17%	0 \$0.	00 NA	A 0	\$0.00	NA
CUSO MOF		2	\$224,800.00	0.43%				\$0.00	NA
DAKOTAL FEDERAL UNION		1	\$35,500.00	0.07%	0 \$0.	00 NA	A 0	\$0.00	NA
DESERT SO FEDERAL O UNION		14	\$994,394.08	1.89%	0 \$0.0	00 NA	A 0	\$0.00	NA
DHCU CON CREDIT UN		1	\$106,500.00	0.2%	0 \$0.	00 NA	A 0	\$0.00	NA
DORT FED CREDIT UN		1	\$75,000.00	0.14%	0 \$0.	00 NA	A 0	\$0.00	NA
DRAPER A KRAMER M CORP. D/B, ADVANTA MORTGAC	MORTGAGE /A 1ST GE	1	\$77,000.00	0.15%	0 \$0.	00 NA	A 0	\$0.00	NA
		2	\$156,650.00	0.3%	0 \$0.	00 NA	A 0	\$0.00	NA
	-		•	-				-	

2	\$83,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$191,400.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$102,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$188,958.05	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$71,023.97	0.13%	\$0.00	NA	\$0.00	NA
1	\$75,000.00	0.14%	\$0.00	NA	0.00	NA
1	\$110,000.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$66,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA
1	\$126,056.97	0.24%	\$0.00	NA	\$0.00	NA
1	\$51,300.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
1	\$111,249.37	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$82,500.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$137,000.00	0.26%	\$0.00	NA	\$0.00	NA
4	\$481,000.00	0.91%	\$0.00	NA	\$0.00	NA
4	\$381,650.00	0.72%	\$0.00	NA	\$0.00	NA
1	\$185,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$175,400.00	0.33%	\$0.00	NA	0 \$0.00	NA
10	\$1,420,896.30	2.7%	\$0.00	NA	0.00	NA
2	\$123,500.00	0.23%	\$0.00	NA	0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 4 4 1 1 2	1 \$191,400.00 1 \$102,000.00 1 \$188,958.05 1 \$71,023.97 1 \$75,000.00 1 \$110,000.00 1 \$100,000.00 1 \$126,056.97 1 \$51,300.00 1 \$137,000.00 1 \$137,000.00 2 \$137,000.00 4 \$481,000.00 4 \$381,650.00 1 \$185,000.00 2 \$175,400.00	1 \$191,400.00 0.36% 1 \$102,000.00 0.19% 1 \$188,958.05 0.36% 1 \$71,023.97 0.13% 1 \$75,000.00 0.14% 1 \$110,000.00 0.21% 1 \$66,000.00 0.13% 1 \$100,000.00 0.19% 1 \$126,056.97 0.24% 1 \$51,300.00 0.1% 1 \$100,000.00 0.19% 1 \$111,249.37 0.21% 1 \$82,500.00 0.16% 2 \$137,000.00 0.26% 4 \$481,000.00 0.91% 4 \$381,650.00 0.72% 1 \$175,400.00 0.33% 2 \$175,400.00 0.33% 10 \$1,420,896.30 2.7%	1 \$191,400.00 0.36% 0 \$0.00 1 \$102,000.00 0.19% 0 \$0.00 1 \$188,958.05 0.36% 0 \$0.00 1 \$71,023.97 0.13% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$126,056.97 0.24% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 1 \$110,000.00 0.19% 0 \$0.00 1 \$137,000.00 0.19% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 2 \$137,000.00 0.26% 0 \$0.00 4 \$481,000.00 0.91% 0 \$0.00 4 \$381,650.00 0.72% 0 \$0.00 2 \$175,400.00 0.33% 0 \$0.00 10 \$1,420,896.30 2.7% 0 \$0.00	1 \$191,400.00 0.36% 0 \$0.00 NA 0 1 \$102,000.00 0.19% 0 \$0.00 NA 0 1 \$71,023.97 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.19% 0 \$0.00 NA 0 1 \$126,056.97 0.24% 0 \$0.00 NA 0 1 \$110,000.00 0.19% 0 \$0.00 NA 0 1 \$111,249.37 0.21% 0 \$0.00 NA 0 1 \$124,20,896.30 0.26% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 1 \$137,000.00 0.19% 0 \$0.00 NA 0 1 \$137,000.00 0.19% 0 \$0.00 NA 0 1 \$111,249.37 0.21% 0 \$0.00 NA 0 1 \$137,000.00 0.16% 0 \$0.00 NA 0 1 \$137,000.00 0.16% 0 \$0.00 NA 0 1 \$137,000.00 0.26% 0 \$0.00 NA 0 1 \$137,000.00 0.35% 0 \$0.00 NA 0 1 \$185,000.00 0.33% 0 \$0.00 NA 0 1 \$1,420,896.30 0.33% 0 \$0.00 NA 0 1 \$1,420,896.30 0.27% 0 \$0.00 NA 0 10 \$1,420,896.30 0.27% 0 \$1.00 NA 0 10 \$1,420,896.30 0.27% 0	1 \$191,400.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$188,958.05 0.36% 0 \$0.00 NA 0 \$0.00 1 \$71,023.97 0.13% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$126,056.97 0.24% 0 \$0.00 NA 0 \$0.00 1 \$1300,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1300,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$137,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$481,000.00 0.72% 0 \$0.00 NA 0 \$0.00 4 \$185,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$1,4

FIRSTBANK PUERTO RICO	1	\$154,669.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$129,355.75	0.25% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$679,333.74	1.29% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$929,100.00	1.76% 0 \$0.00		NA
GATEWAY MORTGAGE CORPORATION	1	\$142,500.00	0.27% 0 \$0.00		NA
GESA CREDIT UNION	3	\$233,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$20,000.00	0.04% 0 \$0.00		NA
GREYLOCK FEDERAL CREDIT UNION	4	\$347,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$226,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$171,845.28	0.33% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,479.32	0.57% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	4	\$397,440.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$77,350.00	0.15% 0 \$0.00		NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.43% 0 \$0.00		NA
HOME FEDERAL BANK	2	\$238,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.1% 0 \$0.00		NA
HOMETOWN BANK	1	\$34,730.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$53,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$286,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	6	\$773,000.00	1.47% 0 \$0.00		NA
ICON CREDIT UNION	2	\$175,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$222,290.51	0.42% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$62,000.00	0.12% 0 \$0.00		NA
	2	\$328,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$313,450.00	0.6% (0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$673,901.45	1.28%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$45,000.00				0 \$0.00	
LIFESTORE BANK	1	\$92,000.00	0.17%	0 \$0.00	NA NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$155,000.00				0 \$0.00	
MACHIAS SAVINGS BANK	2	\$278,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$80,000.00				0 \$0.00	
MARINE BANK	1	\$65,421.00	0.12%		1	0 \$0.00	
MARQUETTE BANK	4	\$807,000.00	1.53%			0 \$0.00	
MAX CREDIT UNION	1	\$160,000.00	0.3% (0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$115,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$152,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$374,341.95	0.71%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$360,600.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$47,000.00	0.09%	0 \$0.00		0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,500.00				0 \$0.00	
MIDWESTONE BANK	5	\$318,500.00		0 \$0.00		0 \$0.00	i e
MILFORD BANK, THE	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$769,100.00				0 \$0.00	
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.28%			0 \$0.00	
	1	\$205,000.00	0.39%	ე \$0.00	NA	0 \$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY					
MORTGAGE CENTER, LLC	5	\$211,164.89	0.4% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$141,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$295,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$593,888.54	1.13% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$283,102.51	0.54% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$243,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$244,200.00	0.46% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	3	\$415,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$154,467.94	0.29% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$392,506.06	0.75% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$55,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$867,800.00	1.65% 0 \$0.00		NA
PEOPLES BANK	1	\$382,250.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,656.21	0.13% 0 \$0.00		NA
PLANTATION FEDERAL BANK	1	\$67,584.48	0.13% 0 \$0.00	NA 0 \$0.00	NA

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POPULAR MORTGAGE, INC.	1	\$50,100.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$75,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
PRIMEBANK	1	\$112,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$398,500.00	0.76% 0 \$0.	.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$243,000.00	0.46% 0 \$0.	.00 NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$293,500.00	0.56% 0 \$0.	.00 NA	0 \$0.00	NA
RBC BANK (USA)	1	\$86,000.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$54,839.74	0.1% 0 \$0.	.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,900.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$131,000.00	0.25% 0 \$0.	.00 NA	0 \$0.00	NA
S&T BANK	3	\$319,591.87	0.61% 0 \$0.	.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$75,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$85,000.00	0.16% 0 \$0.	.00 NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$81,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.35% 0 \$0.	.00 NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$55,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$39,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$487,268.96	0.93% 0 \$0.	.00 NA	0 \$0.00	NA
ST. MARYS BANK	3	\$280,400.00	0.53% 0 \$0.	00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$274,895.00	0.52% 0 \$0.	00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$75,000.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$51,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.46% 0 \$0.	00 NA	0 \$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$35,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$111,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	7	\$821,570.01	1.56% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$446,250.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$272,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	6	\$762,550.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$291,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$105,303.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$442,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$363,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$65,963.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$5,194,235.83	9.83% 0 \$0.00	NA 0 \$0.00	NA
Total		482	\$52,676,245.28	100% 0 \$0.00	0 \$0.00	
31416WLQ3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$242,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA

JERSEY, INC.						Ш	
AURORA FINANCIAL GROUP INC.	1	\$198,500.00	1.44%	0 \$0.0	0 NA	0 \$0.00	NA
BANK OF HAWAII	1	\$361,000.00	2.62%	0 \$0.0	0 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	1.01%	0 \$0.0	0 NA	0 \$0.00	NA
CHEMICAL BANK	1	\$127,800.00	0.93%	0 \$0.0	0 NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	2	\$346,700.00	2.51%	0 \$0.0	0 NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$376,836.53	2.73%	0 \$0.0	0 NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$275,500.00	2%	0 \$0.0	0 NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,574,514.24	11.41%	0 \$0.0	0 NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$486,240.00				0 \$0.00	
FREMONT BANK	1	\$215,000.00	1.56%	0 \$0.0	0 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$232,200.00	1.68%	0 \$0.0	0 NA	0 \$0.00	NA
HOMESTREET BANK	1	\$229,200.00	1.66%	0 \$0.0	0 NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$304,050.00	2.2%	0 \$0.0	0 NA	0 \$0.00	NA
METLIFE BANK, NA	9	\$2,713,949.76	19.67%	0 \$0.0	0 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$363,359.13	2.63%	0 \$0.0	0 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,500.00	0.95%	0 \$0.0	0 NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$208,000.00	1.51%	0 \$0.0	0 NA	0 \$0.00	NA
REGIONS BANK	3	\$427,659.99	3.1%	0 \$0.0	0 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$196,500.00	1.42%	0 \$0.0	0 NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$231,000.00	1.67%	0 \$0.0	0 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$2,638,623.33	19.13%	0 \$0.0	0 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$196,300.00	1.42%	0 \$0.0	0 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$236,500.00	1.71%	0 \$0.0	0 NA	0 \$0.00	NA
Unavailable	6	\$1,343,920.89	9.76%	0 \$0.0	0 NA	0 \$0.00	NA

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Total		62	\$13,796,353.87	100%	0 \$	80.00		0	\$0.00	
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31416WLR1	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.41%	0\$	60.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$251,681.77	0.49%	0\$	60.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$502,000.00	0.98%	0\$	60.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$735,000.00	1.43%	0\$	60.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,190,300.00	2.31%	0\$	60.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$517,400.00	1.01%	0 \$	60.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$169,669.03	0.33%	0\$	80.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,800.00	0.48%	0\$	60.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$397,500.00	0.77%	0\$	60.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,000.00	0.29%	0\$	60.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.43%	0 \$	60.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.39%	0 \$	60.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$161,600.00	0.31%	0 \$	60.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$360,600.00	0.7%	0\$	60.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$211,200.00	0.41%	0\$	60.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.33%	0\$	60.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$85,000.00	0.17%	0\$	60.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$174,000.00	0.34%	0\$	60.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$470,000.00	0.91%	0\$	0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$220,000.00	0.43%	0\$	60.00			\$0.00	
	BANK OF STANLY	1	\$136,000.00	0.26%	0\$	80.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$115,200.00	0.22%	0\$	60.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$337,098.38	0.66%	0\$	60.00	NA	0	\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	4	\$994,492.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$146,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDI UNION		\$150,000.00			
CENTRAL BANK ILLINOIS	1	\$124,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOT FEDERAL CREDIT UNION	'A 1	\$253,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAG COMPANY	E 10	\$2,276,510.36	4.42% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$532,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$530,700.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$158,060.36	0.31% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$120,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$115,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$54,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALI	LS 1	\$60,800.00			NA
CREDIT UNION WEST		. ,			NA
CU COMMUNITY, LLC	C 1	\$38,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$175,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK ANI TRUST COMPANY	6	\$1,076,307.74	2.09% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$306,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDI UNION	T 2	·			
FAA CREDIT UNION	1	\$153,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$1,022,800.00	1.99% 0 \$0.00		
	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

3	\$425,700.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$385,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$226,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$505,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,000.00			
1	\$195,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$339,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$186,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$284,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$292,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00			
2	\$114,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,479,152.78	2.87% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,326.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$560,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$298,000.00			
	1 2 2 2 1 1 1 2 2 1 1 1 2 2 8 8 1 3 3	1 \$90,000.00 2 \$385,100.00 2 \$226,500.00 2 \$505,000.00 1 \$42,000.00 1 \$76,700.00 1 \$52,000.00 1 \$195,000.00 2 \$186,500.00 1 \$143,000.00 2 \$186,500.00 1 \$284,000.00 1 \$284,000.00 2 \$292,000.00 1 \$138,400.00 2 \$292,000.00 2 \$114,000.00 2 \$114,000.00 3 \$138,400.00 4 \$155,000.00 5 \$114,000.00 8 \$1,479,152.78 1 \$125,326.80 3 \$560,600.00	1 \$90,000.00 0.17% 0 \$0.00 2 \$385,100.00 0.75% 0 \$0.00 2 \$226,500.00 0.44% 0 \$0.00 1 \$42,000.00 0.98% 0 \$0.00 1 \$76,700.00 0.15% 0 \$0.00 1 \$52,000.00 0.1% 0 \$0.00 1 \$195,000.00 0.38% 0 \$0.00 3 \$339,500.00 0.66% 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 2 \$186,500.00 0.36% 0 \$0.00 1 \$284,000.00 0.55% 0 \$0.00 2 \$292,000.00 0.57% 0 \$0.00 1 \$138,400.00 0.27% 0 \$0.00 2 \$114,000.00 0.22% 0 \$0.00 2 \$114,000.00 0.22% 0 \$0.00 3 \$550,600.00 1.09% 0 \$0.00	1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$385,100.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$226,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$42,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$76,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$114,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$114,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$114,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$138,400.00 0.27% 0 \$0.00 NA 0 \$0.00

GREAT LAKES O UNION	CREDIT 1	\$130,0	00.00 0.25%	0 \$0.00	NA	\$0.00	NA
GREATER NEVA MORTGAGE SER		\$160,0	00.00 0.31%	0 \$0.00	NA	\$0.00	NA
GUARANTY LOA AND REAL ESTA COMPANY	AN	\$61,0	00.00 0.12%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CRE UNION	CDIT 2	\$197,5	00.00 0.38%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$236,0	00.00 0.46%	0 \$0.00	NA	\$0.00	NA
HARBORONE CI UNION	REDIT 1	\$165,6	00.00 0.32%	0 \$0.00	NA	\$0.00	NA
HAWTHORN BA	NK 1	\$136,0	00.00 0.26%	0 \$0.00	NA (\$0.00	NA
HOME FEDERAL		\$363,0		0 \$0.00		\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$115,9		0 \$0.00		\$0.00	NA
ILLINOIS NATIC BANK		\$270,0	00.00 0.52%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAV BANK	/INGS 1	\$328,0	00.00 0.64%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CRED UNION		\$161,0	00.00 0.31%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY ST BANK	ΓATE 1	\$135,0	00.00 0.26%	0 \$0.00	NA	\$0.00	NA
LEOMINSTER CI UNION	REDIT 1	\$177,7	08.08 0.35%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BAN	K 1	\$171,2	00.00 0.33%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES P FEDERAL CRED UNION		\$638,4	00.00 1.24%	0 \$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SEF	RVICES 2	\$374,4	83.71 0.73%	0 \$0.00	NA	\$0.00	NA
MARQUETTE BA	ANK 1	\$200,0	00.00 0.39%	0 \$0.00	NA (\$0.00	NA
MECHANICS SA BANK		\$215,4		0 \$0.00		\$0.00	
MEMBER HOME L.L.C.	LOAN, 1	\$150,0	00.00 0.29%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$73,0	00.00 0.14%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VA FEDERAL CRED UNION		\$237,0	00.00 0.46%	0 \$0.00	NA	\$0.00	NA
UNION							

MID MINNESOTA FEDERAL CREDIT UNION						
MILFORD BANK, THE	1	\$287,000.00	0.56% 0 \$0.0	0 NA 0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$875,800.00	1.7% 0 \$0.0		\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$289,250.00	0.56% 0 \$0.0	0 NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$268,000.00	0.52% 0 \$0.0	0 NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.81% 0 \$0.0	0 NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,000.00	0.33% 0 \$0.0	0 NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$359,800.00	0.7% 0 \$0.0	0 NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,000.00	0.26% 0 \$0.0	0 NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$282,550.00	0.55% 0 \$0.0	0 NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$482,000.00	0.94% 0 \$0.0	0 NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$415,000.00	0.81% 0 \$0.0	0 NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$135,000.00	0.26% 0 \$0.0	0 NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$364,500.00	0.71% 0 \$0.0	0 NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,800.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,750.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA

	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$425,200.00	0.83%	0 \$0.00) NA	0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$117,500.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	5	\$883,000.00	1.72%	0 \$0.00) NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$319,600.00	0.62%	0 \$0.00) NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	8	\$1,317,827.03	2.56%	0 \$0.00) NA	0 \$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$423,500.00	0.82%	0 \$0.00) NA	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$198,800.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$626,058.74	1.22%	\$0.00) NA	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,750.00	0.46%	0 \$0.00) NA	0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$40,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$183,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$202,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK	2	\$264,000.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
	STANDARD MORTGAGE	3	\$425,200.00	0.83%	0 \$0.00) NA	0 \$0.00	NA
•		•						

1	\$30,000.00	0.06%	0 \$0.	00 N.	A (\$0.00	NA
3	\$299,496.11	0.58%	0 \$0.	00 N.	A (\$0.00	NA
1	\$325,000.00	0.63%	0 \$0.	00 N.	A (\$0.00	NA
1	\$173,000.00	0.34%	0 \$0.	00 N.	A (\$0.00	NA
1	\$125,045.77	0.24%	0 \$0.	00 N.	A (\$0.00	NA
1	\$109,200.00	0.21%	0 \$0.	00 N.	A	\$0.00	NA
1	\$159,000.00	0.31%	0 \$0.	00 N.	A (\$0.00	NA
3	\$357,000.00	0.69%	0 \$0.	00 N.	A	\$0.00	NA
1	\$68,000.00	0.13%	0 \$0.	00 N.	A (\$0.00	NA
2	\$122,300.00	0.24%	0 \$0.	00 N.	A (\$0.00	NA
1	\$160,000.00	0.31%	0 \$0.	00 N.	A (\$0.00	NA
1	\$109,000.00	0.21%	0 \$0.	00 N	A (\$0.00	NA
6	\$672,405.36	1.31%	0 \$0.	00 N	A (\$0.00	NA
2	\$351,000.00	0.68%	0 \$0.	00 N.	A (\$0.00	NA
2	\$293,200.00	0.57%	0 \$0.	00 N.	A (\$0.00	NA
1	\$150,000.00	0.29%	0 \$0.	00 N	A (\$0.00	NA
2	\$303,600.00	0.59%	0 \$0.	00 N	A (\$0.00	NA
1	\$133,000.00	0.26%	0 \$0.	00 N.	A (\$0.00	NA
1	\$300,000.00	0.58%	0 \$0.	00 N.	A (\$0.00	NA
2	\$319,900.00	0.62%	0 \$0.	00 N.	A (\$0.00	NA
1	\$109,250.00	0.21%	0 \$0.	00 N	A (\$0.00	NA
	1 1 1 1 1 3 1 2 1 1 2 1 1 2 1 1 2	3 \$299,496.11 1 \$325,000.00 1 \$173,000.00 1 \$125,045.77 1 \$109,200.00 1 \$159,000.00 1 \$68,000.00 2 \$122,300.00 1 \$160,000.00 1 \$109,000.00 1 \$109,000.00 2 \$351,000.00 2 \$351,000.00 1 \$150,000.00 1 \$133,000.00 1 \$133,000.00 1 \$300,000.00 2 \$319,900.00	3 \$299,496.11 0.58% 1 \$325,000.00 0.63% 1 \$173,000.00 0.34% 1 \$125,045.77 0.24% 1 \$109,200.00 0.21% 1 \$159,000.00 0.31% 3 \$357,000.00 0.69% 1 \$68,000.00 0.13% 2 \$122,300.00 0.24% 1 \$160,000.00 0.31% 1 \$109,000.00 0.21% 6 \$672,405.36 1.31% 2 \$351,000.00 0.68% 2 \$293,200.00 0.57% 1 \$150,000.00 0.29% 2 \$303,600.00 0.59% 1 \$133,000.00 0.58% 2 \$319,900.00 0.62%	3 \$299,496.11 0.58% 0 \$0. 1 \$325,000.00 0.63% 0 \$0. 1 \$173,000.00 0.34% 0 \$0. 1 \$125,045.77 0.24% 0 \$0. 1 \$159,000.00 0.31% 0 \$0. 3 \$357,000.00 0.69% 0 \$0. 1 \$68,000.00 0.13% 0 \$0. 2 \$122,300.00 0.24% 0 \$0. 1 \$160,000.00 0.31% 0 \$0. 1 \$109,000.00 0.21% 0 \$0. 1 \$109,000.00 0.21% 0 \$0. 2 \$351,000.00 0.68% 0 \$0. 2 \$293,200.00 0.68% 0 \$0. 1 \$150,000.00 0.57% 0 \$0. 1 \$150,000.00 0.59% 0 \$0. 1 \$133,000.00 0.59% 0 \$0. 1 \$300,000.00 0.59% 0 \$0. 2 \$319,900.00 0.58% 0 \$0. 2 \$319,900.00 0.58% 0 \$0.	3 \$299,496.11 0.58% 0 \$0.00 N. 1 \$325,000.00 0.63% 0 \$0.00 N. 1 \$173,000.00 0.34% 0 \$0.00 N. 1 \$125,045.77 0.24% 0 \$0.00 N. 1 \$159,000.00 0.31% 0 \$0.00 N. 3 \$357,000.00 0.69% 0 \$0.00 N. 1 \$68,000.00 0.13% 0 \$0.00 N. 2 \$122,300.00 0.24% 0 \$0.00 N. 1 \$160,000.00 0.31% 0 \$0.00 N. 1 \$160,000.00 0.31% 0 \$0.00 N. 2 \$122,300.00 0.24% 0 \$0.00 N. 1 \$160,000.00 0.31% 0 \$0.00 N. 2 \$351,000.00 0.21% 0 \$0.00 N. 2 \$351,000.00 0.68% 0 \$0.00 N. 2 \$293,200.00 0.57% 0 \$0.00 N. 1 \$150,000.00 0.29% 0 \$0.00 N. 1 \$133,000.00 0.59% 0 \$0.00 N. 2 \$303,600.00 0.59% 0 \$0.00 N. 2 \$319,900.00 0.58% 0 \$0.00 N. 2 \$319,900.00 0.58% 0 \$0.00 N. 2 \$319,900.00 0.58% 0 \$0.00 N.	3 \$299,496.11 0.58% 0 \$0.00 NA 0 1 \$325,000.00 0.63% 0 \$0.00 NA 0 1 \$173,000.00 0.34% 0 \$0.00 NA 0 1 \$125,045.77 0.24% 0 \$0.00 NA 0 1 \$109,200.00 0.21% 0 \$0.00 NA 0 1 \$159,000.00 0.31% 0 \$0.00 NA 0 3 \$357,000.00 0.69% 0 \$0.00 NA 0 1 \$68,000.00 0.13% 0 \$0.00 NA 0 2 \$122,300.00 0.24% 0 \$0.00 NA 0 1 \$160,000.00 0.31% 0 \$0.00 NA 0 1 \$109,000.00 0.24% 0 \$0.00 NA 0 2 \$122,300.00 0.24% 0 \$0.00 NA 0 1 \$160,000.00 0.31% 0 \$0.00 NA 0 2 \$351,000.00 0.21% 0 \$0.00 NA 0 2 \$351,000.00 0.21% 0 \$0.00 NA 0 2 \$351,000.00 0.68% 0 \$0.00 NA 0 2 \$331,000.00 0.68% 0 \$0.00 NA 0 1 \$150,000.00 0.57% 0 \$0.00 NA 0 2 \$303,600.00 0.59% 0 \$0.00 NA 0 2 \$303,600.00 0.59% 0 \$0.00 NA 0 2 \$319,900.00 0.58% 0 \$0.00 NA 0 2 \$319,900.00 0.58% 0 \$0.00 NA 0 2 \$319,900.00 0.58% 0 \$0.00 NA 0	3 \$299,496.11 0.58% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$125,045.77 0.24% 0 \$0.00 NA 0 \$0.00 1 \$109,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$357,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$122,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$351,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$351,000.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$351,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.58% 0 \$0.00 NA 0 \$0.00 2 \$319,900.00 0.58% 0 \$0.00 NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,505,888.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$136,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$236,000.00			
	WESTBURY BANK	2	\$220,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	, ,			
	Unavailable	38				
Total		330	\$51,464,532.72	100% 0 \$0.00	0 \$0.00	<u> </u>
31416WLS9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,612,050.00	78.76% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$370,500.00	8.08% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$514,544.11	11.22% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$89,264.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,586,358.11	100% 0 \$0.00	0 \$0.00	(
31416WLT7	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$911,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$581,259.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,033,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$230,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$567,876.26	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$144,478.78			
		7	\$1,337,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA

	TRA FEDERAL EDIT UNION							
AM BAN	IARILLO NATIONAL NK	2	\$194,100.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	IEGY MORTGAGE	2	\$359,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	IERICA FIRST		T/		7 -		7	
FED	DERAL CREDIT	17	\$2,602,786.81	1.57%)\$0.00	NA 0	\$0.00	NA
AM	IERICAN BANK	7	\$824,834.22	0.5%	0 \$0.00	NA 0	\$0.00	NA
TRU	IERICAN BANK & UST OF THE MBERLANDS	1	\$417,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
AM	IERICAN BANK NTER	2	\$319,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
N.A		1	\$145,000.00	0.09%	0.00	NA 0	\$0.00	NA
FED	IERICAN EAGLE DERAL CREDIT ION	4	\$785,000.00	0.47%	3 \$0.00	NA 0	\$0.00	NA
	IERICAN NATIONAL NK, TERRELL	2	\$410,820.00				\$0.00	
AN	CHORBANK FSB	6	\$1,090,400.00	0.66%	0.00	NA 0	\$0.00	NA
ASS NA	SOCIATED BANK,	74					\$0.00	
	SOCIATED CREDIT ION	4	\$704,090.37	0.43%	0.00	NA 0	\$0.00	NA
МО	LANTIC PACIFIC ORTGAGE RPORATION	1	\$75,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	BURNBANK	1	\$150,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA
AUI	RORA FINANCIAL OUP INC.	3	\$404,500.00				\$0.00	
	NCO SANTANDER ERTO RICO	1	\$79,805.37	0.05%	0.00	NA 0	\$0.00	NA
BAN		6	\$994,654.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
NA	NK FIRST TIONAL	5					\$0.00	
BAI	NK OF AKRON	1	\$114,000.00	1			\$0.00	
BA	NK OF HAWAII	1	\$169,000.00		0 \$0.00	1	\$0.00	1
BA	NK OF STANLY	1	\$163,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BAI	NK OF THE WEST	2	\$406,999.29	0.25%	J \$0.00	NA 0	\$0.00	NA
BAN NA	NK OF WHITTIER,	1	\$256,000.00	0.15%	0.00	NA 0	\$0.00	NA
FED UNI	NK-FUND STAFF DERAL CREDIT ION	1	\$325,000.00		0 \$0.00		\$0.00	
BAI	NKNEWPORT	2	\$208,000.00	0.13%)\$0.00	NA ₀	\$0.00	NA

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

MORTGAGE	LESALE TGAGE ZENS STATE ZENS UNION NGS BANK ZENSFIRST DIT UNION NATIONAL X OF SULPHUR NGS TON SAVINGS	2 2 3	\$133,500.00 \$634,000.00 \$199,805.37	0.08% 0 \$0.00 0.38% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL 2 \$133,500.00 0.08% 0\$0.00 NA 0\$0.00 N	ZENS UNION NGS BANK ZENSFIRST DIT UNION NATIONAL K OF SULPHUR NGS TON SAVINGS	3	\$634,000.00 \$199,805.37	0.38% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK 2 \$634,000.00 0.38% 0 \$0.00 NA 0 \$	NGS BANK ZENSFIRST DIT UNION NATIONAL K OF SULPHUR NGS TON SAVINGS	3	\$199,805.37	0.12% 0 \$0.00		
CREDIT UNION 3 \$199,805.37 0.12% 0 \$0.00 NA 0 \$0.00 F	DIT UNION NATIONAL K OF SULPHUR NGS TON SAVINGS	3	·		NA 0 \$0.00	NA
	K OF SULPHUR NGS TON SAVINGS K		\$398,222.32			ı I
SPRINGS	Κ			0.24% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS 1 \$285,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N	CTAL EEDEDAL	1	\$285,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL 4 \$936,550.00 0.57% 0 \$0.00 NA 0 \$0.00 N		4	\$936,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COLLINSVILLE 1 \$72,000.00 0.04% 0 \$0.00 NA 0 \$0.00 N		1	\$72,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & 2 \$225,602.62 0.14% 0 \$0.00 NA 0 \$0.00 N		2	\$225,602.62	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N	MUNITY BANK,	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST 1 \$135,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N		1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY 1 \$142,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N		1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE 2 \$145,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N		2	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE 2 \$214,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N		2	\$214,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC 3 \$442,700.00 0.27% 0 \$0.00 NA 0 \$0.00 N		3	\$442,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT 1 \$196,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N	PERATIVE CREDIT	1	\$196,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE 2 \$611,900.00 0.37% 0 \$0.00 NA 0 \$0.00 N	TGAGE	2	\$611,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK 2 \$229,100.00 0.14% 0 \$0.00 NA 0 \$0.00 N	TRUST BANK	2	\$229,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00 N		1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N	OIT UNION WEST	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC 1 \$200,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N	ANET, LLC	1	\$200,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND		1	\$170,000.00	0.1% 0 \$0.00		
CUSO MORTGAGE, 2 \$273,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N) MORTGAGE,	2	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK 2 \$559,850.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	VED OD ANIZ	2	Φ550 050 00	0.34% 0000	N A lolso oo	NA

1	\$320,000.00	0.19%	\$0.00	NA	\$0.00	NA
2	\$613,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
10	\$1,099,188.16	0.66%	\$0.00	NA 0	\$0.00	NA
1	\$244,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
1	\$100,800.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$230,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
1	\$176,800.00	0.11%	\$0.00	NA	\$0.00	NA
5	\$502,700.00	0.3%	\$0.00	NA 0	\$0.00	NA
6	\$769,400.00	0.46%	\$0.00	NA 0	\$0.00	NA
1	\$195,750.00	0.12%	\$0.00	NA 0	\$0.00	NA
2	\$140,829.69	0.09%	\$0.00	NA 0	\$0.00	NA
5	\$734,605.90	0.44%	\$0.00	NA 0	\$0.00	NA
1	\$128,850.00	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
1	\$85,500.00	0.05%	\$0.00	NA 0	\$0.00	NA
1	\$93,600.00	0.06%	\$0.00	NA 0	\$0.00	NA
6	\$992,466.00	0.6%	\$0.00	NA 0	\$0.00	NA
2	\$152,293.53	0.09%	\$0.00	NA 0	\$0.00	NA
4	\$460,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
1	\$30,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
1	\$202,346.22	0.12%	\$0.00	NA 0	\$0.00	NA
3	\$841,000.00	0.51%	\$0.00	NA 0	\$0.00	NA
	2 10 1 1 1 1 5 6 1 2 5 1 1 1 1 1 1 1	2 \$613,000.00 10 \$1,099,188.16 11 \$244,000.00 11 \$100,800.00 11 \$176,800.00 11 \$176,800.00 11 \$195,750.00 11 \$195,750.00 12 \$140,829.69 13 \$128,850.00 14 \$128,850.00 15 \$120,000.00 16 \$992,466.00 17 \$152,293.53 18 \$460,000.00 19 \$30,000.00 11 \$30,000.00 11 \$30,000.00 11 \$30,000.00	2 \$613,000.00 0.37% 0 10 \$1,099,188.16 0.66% 0 1 \$244,000.00 0.15% 0 1 \$100,800.00 0.06% 0 1 \$230,000.00 0.14% 0 1 \$176,800.00 0.11% 0 5 \$502,700.00 0.3% 0 6 \$769,400.00 0.46% 0 1 \$195,750.00 0.12% 0 2 \$140,829.69 0.09% 0 5 \$734,605.90 0.44% 0 1 \$128,850.00 0.08% 0 1 \$120,000.00 0.06% 0 1 \$120,000.00 0.06% 0 1 \$93,600.00 0.05% 0 1 \$93,600.00 0.06% 0 2 \$152,293.53 0.09% 0 4 \$460,000.00 0.28% 0 1 \$30,000.00 0.02% 0 1 \$202,346.22 0.12% 0	2 \$613,000.00 0.37% 0 \$0.00 10 \$1,099,188.16 0.66% 0 \$0.00 11 \$244,000.00 0.15% 0 \$0.00 11 \$100,800.00 0.06% 0 \$0.00 11 \$230,000.00 0.14% 0 \$0.00 11 \$176,800.00 0.11% 0 \$0.00 11 \$176,800.00 0.11% 0 \$0.00 11 \$195,750.00 0.46% 0 \$0.00 11 \$195,750.00 0.12% 0 \$0.00 12 \$140,829.69 0.09% 0 \$0.00 13 \$128,850.00 0.08% 0 \$0.00 14 \$128,850.00 0.08% 0 \$0.00 15 \$120,000.00 0.06% 0 \$0.00 16 \$120,000.00 0.06% 0 \$0.00 17 \$120,000.00 0.06% 0 \$0.00 18 \$120,000.00 0.06% 0 \$0.00 18 \$120,000.00 0.06% 0 \$0.00 19 \$152,293.53 0.09% 0 \$0.00 11 \$30,000.00 0.28% 0 \$0.00 11 \$30,000.00 0.28% 0 \$0.00 12 \$152,293.53 0.09% 0 \$0.00 13 \$30,000.00 0.28% 0 \$0.00 14 \$30,000.00 0.28% 0 \$0.00	2 \$613,000.00 0.37% 0 \$0.00 NA 0 10 \$1,099,188.16 0.66% 0 \$0.00 NA 0 1 \$244,000.00 0.15% 0 \$0.00 NA 0 1 \$100,800.00 0.06% 0 \$0.00 NA 0 1 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$176,800.00 0.11% 0 \$0.00 NA 0 5 \$502,700.00 0.3% 0 \$0.00 NA 0 6 \$769,400.00 0.46% 0 \$0.00 NA 0 1 \$195,750.00 0.12% 0 \$0.00 NA 0 2 \$140,829.69 0.09% 0 \$0.00 NA 0 1 \$128,850.00 0.08% 0 \$0.00 NA 0 1 \$120,000.00 0.06% 0 \$0.00 NA 0 1 \$120,000.00 0.06% 0 \$0.00 NA 0 1 \$93,600.00 0.05% 0 \$0.00 NA 0 2 \$152,293.53 0.09% 0 \$0.00 NA 0 1 \$30,000.00 0.28% 0 \$0.00 NA 0 1 \$30,000.00 0.02% 0 \$0.00 NA 0	2 \$613,000.00 0.37% 0\$0.00 NA 0\$0.00 10 \$1,099,188.16 0.66% 0\$0.00 NA 0\$0.00 1 \$2244,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$100,800.00 0.06% 0\$0.00 NA 0\$0.00 1 \$230,000.00 0.14% 0\$0.00 NA 0\$0.00 1 \$176,800.00 0.11% 0\$0.00 NA 0\$0.00 5 \$502,700.00 0.3% 0\$0.00 NA 0\$0.00 6 \$769,400.00 0.46% 0\$0.00 NA 0\$0.00 1 \$195,750.00 0.12% 0\$0.00 NA 0\$0.00 2 \$140,829.69 0.09% 0\$0.00 NA 0\$0.00 1 \$128,850.00 0.08% 0\$0.00 NA 0\$0.00 1 \$128,850.00 0.06% 0\$0.00 NA 0\$0.00 1 \$120,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$190,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$120,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$152,500.00 0.06% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$30,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$30,000 0.06% 0\$0.00 NA 0\$0.00 1 \$30,000 0.06% 0\$0.00 NA 0\$0.00

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

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

FSB						
HILLTOP NATIONAL BANK	1	\$81,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
HOME FEDERAL BANK	3	\$402,300.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$296,325.00	0.18% 0 \$0.0		\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
HOMEBANK	1	\$64,400.00	0.04% 0 \$0.	00 NA 0	\$0.00	NA
HOMETOWN BANK	2	\$297,000.00	0.18% 0 \$0.	00 NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$40,000.00	0.02% 0 \$0.0		\$0.00	NA
HONOR STATE BANK	2	\$192,700.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$258,610.42	0.16% 0 \$0.0	00 NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.0		\$0.00	NA
ICON CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$473,189.51	0.29% 0 \$0.0	00 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$274,000.00	0.17% 0 \$0.	00 NA	\$0.00	NA
ILLINI BANK	1	\$157,923.58	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$816,300.00	0.49% 0 \$0.0	00 NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$134,750.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$123,693.94	0.07% 0 \$0.0	00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,223,750.00	0.74% 0 \$0.0		\$0.00	NA
LAKE AREA BANK	1	\$417,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.02% 0 \$0.0	00 NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$329,100.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
LANDMARK CREDIT UNION	7	\$992,824.86	0.6% 0 \$0.0	00 NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$202,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$121,161.20	0.07% 0 \$0.0	00 NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$38,100.00	0.02% 0 \$0.0	00 NA	\$0.00	NA

LIFESTORE BANK	2	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	6	\$1,230,974.33	0.74% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	U	\$1,230,974.33	0.74% 0 \$0.00	NA 0 50.00	NA
LOS ALAMOS	1	\$250,390.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	Ψ230,370.00	0.13 /6 0 \$0.00	14/1 0 φ0.00	11/1
LOS ANGELES POLICE					
FEDERAL CREDIT	2	\$276,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION					
LYONS MORTGAGE SERVICES, INC.	1	\$465,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS					
BANK	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	3	\$479,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$179,200.00	0.11% 0 \$0.00		NA
MANUFACTURERS		·			
BANK AND TRUST CO.	1	\$193,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$215,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$683,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVICES	U	\$085,000.00			NA
MARQUETTE BANK	2	\$410,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS	4	\$635,330.96	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MERCANTILE BANK	2	\$155,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,	0	Φ1. 52 6 6 40 0 7	0.0200 000 00	NA 0 00 00	NTA
NATIONAL ASSOCIATION	9	\$1,526,648.97	0.92% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND					
DOHME FEDERAL	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ20,000.00	0.0076 0 40.00	111 (0,00.00	1111
MERRIMACK COUNTY	2	Φ500 77 5 00	0.2600 000 00	NIA 0 00 00	NTA
SAVINGS BANK	3	\$598,775.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY					
FEDERAL CREDIT	2	\$436,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION					
METROPOLITAN	9	\$1,619,820.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. , ,			
MID MINNESOTA FEDERAL CREDIT	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$129,000.00	0.08%[0]\$0.00	1NA 0 50.00	IVA
MID-ISLAND					
MORTGAGE CORP.	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$56,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES					
BANK	2	\$195,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF	2	\$140,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS		φ1 4 0,300.00	0.09 /0 0 90.00	11/1/0 00.00	INA
MIDWEST	1	\$219,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			- :- •

MIDWEST FINANCIAL CREDIT UNION	2	\$182,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$108,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$110,000.00	0.07% 0 \$0.00		NA
MISSION FEDERAL CREDIT UNION	6	\$1,437,150.00	0.87% 0 \$0.00		NA
MISSOURI CREDIT UNION	2	\$192,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$529,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$165,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$131,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$603,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$289,294.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$382,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$691,150.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,037,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	12	\$3,272,579.85	1.98% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,235,724.29	0.75% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$118,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$411,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$167,591.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$113,000.00	0.07% 0 \$0.00		NA

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

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

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	S	5149,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	3	9	\$434,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	9	\$320,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	3	S	\$760,769.67	0.46%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	S	5234,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	S	5130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	S	\$828,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	S	\$104,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1		\$99,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	S	8165,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	S	\$975,600.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	9	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	9	8660,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	S	\$372,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	S	5120,461.04	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	3	8139,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1		\$64,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	S	5100,000.00		0 \$0.00		0 \$0.00	NA
THE PARK BANK	3	9	6611,680.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	5	6451,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION	1	\$79,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
TINKER FEDERAL CREDIT UNION	4	\$495,925.00	0.3% 0 \$0.0	0 NA 0	\$0.00 NA
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
TRISTAR BANK	1	\$67,200.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
ULSTER SAVINGS BANK	1	\$211,460.00	0.13% 0 \$0.0		\$0.00 NA
UNITED BANK & TRUST	2	\$474,600.00	0.29% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK OF UNION	1	\$77,500.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED COMMUNIT BANK	Y 3	\$687,615.79	0.42% 0 \$0.0	0 NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	Y 1	\$146,400.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
UNITY BANK	1	\$220,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
UNIVERSITY CREDITUNION	1	\$129,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,500.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
UNIVEST NATIONAL BANK AND TRUST C	1 3	\$755,000.00	0.46% 0 \$0.0	0 NA 0	\$0.00 NA
VALLEY BANK AND TRUST COMPANY	1	\$26,125.00	0.02% 0 \$0.0	0 NA 0	\$0.00 NA
VERMONT FEDERAL CREDIT UNION	2	\$324,400.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
VIRGINIA CREDIT UNION, INC.	4	\$612,000.00	0.37% 0 \$0.0	0 NA 0	\$0.00 NA
VISIONS FEDERAL CREDIT UNION	2	\$167,300.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION		\$1,299,306.00	0.78% 0 \$0.0	0 NA 0	\$0.00 NA
WAUKESHA STATE BANK	1	\$141,600.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
WEOKIE CREDIT UNION	1	\$50,920.00	0.03% 0 \$0.0	0 NA 0	\$0.00 NA
	3	\$496,500.00	0.3% 0 \$0.0	0 NA 0	\$0.00 NA

	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	4	\$472,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$583,565.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$321,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$116,049.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,267,917.68	0.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	186	\$24,915,249.00		NA 0 \$0.00	NA
Total		1,091	\$165,520,865.50	100% 0 \$0.00	0 \$0.00	
31416WLU4	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$123,755.23	11.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	11.91% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$384,477.66	35.78% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,000.00	18.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$242,200.00	22.55% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,074,432.89	100% 0 \$0.00	0 \$0.00	
31416WLV2	ARVEST MORTGAGE COMPANY	7	\$390,050.00	21.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$384,400.00	21.18% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$56,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	4	\$319,600.00		NA 0 \$0.00	NA
<u> </u>	JUST MORTGAGE, INC.	3	\$268,750.00	14.81% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	4	\$336,049.00	18.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$60,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,814,849.00	100% 0 \$0.00	0 \$0.00	
31416WLW0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$520,485.40	1.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,442,940.00	3.48% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	39	\$8,274,850.00	19.95%	\$0.00	NA 0	\$0.00) NA
	BANK OF AMERICA, N.A.	1	\$86,751.60	0.21%	\$0.00	NA 0	\$0.00) NA
	BOTTOMLINE MORTGAGE, INC.	5	\$1,488,000.00	3.59%	\$0.00	NA 0	\$0.00) NA
	CITIMORTGAGE, INC.	3	\$462,247.66	1.11% (\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$210,000.00	0.51%	\$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	\$3,416,720.00	8.24%	\$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK	1	\$202,800.00	0.49%	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$149,500.00	0.36%	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	3	\$790,044.00	1.91%	\$0.00	NA 0	\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$646,049.82	1.56%	\$0.00	NA 0	\$0.00) NA
	THIRD FEDERAL SAVINGS AND LOAN	12	\$2,619,323.14				\$0.00	
	Unavailable	82	\$21,161,410.30	51.01%	\$0.00	NA 0	\$0.00	NA
Total		184	\$41,471,121.92	100%	\$0.00	0	\$0.00	,
31416WLX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,000.00	0.39%	\$0.00	NA 0	\$0.00) NA(
	ABACUS FEDERAL SAVINGS BANK	4	\$855,000.00	1.03%	\$0.00	NA 0	\$0.00) NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$597,000.00	0.72%	\$0.00	NA 0	\$0.00) NA
	ALABAMA ONE CREDIT UNION	2	\$284,500.00				\$0.00	
	ALERUS FINANCIAL	1	\$123,200.00	0.15%	\$0.00		\$0.00	1
	AMEGY MORTGAGE	4	\$859,200.00	1.03%	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,767,561.55	2.12%	\$0.00	NA 0	\$0.00) NA (
	AMERICAN BANK, N.A.	1	\$111,025.13	0.13%	\$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.52%	\$0.00	NA 0	\$0.00) NA(
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.19%	\$0.00	NA 0	\$0.00) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,457,100.44	1.75% (\$0.00	NA 0	\$0.00) NA(
		1	\$160,000.00	0.19%	\$0.00	NA 0	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS							
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,956,000.00	2.35%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$249,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$272,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$815,814.00	0.98%	0 \$0.00		0 \$0.00	
BANK MUTUAL	2	\$359,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICA, N.A.	2	\$1,146,750.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	10	\$2,871,000.00	3.44%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$685,048.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$251,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$220,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$143,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$114,450.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$267,586.78	0.32%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$529,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$492,874.84	0.59%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$393,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,053,691.83	1.26%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$124,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$323,200.00	0.39%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$346,656.85	0.42%	0\$0.00	NA	0 \$0.00	NA

COMMUNITY SAVINGS BANK	1	\$120,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$325,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$161,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,262.68	0.29% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$245,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$368,000.00	0.44% 0 \$0.00	 	NA
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.2% 0 \$0.00		NA
DENALI STATE BANK	2	\$434,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$302,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$182,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$327,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,761,150.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$445,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$899,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$866,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$116,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$270,250.00	0.32% 0 \$0.00		NA
	9	\$1,892,200.00	2.27% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$356,000.00	0.43% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$200,575.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,610,662.77	1.93% 0 \$	60.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	9	\$1,616,440.77	1.94% 0 \$	60.00 NA	0 \$0.00	NA
FULTON BANK	1	\$152,000.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$117,690.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$165,000.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$157,500.00	0.19% 0 \$	60.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$257,000.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0 \$	80.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$184,000.00	0.22% 0 \$	80.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,900.00	0.21% 0 \$	60.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$150,000.00	0.18% 0 \$	60.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$743,072.00	0.89% 0 \$	60.00 NA	0 \$0.00	NA
HOME STATE BANK	1	\$232,500.00	0.28% 0 \$	80.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$2,274,158.29	2.73% 0 \$	60.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$325,000.00	0.39% 0 \$	60.00 NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$125,500.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$744,240.00	0.89% 0 \$	60.00 NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$122,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$876,000.00	1.05% 0 \$	60.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$155,000.00	0.19% 0 \$	60.00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$120,000.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA

L	EADER BANK, N.A.	1	\$175,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
L	EOMINSTER CREDIT	1	\$142,775.60	0.17% 0	\$0.00	NΔ	0 \$0.00	NA
 	INION	1	\$142,773.00	0.17700	φυ.υυ	IVA	0 30.00	INA
	OCKHEED FEDERAL	4	\$832,630.99	1%0	\$0.00	NA	0 \$0.00	NA
—	REDIT UNION	•	4022 ,020,000	1700	Ψ0.00	- 1,12	σ φ σ.σ σ	1112
	OS ALAMOS	1	\$130,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ATIONAL BANK						1	
	OS ANGELES POLICE EDERAL CREDIT	2	\$430,000.00	0.52% 0	\$0.00	NIA	0 \$0.00	NA
	INION	2	\$450,000.00	0.32%	\$0.00	NA	0 30.00	INA
	MACON BANK, INC.	1	\$124,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	IAGNA BANK	2	·	1	+		0 \$0.00	
	IARINE BANK	1	\$153,000.00				0 \$0.00	
	IARINE BANK		·					
	ORTGAGE SERVICES	4	\$788,746.98	0.95% 0	\$0.00	NA	0 \$0.00	NA
M	MECHANICS SAVINGS	1	Ф121 100 00	0.160/.0	¢ο οο	NT A	0 00 00	NT A
В	ANK	1	\$131,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
N	MEMBER HOME LOAN,	2	\$296,900.00	0.36% 0	\$0.00	NIA	0 \$0.00	NA
L	.L.C.		\$290,900.00	0.30%	\$0.00	NA	0 30.00	INA
	MERRIMACK COUNTY	1	\$122,000.00	0.15% 0	\$0.00	NΔ	0 \$0.00	NA
—	AVINGS BANK	1	Ψ122,000.00	0.13 /0 0	Ψ0.00	1 1/2 1	υ φυ.υυ	1 1/2 1
	MID MINNESOTA		****					
	EDERAL CREDIT	2	\$363,700.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	NION							
	IIDWEST FINANCIAL REDIT UNION	2	\$297,700.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT							
	NION	1	\$185,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	T. MCKINLEY BANK	2	\$410,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	IATIONAL		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	XCHANGE BANK	1	\$129,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
A	ND TRUST							
N	EIGHBORHOOD							
	IORTGAGE	1	\$327,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	OLUTIONS, LLC							
	EWTOWN SAVINGS	3	\$659,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
	ANK		. ,		<u> </u>		<u> </u>	
	ORTHWEST PLUS	1	\$110,555.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	REDIT UNION						1	
	UVISION FEDERAL REDIT UNION	2	\$645,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
	OAK BANK	1	\$269,000.00	0.32% 0	\$0.00	NΔ	0 \$0.00	NA
	OLD FORT BANKING	1						
	OMPANY	1	\$271,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	NE WASHINGTON		# · -	0.5.1	.		0 0 0 -	
	INANCIAL	1	\$170,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
	RIENTAL BANK AND	1	¢1.40.000.00	0.170/ 0	ቀለ ለለ	B.T.A	0 00 00	B.T.A.
Т	RUST	1	\$140,000.00	0.17% 0	φυ.00	NA	0 \$0.00	NA

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ORNL FEDERAL CREDIT UNION	2	\$412,500.00	0.49%	0 \$	0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$185,000.00	0.22%	0\$	60.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$338,789.66	0.41%	0 \$	60.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	16	\$4,009,042.50	4.81%	0 \$	60.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,173.00	0.46%	0\$	60.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC.	2	\$356,829.00	0.43%	0 \$	0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	13	\$2,100,500.00	2.52%	0\$	60.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$265,027.95	0.32%	0 \$	60.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$117,000.00	0.14%	0\$	0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$771,750.00						\$0.00	
QUALSTAR CREDIT UNION	2	\$361,150.00	0.43%	0 \$	60.00	NA	0	\$0.00	NA
RBC BANK (USA)	1	\$140,273.52	0.17%	0 \$	0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$525,354.00						\$0.00	
ROUNDBANK	2	\$267,600.00	0.32%	0 \$	0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$138,833.71	0.17%				_	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00						\$0.00	
SAVINGS BANK OF MAINE	2	\$418,300.00	0.5%	0 \$	00.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,371.87	0.38%	0 \$	60.00	NA	0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$758,324.64	0.91%	0 \$	60.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$361,500.00	0.43%	0\$	50.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,700.00	0.17%	0\$	60.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$226,026.92	0.27%	0\$	60.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$456,568.27	0.55%	0 \$	0.00	NA	0	\$0.00	NA
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BANK							
SPENCER SAVINGS BANK	1	\$417,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$553,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$199,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$291,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,432,841.05	2.92%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$505,473.10	0.61%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$274,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$328,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$392,100.00	0.47%	\$0.00	NA	0 \$0.00	NA
UNITED BANK	2	\$307,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	13	\$1,997,395.05	2.39%			0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$367,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$153,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$240,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$601,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$471,000.00	0.56%	\$0.00	NA	0 \$0.00	NA

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

AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN NATIONAL BANK, TERRELL	5	\$1,087,150.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$467,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
 AMERIFIRST FINANCIAL CORPORATION	1	\$173,600.00	0.07% 0 \$0.00		NA
ANCHORBANK FSB	16	\$3,143,900.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$282,900.00	0.11% 0 \$0.00		
ARIZONA STATE CREDIT UNION	4	\$623,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	64	\$11,429,139.83	4.58% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$973,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$329,475.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$522,548.61	0.21% 0 \$0.00		
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	24	\$5,029,400.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$1,898,728.25	0.76% 0 \$0.00	i i i i	
BANK OF AKRON	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA, N.A.	9	\$4,883,750.00	1.96% 0 \$0.00		
BANK OF HAWAII	4	\$833,000.00	0.33% 0 \$0.00	 	NA
BANK OF LANCASTER	1	\$220,000.00	0.09% 0 \$0.00		NA
BANK OF QUINCY	1	\$148,800.00	0.06% 0 \$0.00		NA
BANK OF STANLY	1	\$135,000.00	0.05% 0 \$0.00	i i i i	NA
BANK OF THE WEST	2	\$740,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$181,845.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$359,000.00	0.14% 0 \$0.00		
	1	\$197,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BANK TEXAS, NATIONAL ASSOCIATION							
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	0.13% (0 \$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	3	\$737,000.00	0.3%	0 \$0.00	NA (\$0.00	NA
BANKNEWPORT	1	\$205,000.00		0 \$0.00	NA (0.00	NA
BAXTER CREDIT UNION	2	\$257,700.00		0 \$0.00		\$0.00	
BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$335,934.75				\$0.00	
BENCHMARK BANK	3	\$939,500.00	0.38%	0 \$0.00	NA (0.00\$	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$756,270.00	0.3%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,332,263.15	0.93%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$158,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	3	\$621,500.00	0.25%	0\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$578,250.00	0.23%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$416,000.00				\$0.00	
BUSEY BANK	2	\$377,243.41	0.15%	0 \$0.00	NA (\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17% (0 \$0.00		\$0.00	
CARROLLTON BANK	3	\$1,050,000.00	0.42%	0 \$0.00	NA (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$177,000.00	0.07%	0.00		\$0.00	
CENTRAL BANK	4	\$907,859.00	0.36%	0 \$0.00	NA (\$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,444,781.85	0.58%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$204,000.00				\$0.00	
CENTRUE BANK	1	\$217,400.00	0.09%	0 \$0.00	NA (\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0.00	NA	\$0.00	NA

CHARLES RIVER BANK	1	\$213,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$161,054.89	0.06% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$432,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	2	\$623,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$125,000.00		1		0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	13	\$2,459,517.40	0.99% 0	\$0.00		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$210,050.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$178,996.26	0.07% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$780,200.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$545,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$127,932.84	0.05% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,622,210.71	0.65%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$644,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$544,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$143,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$432,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$562,484.14	0.23% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$161,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$436,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,747,331.63	0.7% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$180,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$317,000.00	0.13% 0 \$0.00		NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$238,105.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,428,122.56	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$284,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$612,440.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,050,850.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$148,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$390,956.52	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$132,680.53	0.05% 0 \$0.00	NA 0 \$0.00	NA

F & A FEDERAL CREDIT UNION							
FAA CREDIT UNION	1	\$164,100.00	0.07%	0 \$0.00	NA	00.00	NA
FAIRWINDS CREDIT UNION	1	\$168,750.00	0.07%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	19	\$4,692,250.00	1.88%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$146,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$352,600.00	0.14%	0\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.07%	0\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$631,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$624,163.97	0.25%	0\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.07%	0\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,577,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$346,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$864,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,264,656.85	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$447,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$558,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,626,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,475,400.00	0.59%	0 \$0.00	NA	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	4	\$726,450.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$337,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,448,600.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$179,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$150,150.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$560,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$570,625.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	37	\$8,130,282.63	3.26%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$3,398,968.70	1.36%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$545,743.26	0.22%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$786,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$132,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$1,277,196.94	0.51%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$541,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$277,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$829,400.00	0.33%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$132,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$570,393.23	0.23%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$216,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,687.16	0.07%	\$0.00	NA	0 \$0.00	NA
	2	\$374,200.00	0.15%	\$0.00	NA	0 \$0.00	NA

1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
15	\$2,953,301.99	1.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,690.67	0.06%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,588,587.52	0.64%	0 \$0.00	NA	0 \$0.00	NA
3	\$699,204.88	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$671,204.88	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$285,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$335,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$407,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$325,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,438.67	0.06%	0 \$0.00			
1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$879,950.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$385,228.14	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$344,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00			
1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$635,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	15 1 1 8 3 2 4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 15 \$2,953,301.99 1 \$172,000.00 1 \$138,690.67 8 \$1,588,587.52 3 \$699,204.88 2 \$285,900.00 2 \$285,900.00 1 \$144,000.00 2 \$335,700.00 1 \$130,000.00 1 \$130,000.00 1 \$200,000.00 1 \$200,000.00 1 \$325,000.00 1 \$140,438.67 1 \$170,000.00 2 \$385,228.14 2 \$344,950.00 1 \$128,000.00 1 \$128,000.00	1 \$165,000.00 0.07% 15 \$2,953,301.99 1.18% 1 \$172,000.00 0.07% 1 \$138,690.67 0.06% 8 \$1,588,587.52 0.64% 3 \$699,204.88 0.28% 2 \$285,900.00 0.11% 3 \$160,000.00 0.06% 1 \$144,000.00 0.06% 2 \$335,700.00 0.13% 1 \$130,000.00 0.05% 1 \$200,000.00 0.13% 2 \$407,000.00 0.13% 1 \$140,438.67 0.06% 1 \$170,000.00 0.07% 3 \$879,950.00 0.35% 2 \$344,950.00 0.14% 1 \$128,000.00 0.05% 1 \$128,000.00 0.05% 1 \$150,000.00 0.06% 2 \$344,950.00 0.17% 3 \$150,000.00 0.06%	1 \$165,000.00 0.07% 0 \$0.00 15 \$2,953,301.99 1.18% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 2 \$138,690.67 0.06% 0 \$0.00 3 \$699,204.88 0.28% 0 \$0.00 2 \$285,900.00 0.11% 0 \$0.00 4 \$160,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 2 \$335,700.00 0.13% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 2 \$407,000.00 0.13% 0 \$0.00 1 \$140,438.67 0.06% 0 \$0.00 1 \$140,438.67 0.06% 0 \$0.00 2 \$385,228.14 0.15% 0 \$0.00 2 \$344,950.00 0.14% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 2 \$344,950.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$150,000.00 0.17% 0 \$0.00	1 \$165,000.00 0.07% 0 \$0.00 NA 15 \$2,953,301.99 1.18% 0 \$0.00 NA 1 \$172,000.00 0.07% 0 \$0.00 NA 1 \$138,690.67 0.06% 0 \$0.00 NA 8 \$1,588,587.52 0.64% 0 \$0.00 NA 3 \$699,204.88 0.28% 0 \$0.00 NA 2 \$285,900.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 2 \$335,700.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 2 \$407,000.00 0.16% 0 \$0.00 NA 1 \$140,438.67 0.06% 0 \$0.00 NA 1 \$140,438.67 0.06% 0 \$0.00 NA 2 \$335,200.00 0.13% 0 \$0.00 NA 2 \$407,000.00 0.16% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 2 \$3447,000.00 0.07% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 2 \$344,950.00 0.14% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA 1 \$128,000.00 0.05% 0 \$0.00 NA	1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$2,953,301.99 1.18% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$1,588,587.52 0.64% 0 \$0.00 NA 0 \$0.00 3 \$699,204.88 0.28% 0 \$0.00 NA 0 \$0.00 2 \$285,900.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$2407,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$140,438.67 0.06% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$385,228.14 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$140,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1417,000.00 0.17% 0 \$0.00 NA 0 \$0.00

LAKE MICHIGAN CREDIT UNION	1	\$133,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,101,962.17	0.44% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	4	\$794,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$372,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,019,020.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$459,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$887,817.88	0.36% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$127,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$311,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$142,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$751,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$870,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$159,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$505,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$339,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$1,409,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$149,402.83	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$245,580.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$133,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$226,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$304,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$538,650.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$1,061,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$464,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$644,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$469,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$409,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$412,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$450,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,071,372.91	0.43%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,317,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$707,860.45	0.28%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$986,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

CREDIT 1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
EDIT 2	\$335,600.00	0.13% 0 \$0.00) NA 0	\$0.00 NA
ERAL 3	\$612,700.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
3	\$696,00 <u>0.00</u>	0.28% 0 \$0.00	NA 0	\$0.00 NA
ITY 1	,			\$0.00 NA
KING 1	\$195,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
JK 4	\$781,725.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
REDIT 1	\$148,000.00	0.06% 0 \$0.00) NA 0	\$0.00 NA
K AND 1	\$268,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
2	\$463,600.00			\$0.00 NA
NK 1	\$173,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
UNITY 1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
TATE 2	\$490,000.00			\$0.00 NA
1	\$196,800.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
OIT 8	\$3,038,168.46	1.22% 0 \$0.00	NA 0	\$0.00 NA
EDIT 1	\$143,500.00	0.06% 0 \$0.00		\$0.00 NA
1	\$255,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
DERAL 7				\$0.00 NA
2	\$267,000.00	0.11% 0 \$0.00) NA 0	\$0.00 NA
RITY JST 1	\$192,000.00	0.08% 0 \$0.00) NA 0	\$0.00 NA
E 17	\$3,566,769.57	1.43% 0 \$0.00	NA 0	\$0.00 NA
DIT 1	\$230,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
ME 1	\$231,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$254,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
	EDIT 2 ERAL 3 3 TY 1 KING 1 KING 1 KAND 1 KAND 1 CATE 2 NK 1 UNITY 1 TATE 2 IT 8 EDIT 1 EDIT 1 EDIT 1 EDERAL 7 , 2 RITY 2 IT 1 E 17	EDIT 2 \$335,600.00 ERAL 3 \$612,700.00 3 \$696,000.00 TY 1 \$136,000.00 KING 1 \$195,000.00 KING 1 \$195,000.00 K AND 1 \$268,000.00 K AND 1 \$268,000.00 K AND 1 \$173,000.00 NK 1 \$173,000.00 NK 1 \$173,000.00 TATE 2 \$490,000.00 TATE 2 \$490,000.00 TATE 2 \$490,000.00 TATE 33,038,168.46 EDIT 1 \$143,500.00 EATE 1 \$1255,000.00 DERAL 7 \$1,240,567.85 TOT 1 \$230,000.00 RITY 1 \$230,000.00 TATE 1 \$231,000.00 TATE 1 \$231,000.00	SDIT 2 \$335,600.00 0.07% 0 \$0.00 SRAL 3 \$612,700.00 0.25% 0 \$0.00 3 \$696,000.00 0.28% 0 \$0.00 KING 1 \$136,000.00 0.08% 0 \$0.00 KING 1 \$195,000.00 0.08% 0 \$0.00 KAND 1 \$268,000.00 0.11% 0 \$0.00 K AND 1 \$268,000.00 0.11% 0 \$0.00 K AND 1 \$173,000.00 0.07% 0 \$0.00 NK 1 \$173,000.00 0.07% 0 \$0.00 NK 1 \$173,000.00 0.07% 0 \$0.00 NK 1 \$196,800.00 0.08% 0 \$0.00 TATE 2 \$490,000.00 0.08% 0 \$0.00 STATE 2 \$490,000.00 0.08% 0 \$0.00 TATE 2 \$490,000.00 0.08% 0 \$0.00 TATE 3,000.00 0.08% 0 \$0.00 STATE 1 \$143,500.00 0.06% 0 \$0.00 STATE 2 \$267,000.00 0.11% 0 \$0.00 STATE 1 \$255,000.00 0.11% 0 \$0.00 STATE 1 \$266,000.00 0.08% 0 \$0.00 STATE 1 \$143,500.00 0.06% 0 \$0.00 STATE 1 \$143,500.00 0.06% 0 \$0.00 STATE 1 \$255,000.00 0.11% 0 \$0.00 STATE 1 \$255,000.00 0.00% 0 \$0.00 STATE 1 \$255,000.00 0.00% 0 \$0.00 STATE 1 \$230,000.00 0.09% 0 \$0.00 STATE 1 \$230,000.00 0.09% 0 \$0.00 STATE 1 \$231,000.00 0.09% 0 \$0.00	EDIT 2 \$335,600.00 0.13% 0 \$0.00 NA 0 SRAL 3 \$612,700.00 0.25% 0 \$0.00 NA 0 SRAL 3 \$696,000.00 0.25% 0 \$0.00 NA 0 SRAL 3 \$696,000.00 0.28% 0 \$0.00 NA 0 SRING 1 \$195,000.00 0.05% 0 \$0.00 NA 0 NA 0 SRITY 1 \$136,000.00 0.06% 0 \$0.00 NA 0 NA 0 SRITY 1 \$143,500.00 0.08% 0 \$0.00 NA 0 NA 0 SRAL 2 \$267,000.00 0.06% 0 \$0.00 NA 0 NA 0 SRAL 7 \$1,240,567.85 0.5% 0 \$0.00 NA 0 SRITY 1 \$192,000.00 0.08% 0 \$0.00 NA 0 SRITY 1 \$192,000.00 0.08% 0 \$0.00 NA 0 SRITY 1 \$192,000.00 0.08% 0 \$0.00 NA 0 SRITY 1 \$192,000.00 0.09% 0 \$0.00 NA 0 SRITY 1 \$230,000.00 0.09% 0 \$0.000 NA 0 SRITY 1 \$230,000

POLISH & SLAVIC FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	8	\$1,570,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,550,280.94	0.62%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$568,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA(
PRIMEWEST MORTGAGE CORPORATION	7	\$1,558,750.00	0.62%	0 \$0.00	NA	0 \$0.00) NA(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
PROVIDENT CREDIT UNION	5	\$1,341,691.53	0.54%	0 \$0.00	NA	0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$939,650.00	0.38%	0 \$0.00	NA	0 \$0.00) NA(
RABOBANK, N.A.	1	\$221,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	8	\$1,379,344.19				0 \$0.00	
REDWOOD CREDIT UNION	3	\$521,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
RIVERHILLS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA(
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA(
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
RPM MORTGAGE, INC.	2	\$377,600.00	0.15%	0.00	NA	0 \$0.00	NA (
S&T BANK	2	\$362,000.00	0.14%			0 \$0.00	NA (
SACRAMENTO CREDIT UNION	2	\$354,454.01	0.14%	0 \$0.00	NA	0 \$0.00) NA
SAFE CREDIT UNION	3	\$488,908.95	0.2%	0 \$0.00	NA	0 \$0.00	NA (
SALAL CREDIT UNION	1	\$211,255.61	0.08%		1	0 \$0.00	1
SAN DIEGO COUNTY CREDIT UNION	10	\$2,285,762.94				0 \$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
SAVINGS BANK OF DANBURY	2	\$475,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS MENDOCI	BANK OF NO COUNTY	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK AN COMPANY		5	\$784,328.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FEDERAL UNION		31	\$6,079,677.92	2.44%	0	\$0.00	NA	0	\$0.00	NA
SEASONS CREDIT U	FEDERAL NION	3	\$577,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK OF DAKOTA		1	\$130,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SHREWSB FEDERAL UNION		1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SILVER ST SCHOOLS UNION		4	\$523,924.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW	BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY UNION	CREDIT	1	\$147,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARI COMMUN FEDERAL UNION	ITY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOMERSE COMPANY		1	\$317,714.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SOUND CO BANK	OMMUNITY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SPENCER BANK	SAVINGS	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES CORPORA	S MORTGAGE TION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
ST. MARY	S BANK	3	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
STANDAR MORTGAG CORPORA	GE	4	\$681,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
STANFOR CREDIT U	D FEDERAL NION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
STATE BA TRUST	NK AND	2	\$337,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BA CROSS PL		1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BA LINCOLN	NK OF	1	\$216,294.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BA LAKES	NK OF THE	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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STATE CENTRAL CREDIT UNION	1	\$132,148.38	0.05%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,144,800.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,105,600.00	0.44%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$260,800.33	0.1% 0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	9	\$2,214,174.69	0.89% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$635,293.06	0.25% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$928,851.55	0.37% 0	\$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$145,163.01	0.06% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	7	\$1,536,200.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.06% 0			0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$401,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	11	\$2,104,919.05	0.84% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$162,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$150,575.23	0.06% 0	\$0.00	NA	0 \$0.00	
ULSTER SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK	3	\$462,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	5	\$1,044,377.71	0.42% 0			0 \$0.00	

UNITED BANK &

	IRUSI							
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	\$1,178,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,035,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$347,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$302,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$640,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	4	\$609,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$132,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,267,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$407,245.88	0.16%	0 \$0.00		0 \$0.00	
	Unavailable	155	\$28,342,669.61	11.43%	0 \$0.00	NA	0 \$0.00	
Total		1,224	\$249,662,070.85	100%	0 \$0.00		0 \$0.00	
31416WLZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$530,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.08%			0 \$0.00	NA
		3	\$623,864.49	0.28%	\$0.00	NA	0 \$0.00	NA
							3	26

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,704,830.02	0.78%	\$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	4	\$820,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	3	\$937,609.00	0.43%	\$0.00		0 \$0.00	
ADVANTAGE BANK	2	\$347,400.00	0.16% (\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$164,343.11	0.08%	\$0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$412,715.64	0.19% (\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$155,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,049,672.17	0.48%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$640,950.00	0.29% (\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,205,418.07	1.46%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	5	\$741,173.47	0.34% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$448,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$580,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$788,568.00	0.36%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	25	\$5,739,506.04	2.62% (\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$336,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$280,400.00	0.13% (\$0.00	NA	0 \$0.00	NA

ANCHORBANK FSB	13	\$2,417,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	1	\$198,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ARIZONA STATE	1	\$133,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	φ133,000.00	0.00 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
ASSOCIATED BANK,	52	\$9,735,767.52	4.45% 0 \$0.00	NA 0 \$0.00	NA
NA	32	ψ2,733,707.32	1.13 /0 0 φ0.00	111 0 φ0.00	1 17 1
ASSOCIATED CREDIT	2	\$277,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AUBURNBANK	2	\$692,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC.	1	Ψ+00,000.00	0.10 /6 0 φ0.00	1471 Ο ΦΟ.ΟΟ	1 17 1
BANCO SANTANDER	1	\$139,448.35	0.06% 0 \$0.00	NA 0 \$0.00	NA
PUERTO RICO	1	Ψ137,110.33	0.0070 0 40.00	1471 Ο ΦΟ.ΟΟ	1 17 1
BANCORPSOUTH	17	\$3,244,350.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
BANK	1,	Ψ3,211,330.00	1.1070 0 40.00	111 ο φο.σο	1171
BANK FIRST	2	\$423,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL					
BANK MUTUAL	9	\$1,677,643.67	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA,	3	\$735,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
N.A.	3	Ψ133,000.00			1 1/1
BANK OF HAWAII	3	\$1,014,000.00	0.46% 0 \$0.00		NA
BANK OF THE WEST	3	\$754,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$137,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON	1	\$137,000.00	0.00% 0 \$0.00	NA 0 50.00	INA
BANK OF WHITTIER,	1	\$278,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NA	1	\$278,000.00	0.13%0 \$0.00	NA 0 50.00	INA
BANK-FUND STAFF					
FEDERAL CREDIT	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BANKFINANCIAL FSB	1	\$219,811.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$630,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 50.00	INA
BELLCO CREDIT	1	\$166,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$100,230.00			INA
BENCHMARK BANK	3	\$641,189.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY	2	\$312,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	2	φ312,300.00	0.1470 0 50.00	1NA U \$0.00	INA
BETHPAGE FEDERAL	19	\$4,964,250.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	19	\$ 4 ,904,230.00	2.2170050.00	1NA U \$0.00	INA
BLACKHAWK					Ţ
COMMUNITY CREDIT	2	\$314,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BLACKHAWK STATE	1	\$235,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	ΨΔ <i>33</i> , 1 00.00	0.11 /0 0 \$0.00	11/1/0/00.00	
	5	\$1,269,757.61	0.58% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION					
CARDINAL COMMUNITY CREDIT UNION	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$636,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$1,155,254.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$364,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$675,942.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,729,896.55	0.79% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$957,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$237,553.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,312,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$297,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$304,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

CONNECTICUT RIVER BANK					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$226,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$558,820.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$306,400.00	0.14% 0 \$0.00		NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,128.57	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$507,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$544,450.00	0.25% 0 \$0.00		NA
DEAN COOPERATIVE BANK	1	\$171,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$255,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$837,785.43	0.38% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00		NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,314,999.68	0.6% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$800,290.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$315,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

										EAGLE VALLEY BANK, N.A.
NA	\$0.00	0	NA	\$0.00	0	0	0.08%	\$180,000.00	1	ESB MORTGAGE COMPANY
NA	\$0.00	0	NA	\$0.00	0	0	0.11%	\$232,183.37	1	EVERBANK
NA	\$0.00	0	NA	\$0.00	0	0	0.23%	\$506,834.18	3	F & A FEDERAL CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	· (0.07%	\$150,964.00	1	FARMERS & MERCHANTS BANK
NA	\$0.00	0	NA	\$0.00	0	0	1.54%	\$3,377,250.00	13	FARMERS BANK & TRUST
NA	\$0.00	0	NA	\$0.00	0	0	0.34%	\$746,989.32	2	FIDELITY BANK MORTGAGE
NA	\$0.00	0	NA	\$0.00	0	0	0.23%	\$508,000.00	2	AND DISCOUNT BANK
NA	\$0.00	0	NA	\$0.00	0) (0.09%	\$200,000.00	1	FIDELITY HOMESTEAD SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0	0.19%	\$405,000.00	1	FINANCIAL PARTNERS CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	· (0.56%	\$1,225,000.00	6	FIRST AMERICAN INTERNATIONAL BANK
NA	\$0.00	0	NA	\$0.00	0	0	0.15%	\$328,500.00	2	FIRST CENTURY BANK, NA
NA	\$0.00	0	NA	\$0.00	0	0	0.48%	\$1,053,695.29	4	FIRST CITIZENS BANK NA
NA	\$0.00	0	NA	\$0.00	0	0	0.12%	\$256,000.00	1	FIRST COMMUNITY CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0	0.09%	\$199,500.00	1	FIRST FEDERAL BANK OF THE MIDWEST
NA	\$0.00	0	NA	\$0.00	0	0	0.15%	\$324,600.00	2	FIRST FEDERAL BANK, FSB
NA	\$0.00	0	NA	\$0.00	0	> C	0.34%	\$ \$743,364.15	3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
NA	\$0.00	0	NA	\$0.00	0	0	0.08%	\$170,575.00	1	FIRST FEDERAL SAVINGS BANK
NA	 \$0.00	0	NA	\$0.00	0	· (0.06%	\$138,000.00	1	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
NA	\$0.00	0	NA	\$0.00	0	, (C	0.19%	\$417,000.00	1	FIRST GUARANTY BANK
NA	\$0.00	0	NA	\$0.00	0	O	0.14%	\$304,000.00	1	FIRST HAWAIIAN BANK
NA	\$0.00	0	NA	\$0.00	0	O	0.19%	\$411,000.00	2	FIRST HERITAGE FINANCIAL, LLC
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			0.09% 0.19% 0.56% 0.15% 0.48% 0.09% 0.15% 0.09% 0.15% 0.08% 0.06% 0.19% 0.14%	\$200,000.00 \$405,000.00 \$1,225,000.00 \$328,500.00 \$1,053,695.29 \$256,000.00 \$199,500.00 \$324,600.00 \$743,364.15 \$170,575.00 \$138,000.00 \$417,000.00 \$304,000.00	1 1 6 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK

FIRST INTERSTATE BANK	3	\$781,100.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,158,950.00	0.53% 0 \$0.0	00 NA(\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.55% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$803,606.00	0.37% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$458,500.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$139,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$252,500.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$382,000.00	0.17% 0 \$0.0	00 NA(\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$309,400.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
FIRST PLACE BANK	29	\$6,299,547.39	2.88% 0 \$0.0	00 NA (\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$2,463,344.65	1.13% 0 \$0.0		\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$761,476.62	0.35% 0 \$0.0	00 NA	\$0.00	NA
FULTON BANK	1	\$331,000.00	0.15% 0 \$0.0	00 NA (\$0.00	NA
GATEWAY BUSINESS BANK	1	\$127,920.00	0.06% 0 \$0.0		\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$238,000.00	0.11% 0 \$0.0	00 NA(\$0.00	NA
GESA CREDIT UNION	1	\$134,000.00	0.06% 0 \$0.0	00 NA (\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$469,500.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$673,200.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$623,092.49	0.28% 0 \$0.0	00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$341,250.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$409,600.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,474,532.70	0.67% 0 \$0.0	00 NA(\$0.00	NA
COMPANT INC.						

GUILD MORTGAGE COMPANY	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,264,637.01	0.58% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,985.74	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,247,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$632,249.84	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$718,864.88	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$131,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$141,675.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$272,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$778,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$309,549.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$786,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	2	\$310,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,448,400.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,369,423.66	0.63% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.06% 0 \$0.00		NA
LIFESTORE BANK	1	\$164,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

LOCKHEED FEDERAL CREDIT UNION	9	\$2,056,082.98	0.94% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$872,936.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$187,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$310,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$127,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$302,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$463,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$183,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN L.L.C.	1	\$225,877.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$1,358,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$534,954.95	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$373,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$239,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$143,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$130,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$387,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$1,013,550.00			NA
MISSOURI CREDIT UNION	3	\$526,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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MONSON SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE AMERICA, INC.	2	\$456,500.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$165,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
MORTGAGE MARKETS, LLC	1	\$250,750.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
MT. MCKINLEY BANK	1	\$245,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.08% 0 \$0.00		
NATIONAL BANK OF MIDDLEBURY	3	\$772,000.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$487,922.73	0.22% 0 \$0.00	NA 0	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$550,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
NEWFIELD NATIONAL BANK	2	\$305,200.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
NEWTOWN SAVINGS BANK	8	\$1,752,000.00	0.8% 0 \$0.00	NA 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$236,250.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	2	\$394,433.90	0.18% 0 \$0.00	NA 0	\$0.00 NA
NORTHWEST PLUS CREDIT UNION	1	\$183,267.48	0.08% 0 \$0.00	NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$545,200.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
NRL FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
NUMERICA CREDIT UNION	2	\$293,606.43	0.13% 0 \$0.00	NA 0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	5	\$1,394,500.00	0.64% 0 \$0.00	NA 0	\$0.00 NA
OCEANFIRST BANK	3	\$555,595.99	0.25% 0 \$0.00	NA 0	\$0.00 NA

OLD SECOND NATIONAL BANK	6	\$1,082,160.00	0.49%	0 \$0.00) NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0\$0.00) NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$154,800.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$195,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.09%	0\$0.00) NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	19	\$4,125,187.78	1.88%	0 \$0.00) NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$140,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$425,250.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$1,445,640.83	0.66%	0 \$0.00) NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$542,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$412,400.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$203,212.60	0.09%	0 \$0.00) NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$562,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$397,200.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$367,500.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$351,450.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION						0 \$0.00	
REDWOOD CREDIT UNION	2	\$456,600.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$144,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
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RIVERMARK COMMUNITY CRE UNION	EDIT 1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUS COMPANY	Т 1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$260,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BA AND TRUST COMPANY	ANK 1	\$205,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUN CREDIT UNION	TTY 10	\$2,360,539.60	1.08% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERA CREDIT UNION	L 1	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITU BANK AND TRUST COMPANY		\$479,021.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANC CREDIT UNION	CIAL 1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	22	\$5,126,997.68	2.34% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERA CREDIT UNION	AL 2	\$670,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$204,785.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	, 1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUN BANK	ITY 1	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTO CORPORATION	GAGE 2	\$412,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	. 2	\$322,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$275,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,363,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDER CREDIT UNION	RAL 1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF T LAKES	THE 2	\$351,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$363,581.74	0.17% 0 \$0.00	NA 0 \$0.00	NA

STATE CENTRAL CREDIT UNION					
STEARNS LENDING, INC.	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$153,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$997,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	2	\$592,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,006,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$199,211.93	0.09% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$180,563.09	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	15	\$4,207,783.25	1.92% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$412,470.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$205,204.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	7	\$1,472,001.98	0.67% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,166,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$286,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	IKER FEDERAL EDIT UNION	1	\$145,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ТОТ	WER FEDERAL EDIT UNION	8	\$1,476,508.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
TO' BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ТОТ	WN & COUNTRY NK OF QUINCY	1	\$340,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AVERSE CITY ATE BANK	2	\$483,120.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ULS BA	STER SAVINGS NK	1	\$629,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UN	ITED BANK	3	\$688,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ITED BANK & UST	1	\$132,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UN BA	ITED COMMUNITY NK	1	\$92,400.02	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ITUS COMMUNITY EDIT UNION	3	\$585,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FEI	IVERSITY FIRST DERAL CREDIT ION	1	\$276,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
WIS	IVERSITY OF SCONSIN CREDIT ION	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	IVEST NATIONAL NK AND TRUST CO.	1	\$328,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
VA BA	LLEY NATIONAL NK	10	\$2,517,990.39	1.15%	0 \$0.00	NA	0 \$0.00	NA
	RMONT FEDERAL EDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EM	RMONT STATE PLOYEES CREDIT ION	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	LAGE MORTGAGE MPANY	1	\$330,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
EM	SHINGTON STATE PLOYEES CREDIT ION	6	\$1,305,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
WA BA	UKESHA STATE NK	2	\$316,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	SCOM CENTRAL EDIT UNION	4	\$1,307,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
WE	STBURY BANK	1	\$207,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	STERRA CREDIT ION	2	\$542,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
		1	\$313,653.38	0.14%	0 \$0.00	NA	0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION					
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,528,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,500.00		NA 0 \$0.00	NA
	Unavailable	144	\$29,426,422.08	13.49% 0 \$0.00	NA 0 \$0.00	NA
Total		1,018	\$218,910,836.65	100% 0 \$0.00	0 \$0.00	
31416WMA7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48% 0 \$0.00	NA 0 \$0.00	NA
RICO	FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$84,341.69		NA 0 \$0.00	NA
	Unavailable	3	, ,		NA 0 \$0.00	NA
Total		13	\$2,006,796.01	100% 0 \$0.00	0 \$0.00	
		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>		$\longrightarrow \!$	
31416WMB5	ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$168,000.00		NA 0 \$0.00	NA
	AUBURNBANK	1	\$410,818.05	0.76% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	4	\$1,003,300.00	1.84% 0	\$0.00 NA	0 \$0.00 N
BANK OF AMERICA, N.A.	1	\$416,465.66	0.77% 0	\$0.00 NA	0 \$0.00 N
BANK OF HAWAII	8	\$2,354,750.00	4.33% 0	\$0.00 NA	0 \$0.00 N
BANK OF LANCASTER	1	\$180,000.00	0.33% 0		0 \$0.00 N
BAXTER CREDIT UNION	2	\$714,600.00	1.31% 0		0 \$0.00 N
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77% 0	\$0.00 NA	0 \$0.00 N
BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41% 0	\$0.00 NA	0 \$0.00 N
BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37% 0	\$0.00 NA	0 \$0.00 N
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34% 0	\$0.00 NA	0 \$0.00 N
BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6% 0	\$0.00 NA	0 \$0.00 N
CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31% 0	\$0.00 NA	0 \$0.00 N
CENTRAL STATE BANK	1	\$400,000.00	0.74% 0	\$0.00 NA	0 \$0.00 N
CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34% 0	\$0.00 NA	0 \$0.00 N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48% 0	\$0.00 NA	0 \$0.00 N
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63% 0	\$0.00 NA	0 \$0.00 N
COLUMBIA CREDIT UNION	1	\$174,400.00	0.32% 0	\$0.00 NA	0 \$0.00 N
COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2% 0	\$0.00 NA	0 \$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46% 0	\$0.00 NA	0 \$0.00 N
DISCOVER BANK	1	\$180,985.09	0.33% 0	\$0.00 NA	0 \$0.00 N
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35% 0		0 \$0.00 N
FARMERS BANK & TRUST	1	\$164,000.00	0.3% 0	\$0.00 NA	0 \$0.00 N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$190,000.00	0.35% 0	\$0.00 NA	0 \$0.00 N
FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9% 0	\$0.00 NA	0 \$0.00 N
	4	\$739,000.00	1.36% 0	\$0.00 NA	0 \$0.00 N

FIRST HAWAIIAN BANK							
FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	,	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$415,858.48	0.76%	0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$212,000.00	0.39%			0 \$0.00	NA
FREMONT BANK	1	\$197,500.00	0.36%	0.00		0 \$0.00	NA
FULTON BANK	1	\$168,800.00	0.31%	0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24%	0 \$0.00		0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7% (0 \$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44% (0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	0 \$0.00		0 \$0.00	NA
MAGNA BANK	1	\$417,000.00	0.77%	0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0 \$0.00		0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,960.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$209,250.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT	2	\$330,800.00	0.61%			0 \$0.00	NA

UNION							
MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0 \$0.00	NA (\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0 \$0.00	NA (\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0 \$0.00	NA (\$0.00	NA
PARK BANK	1	\$304,500.00	0.56%	0 \$0.00	NA (\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0 \$0.00	NA (\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0 \$0.00	NA (\$0.00	NA
RIVERHILLS BANK	1	\$194,400.00		0 \$0.00		\$0.00	NA
RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	0 \$0.00	NA (\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0 \$0.00	NA(\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0 \$0.00	NA(\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0 \$0.00	NA (\$0.00	NA
SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0 \$0.00	NA (\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0 \$0.00	NA (\$0.00	NA
TRAVIS CREDIT UNION	1	\$174,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0 \$0.00	NA	\$0.00	NA

	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	3	\$607,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$497,600.00			
	Unavailable	30	\$8,703,710.99			
Total		211	\$54,389,494.31	100% 0 \$0.00	0 \$0.00	
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	2	\$137,837.35	2.73% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	DISCOVER BANK	5	\$464,702.74	9.2% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	3	\$896,410.49	17.76% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$95,000.00			
	Unavailable	4	1)			
Total	!	29	\$5,048,391.75	100% 0 \$0.00	0 \$0.00	
21416W/MD1	CHEMICAL DANK		\$07.950.00	2.907.0,\$0.00	NTA 0 00 00	NIA
31416WMD1	CHEMICAL BANK GATEWAY BANK, F.S.B.	11	407,000000	2.8% 0 \$0.00 81.22% 0 \$0.00		
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17% 0 \$0.00	NA 0 \$0.00	NA

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	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0 \$0.00	NA	\$0.00	NA
Total		15	\$3,140,938.82	100%	0 \$0.00	(\$0.00	
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0 \$0.00	NA	\$0.00	NA
	BANK OF THE WEST	4	\$458,700.00	14.95%	0 \$0.00	NA (\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0 \$0.00	NA (\$0.00	NA
	GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0 \$0.00	NA (\$0.00	NA
GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0 \$0.00	NA	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00		0 \$0.00		\$0.00	
Total		20	\$3,067,531.36	100%	0 \$0.00	(\$0.00	
31416WMF6	E*TRADE BANK	1	\$247,582.60	16.1%	0 \$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00	41.72%			\$0.00	
	SEATTLE BANK	1	\$114,675.00		0 \$0.00		\$0.00	
	Unavailable	1	\$533,850.00	34.72%			\$0.00	
Total		7	\$1,537,507.60	100%	0 \$0.00	(\$0.00	
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	1	\$114,576.02	5.06%	0 \$0.00	NA (\$0.00	NA
	JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	0 \$0.00	NA (\$0.00	NA
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0 \$0.00	NA	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$119,137.03		0 \$0.00		\$0.00	
	Unavailable	5	\$758,474.90		0 \$0.00		\$0.00	1
Total		12	\$2,264,002.38	100%	0 \$0.00	(\$0.00	
31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$368,000.00	0.13%	0 \$0.00	NA	\$0.00	NA

ll	JERSEY, INC.					ll		
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0 \$0.00	NA (0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$186,320.00	0.07%	0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	AMERICAN BANK	2	\$517,067.13	0.18%	0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0 \$0.00		0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%			0 \$0.00	
	ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00				0 \$0.00	
	AUBURNBANK	1	\$164,350.00	0.06%	0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$336,400.00				0 \$0.00	
	BANCOKLAHOMA MORTGAGE	2	\$553,200.00	0.2%	\$0.00	NA	\$0.00	NA

CORPORATION							
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$179,160.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	4	\$1,337,000.00	0.47% (0\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$225,625.00	0.08%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST	26	\$7,208,569.67	2.55%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	3	\$766,800.00	0.27%	0.00\$	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$482,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$254,400.00	0.09%	0.00\$	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$209,900.00	0.07%	0.00\$	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$382,499.74	0.14%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$450,400.00	0.16%	00.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	\$0.00	NA	0 \$0.00	NA

2	\$493,957.38	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
8	\$1,864,217.29	0.66% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$489,232.70	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$626,282.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$200,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$276,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
14	\$3,018,833.00	1.07% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$182,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$193,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$322,900.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$300,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$456,200.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$177,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$224,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$400,000.00	0.14% 0 \$0).00 NA	0 \$0.00	NA
1	\$313,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$245,700.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
4	\$1,321,000.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$367,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$562,925.00				NA
3	\$789,258.64	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$162,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
	8 1 3 1 1 1 1 1 1 1 1 1 1 2 3 3 3 1 1 1 1	8 \$1,864,217.29 1 \$489,232.70 3 \$626,282.00 1 \$200,000.00 1 \$276,000.00 1 \$182,000.00 1 \$193,000.00 1 \$300,000.00 1 \$300,000.00 2 \$456,200.00 1 \$177,000.00 1 \$224,000.00 1 \$313,000.00 1 \$313,000.00 2 \$562,925.00 3 \$789,258.64	8 \$1,864,217.29 0.66% 0 \$0 1 \$489,232.70 0.17% 0 \$0 3 \$626,282.00 0.22% 0 \$0 1 \$200,000.00 0.07% 0 \$0 1 \$276,000.00 0.1% 0 \$0 1 \$182,000.00 0.06% 0 \$0 1 \$193,000.00 0.07% 0 \$0 1 \$322,900.00 0.11% 0 \$0 1 \$300,000.00 0.11% 0 \$0 2 \$456,200.00 0.16% 0 \$0 1 \$177,000.00 0.06% 0 \$0 1 \$224,000.00 0.14% 0 \$0 1 \$313,000.00 0.11% 0 \$0 1 \$245,700.00 0.09% 0 \$0 4 \$1,321,000.00 0.47% 0 \$0 2 \$562,925.00 0.2% 0 \$0 3 \$789,258.64 0.28% 0 \$0 <td>8 \$1,864,217.29</td> <td>8 \$1,864,217.29 0.66% 0 \$0.00 NA 0 \$0.00 1 \$489,232.70 0.17% 0 \$0.00 NA 0 \$0.00 3 \$626,282.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3,018,833.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$322,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.11%</td>	8 \$1,864,217.29	8 \$1,864,217.29 0.66% 0 \$0.00 NA 0 \$0.00 1 \$489,232.70 0.17% 0 \$0.00 NA 0 \$0.00 3 \$626,282.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3,018,833.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$322,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.11%

DHCU COMMUNITY CREDIT UNION					
DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$380,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$209,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$506,703.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,856,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$214,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK	1	\$343,200.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08% 0 \$0.0	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$226,309.00	0.08% 0 \$0.0	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11% 0 \$0.0	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06% 0 \$0.0	NA 0	\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST PLACE BANK	11	\$3,185,487.39	1.13% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00			\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7% 0 \$0.0	00 NA 0	\$0.00 NA
FORUM CREDIT UNION	5	\$1,313,300.00	0.46% 0 \$0.0	NA 0	\$0.00 NA
FREMONT BANK	8	\$3,355,815.44	1.19% 0 \$0.0	00 NA 0	\$0.00 NA
FULTON BANK	8	\$2,214,581.54	0.78% 0 \$0.0	00 NA 0	\$0.00 NA
GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63% 0 \$0.0	NA 0	\$0.00 NA
GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43% 0 \$0.0	00 NA 0	\$0.00 NA
GEO-CORP, INC.	2	\$589,000.00	0.21% 0 \$0.0	00 NA 0	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75% 0 \$0.0	00 NA 0	\$0.00 NA
GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07% 0 \$0.0	NA 0	\$0.00 NA
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09% 0 \$0.0	NA 0	\$0.00 NA
	FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION GREAT MIDWEST	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT FORUM CREDIT AUTHORITAL AUTHORITAL FORUM CREDIT AUTHORITAL FORUM CREDI	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF ILLINOIS FIRST STATE BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FIRST STATE GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GEO-CORP, INC. GRANITE STATE CREDIT UNION GREAT MIDWEST 1 \$268 200 00 GREAT MIDWEST 1 \$268 200 00	FSB 2 \$594,921.69 0.21% 0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION 1 \$240,000.00 0.08% 0 \$0.0 FIRST ST FEDERAL 5 \$1,115,260.00 0.39% 0 \$0.0 FIRST INTERSTATE 4 \$1,115,260.00 0.39% 0 \$0.0 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 3 \$959,400.00 0.34% 0 \$0.0 FIRST NATIONAL 1 \$343,200.00 0.12% 0 \$0.0 FIRST NATIONAL 1 \$226,000.00 0.08% 0 \$0.0 FIRST NATIONAL 1 \$226,309.00 0.08% 0 \$0.0 FIRST NATIONAL 1 \$303,600.00 0.11% 0 \$0.0 FIRST NATIONAL 1 \$164,000.00 0.06% 0 \$0.0 FIRST NATIONAL 1 \$160,000.00 0.06% 0 \$0.0 FIRST NATIONAL 1 \$160,000.00 0.06% 0 \$0.0 FIRST STATE BANK 0F ILLETTE 1 \$176,000.00 0.06% 0 \$0.0 FIRST TECHNOLOGY 8 \$1,991,483.41 0.7% 0 \$0.0 FIRST TECHNOLOGY 8 \$1,791,730.45 0.63% 0 \$0.0 FIREMONT BANK 8 \$2,214,581.54 0.78% 0 \$0.0 GATEWAY BUSINESS BANK 9 \$1,225,000.00 0.43% 0 \$0.0 GRANITE STATE CREDIT UNION 1 \$207,521.78 0.07% 0 \$0.0 GRANITE STATE CREDIT UNION 1 \$207,521.78 0.07% 0 \$0.0 GREAT MIDWEST 1 \$268,200.00 0.09% 0 \$0.0	FSB

GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$642,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$210,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,320,325.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$228,000.00			
HOME FEDERAL BANK	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$813,500.00	0.29% 0 \$0.00	1 11	NA
HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22% 0 \$0.00		
HONOR STATE BANK	2	\$349,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$161,600.00			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$276,000.00			
	2	\$818,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.					
LANDMARK CREDIT UNION	1	\$198,000.00	0.07% 0 \$0	0.00 NA	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6% 0 \$0	0.00 NA	\$0.00 NA
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36% 0 \$0	0.00 NA	\$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08% 0 \$0	0.00 NA)\$0.00 NA
LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08% 0 \$0	0.00 NA	\$0.00 NA
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19% 0 \$0	0.00 NA	\$0.00 NA
MAGNA BANK	3	\$668,900.00	0.24% 0 \$0	0.00 NA	\$0.00 NA
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36% 0 \$0		\$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07% 0 \$0	0.00 NA)\$0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15% 0 \$0	0.00 NA)\$0.00 NA
MAX CREDIT UNION	1	\$387,903.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17% 0 \$0	0.00 NA	\$0.00 NA
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31% 0 \$0	0.00 NA	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42% 0 \$0		\$0.00 NA
MERCANTILE BANK	2	\$395,900.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33% 0 \$0	0.00 NA)\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14% 0 \$0	0.00 NA	\$0.00 NA
METLIFE BANK, NA	4	\$1,243,481.26	0.44% 0 \$0	0.00 NA	\$0.00 NA
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1% 0 \$0	0.00 NA	\$0.00 NA
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75% 0 \$0	0.00 NA)\$0.00 NA
MIDLAND STATES BANK	1	\$300,000.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
	1	\$386,000.00	0.14% 0 \$0	0.00 NA	\$0.00 NA

MIDWEST COMMUNITY BANK						
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$581,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$421,400.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
OAK BANK	2	\$728,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$240,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3% 0 \$0		0 \$0.00	NA
OMNIAMERICAN BANK	3	\$833,300.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$180,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$234,500.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82% 0 \$0		0 \$0.00	NA
PEOPLES BANK, NATIONAL	2	\$429,400.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA

3	\$759,800.00	0.27%	\$0.00	NA 0	\$0.00	NA
1	\$262,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$663,200.00	0.23%	\$0.00	NA 0	\$0.00	NA
3	\$832,400.00	0.29%	\$0.00	NA 0	\$0.00	NA
2	\$1,005,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
3	\$625,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
1	\$220,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$204,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
1	\$280,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
4	\$983,200.00	0.35%	\$0.00	NA 0	\$0.00	NA
5	\$1,433,370.00	0.51%	\$0.00	NA 0	\$0.00	NA
1	\$187,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
1	\$367,650.00	0.13%	\$0.00	NA 0	\$0.00	NA
7	\$2,377,579.03	0.84% (\$0.00	NA 0	\$0.00	NA
2	\$529,500.00					NA
1	\$210,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
1	\$414,487.04	0.15%	\$0.00	NA 0	\$0.00	NA
3	\$969,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
1	\$189,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
13	\$6,367,600.00	2.25%	\$0.00	NA 0	\$0.00	NA
3	\$795,613.00	0.28%	\$0.00	NA 0	\$0.00	NA
	1 1 3 3 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$262,500.00 1 \$663,200.00 2 \$1,005,000.00 2 \$1,005,000.00 1 \$220,000.00 1 \$220,000.00 1 \$280,000.00 4 \$983,200.00 1 \$187,500.00 1 \$187,500.00 1 \$367,650.00 1 \$2,377,579.03 2 \$529,500.00 1 \$210,000.00 1 \$414,487.04 3 \$969,000.00 1 \$185,000.00 1 \$185,000.00	1 \$262,500.00 0.09% (1 \$663,200.00 0.23% (3 \$832,400.00 0.29% (2 \$1,005,000.00 0.36% (3 \$625,000.00 0.22% (1 \$220,000.00 0.08% (1 \$294,000.00 0.07% (2 \$1,433,370.00 0.35% (3 \$1,433,370.00 0.51% (4 \$983,200.00 0.07% (1 \$187,500.00 0.07% (1 \$367,650.00 0.13% (2 \$529,500.00 0.19% (1 \$210,000.00 0.07% (1 \$414,487.04 0.15% (3 \$969,000.00 0.34% (1 \$189,000.00 0.07% (1 \$185,000.00 0.07% (1 \$185,000.00 0.22% (1 \$185,000.00 0.22% (1 \$185,000.00 0.25% (1 \$185,000.00 0.25% (1 \$262,500.00 0.09% 0 \$0.00 1 \$663,200.00 0.23% 0 \$0.00 3 \$832,400.00 0.29% 0 \$0.00 2 \$1,005,000.00 0.36% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 4 \$983,200.00 0.35% 0 \$0.00 5 \$1,433,370.00 0.51% 0 \$0.00 1 \$187,500.00 0.07% 0 \$0.00 2 \$2,377,579.03 0.84% 0 \$0.00 2 \$529,500.00 0.19% 0 \$0.00 1 \$210,000.00 0.07% 0 \$0.00 1 \$414,487.04 0.15% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 1 \$189,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.25% 0 \$0.00	1 \$262,500.00 0.09% 0 \$0.00 NA 0 1 \$663,200.00 0.23% 0 \$0.00 NA 0 3 \$832,400.00 0.29% 0 \$0.00 NA 0 2 \$1,005,000.00 0.36% 0 \$0.00 NA 0 3 \$625,000.00 0.22% 0 \$0.00 NA 0 1 \$220,000.00 0.08% 0 \$0.00 NA 0 1 \$2204,000.00 0.07% 0 \$0.00 NA 0 1 \$280,000.00 0.1% 0 \$0.00 NA 0 4 \$983,200.00 0.35% 0 \$0.00 NA 0 5 \$1,433,370.00 0.51% 0 \$0.00 NA 0 1 \$187,500.00 0.07% 0 \$0.00 NA 0 1 \$367,650.00 0.13% 0 \$0.00 NA 0 2 \$529,500.00 0.19% 0 \$0.00 NA 0 1 \$210,000.00 0.19% 0 \$0.00 NA 0 1 \$210,000.00 0.07% 0 \$0.00 NA 0 1 \$3414,487.04 0.15% 0 \$0.00 NA 0 1 \$189,000.00 0.34% 0 \$0.00 NA 0 1 \$189,000.00 0.07% 0 \$0.00 NA 0	1 \$262,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$663,200.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$832,400.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$1,005,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$983,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$367,650.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$367,650.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$23,377,579.03 0.84% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$367,650.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$369,000 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3187,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3187,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3185,000.00 0.07% 0 \$0.00 NA 0 \$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22% 0 \$0.0	00 NA	\$0.00	NA
SAHARA MORTGAGE	2	\$579,200.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
SALAL CREDIT UNION	1	\$195,000.00	0.07% 0 \$0.0	00 NA (\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54% 0 \$0.0	00 NA	\$0.00	NA
SIUSLAW BANK	2	\$366,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25% 0 \$0.0	00 NA	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35% 0 \$0.0	00 NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$218,747.52	0.08% 0 \$0.0	00 NA	\$0.00	NA
ST. MARYS BANK	2	\$469,350.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08% 0 \$0.0	NA (\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$417,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$322,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA (
STEARNS LENDING, INC.	2	\$1,199,900.00	0.42% 0 \$0.0	00 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26% 0 \$0.0	00 NA(\$0.00	NA(
STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07% 0 \$0.0	NA (\$0.00	NA

SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR BANK	1	\$391,949.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDER	AL 2	·			
CREDIT UNION	2	\$520,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA	4	\$1,470,592.23	0.52% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ1,470,372.23	0.32 /6 0 φ0.00	/ 1471 Ο ΦΟ.ΟΟ	1171
THE FIRST NATION		\$154,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF DENNISO)N	. ,			
THE FIRST STATE BANK	1	\$224,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1					
CREDIT UNION	4	\$985,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS				 	
NATIONAL BANK	2	\$434,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOUR	CE.				
INC.	2	\$751,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&	ķΤ ,	¢155,000,00	0.050/ 0.00	ΝΑ Ο ΦΟ ΟΟ	NT A
OF SYCAMORE	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$526,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CRE	DIT 1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	1				
THE TRUST BANK	1	\$235,000.00			
THINK MUTUAL B	ANK 1	\$344,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL	2	\$793,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ775,000.00	0.20 /ε 0 φ0.00	1110 φ0.00	1 17 1
TOWN & COUNTRY		#2 <0.000.00	0.1200 0.00	N. 1 0 00 00	27.4
BANC MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$368,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC. TRAVERSE CITY				 	
STATE BANK	3	\$863,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANC	CIAL			 	
CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,342,637.29	0.47% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &		·			
TRUST	3	\$754,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNI	ITY 3	\$633,917.98	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	3	φυσσ,917.98	0.2270 0 \$0.00	11A U 50.00	INA
UNIVERSAL					
AMERICAN	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY LLC		, , , , , , , , , , , , , , , , , , , ,			
COMPANY, LLC	ATE			 	
UNIVERSITY & STA		\$354,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	'' [']	φ <i>35</i> 1 ,000.00	0.13 /0 0 \$0.00	, 117/0/90.00	INA
OTITOTI	1	\$400,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1 1	1 1	Ψ 100,000.00	1 0.1 1 /0 0 0 00.00		1,12,1

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14% 0 \$	0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08% 0 \$	0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1% 0 \$	0.00	NA	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1% 0 \$			\$0.00	
<u> </u>	WALLIS STATE BANK	1	\$417,000.00	0.15% 0 \$	0.00	NA (\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17% 0 \$	0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	4	\$874,265.52	0.31% 0 \$	0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14% 0 \$	0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19% 0 \$			\$0.00	NA
	Unavailable	209	\$65,208,897.12	23.07% 0 \$			\$0.00	NA
Total		970	\$282,757,332.95	100% 0 \$	0.00	U	\$0.00	
	- COVIL A DI A CODITICA CIE	 						
31417J5E6	POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14% 0 \$			\$0.00	
	Unavailable	2	\$319,586.95	29.86% 0 \$			\$0.00	NA
Total		8	\$1,070,462.26	100% 0 \$	0.00	U	\$0.00	
31417J5N6	POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05% 0 \$	0.00	NA	\$0.00	NA
	Unavailable	2	\$225,228.49	17.95% 0 \$	0.00		\$0.00	
Total		11	\$1,255,091.60	100% 0 \$	0.00	(\$0.00	
31417J5X4	POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97% 0 \$			\$0.00	
	Unavailable	2	\$295,206.42	28.03% 0 \$			\$0.00	NA
Total		9	\$1,053,298.71	100% 0 \$	0.00	(\$0.00	
31417J6F2	POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57% 0 \$			\$0.00	NA
	Unavailable	5	\$741,615.38	36.43% 0 \$			\$0.00	NA
Total		13	\$2,035,518.60	100% 0 \$	0.00	(\$0.00	
31417Ј6Н8	POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18% 0 \$	0.00	NA (\$0.00	NA
	Unavailable	1	\$106,574.02	8.82% 0 \$	0.00	NA (\$0.00	NA
Total		12	\$1,208,074.02	100% 0\$	0.00	(\$0.00	

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31417J6J4	POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,009,400.00	100%	0 \$0.00		0 \$0.00	
	DODLII AD MODTO ACE			.——	+	!	+	
31417J6K1	POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	3\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$996,659.03				0 \$0.00	
Total		25	\$4,484,841.76	100%	\$0.00		0 \$0.00	
31417J6L9	POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$440,261.77	18.09%	ე \$0.00	NA	0 \$0.00	NA
Total		18	\$2,433,961.77	100%) \$0.00		0 \$0.00	
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total	0021 0111111111111111111111111111111111	22	\$5,571,550.16	100%			0 \$0.00	
21.41977707	COLE GAMINOG DANK	21	\$4.156.202.07	1000	2 00 00		2 20 00	NI A
31417KEC7 Total	GOLF SAVINGS BANK	21 21	\$4,156,303.07 \$4,156,303.07	100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			Ψτ,120,202.0.	100 /0 0) ψ0.00		ψοισσ	
31417KED5	GOLF SAVINGS BANK	13	\$1,492,831.68		0 \$0.00		0 \$0.00	
Total	_	13	\$1,492,831.68	100%	\$0.00	!	0 \$0.00	
31417KEE3	GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$7,965,550.56	100%			0 \$0.00	
24 4457 11100	COLE GAMMOG DANIK		\$1.045.000.50	1000	2 00 00	- NTA	2 00 00	NIA.
31417LHD0	GOLF SAVINGS BANK	6 6	\$1,045,088.50 \$1,045,088.50	100% (0 \$0.00		0 \$0.00 0 \$0.00	
Total		<u> </u>	\$1,045,088.50	100 %	120.00		0 20.00	
31417LW92	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63		0 \$0.00		0 \$0.00	
Total		21	\$5,513,994.63	100%	\$0.00		0 \$0.00	
31417LXA8	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%(0 \$0.00	NA	0 \$0.00	NA
Total		28	\$5,553,157.66	100%	0 \$0.00		0 \$0.00	
31417LXB6	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00		0 \$0.00		0 \$0.00	
Total		16	\$3,238,100.00	100%) \$0.00		0 \$0.00	
31417LXC4	CAPITAL ONE,	26	\$5,381,700.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	NATIONAL					1		J
	ASSOCIATION				,	'	1	
Total		26	\$5,381,700.00	100%	0 \$0.00	!	0 \$0.00	
31417QDU5	DORAL BANK	8	\$1,306,000.00	100%	0 \$0.00		0 \$0.00	NA
Total		8	\$1,306,000.00	100%	0 \$0.00		0 \$0.00	
31417QDV3	DORAL BANK	9	\$1,577,480.00	81.99% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$346,600.00	18.01% (0 \$0.00	NA
Total		12	\$1,924,080.00	100%	0 \$0.00		0 \$0.00	
31417QEF7	DORAL BANK	7	\$1,360,800.00	86.16% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$218,500.00	13.84% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,579,300.00		0 \$0.00		0 \$0.00	
31417TN95	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,811,740.00	100%	0 \$0.00		0 \$0.00	
<u> </u>					4-4	'	44	
31417TPA0	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0\$0.00	NA	0 \$0.00	NA
Total		20	\$3,004,412.37	100%	0 \$0.00		0 \$0.00	
31417TPB8	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00		0 \$0.00		0 \$0.00	NA
Total		17	\$3,084,050.00	100%	0 \$0.00	'	0 \$0.00	
31417TPC6	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,651,428.00	100%	0 \$0.00		0 \$0.00	
31417UE27	Unavailable	11	\$1,230,668.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onu, unuci	11	\$1,230,668.22		0 \$0.00		0 \$0.00	
31417UE35	Unavailable	7	\$1,163,309.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	7	\$1,163,309.42		0 \$0.00		0 \$0.00	
		\Box			_			
31417UEV3	Unavailable	10	\$1,032,977.29		0 \$0.00		0 \$0.00	NA
Total		10	\$1,032,977.29	100%	0 \$0.00	!	0 \$0.00	
31417UEW1	Unavailable	22	\$4,854,537.87	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		22	\$4,854,537.87		0 \$0.00		0 \$0.00	-

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31417UEX9	Unavailable	11	\$1,974,534.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total	C III (IIIII C I C	11	\$1,974,534.06	100% 0 \$0.00		0 \$0.00	* ·* -
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31417UEY7	Unavailable	4	\$1,256,609.48	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,256,609.48	100% 0 \$0.00		0 \$0.00	
31417UEZ4	Unavailable	10	\$1,207,264.34	100% 0 \$0.00		0 \$0.00	NA
Total		10	\$1,207,264.34	100% 0 \$0.00		0 \$0.00	
	HISDIC MODECA CE						
31417USW6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CORTORATION (CS/1)	4	\$1,131,000.00	100% 0 \$0.00		0 \$0.00	
10001			ψ1,101,000.00	100 % 0 4000		φοισσ	
31417VG80	RBC BANK (USA)	23	\$3,798,642.36	100% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,798,642.36	100% 0 \$0.00		0 \$0.00	
31417VG98	RBC BANK (USA)	19	\$2,986,991.42	100% 0 \$0.00		0 \$0.00	NA
Total		19	\$2,986,991.42	100% 0 \$0.00		0 \$0.00	
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31417VHA4	RBC BANK (USA)	17	\$2,822,519.03	100% 0 \$0.00		0 \$0.00	NA
Total		17	\$2,822,519.03	100% 0 \$0.00		0 \$0.00	
31417W3K5	Unavailable	7	\$1,021,353.88	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	7	\$1,021,353.88	100% 0 \$0.00		0 \$0.00	NA
Total			ψ1,021,555.00	100 /ε 0 φ0.00		υ φυ.υυ	
31417W3L3	Unavailable	40	\$9,504,778.38	100% 0 \$0.00	NA	0 \$0.00	NA
Total		40	\$9,504,778.38	100% 0 \$0.00		0 \$0.00	
31417W3M1	Unavailable	13	\$2,127,141.19	100% 0 \$0.00		0 \$0.00	NA
Total		13	\$2,127,141.19	100% 0 \$0.00		0 \$0.00	
						1	
31417WA27	SA MORTGAGE	11	\$1,975,975.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	SERVICES, LLC	11	\$1,975,975.00	100% 0 \$0.00		0 \$0.00	
Total		11	\$1,975,975.00	100% 0 \$0.00		0 30.00	
	SA MORTGAGE						
31417WA35	SERVICES, LLC	38	\$8,726,106.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		38	\$8,726,106.00	100% 0 \$0.00		0 \$0.00	
			·				
31417WA43	SA MORTGAGE	12	\$2,600,775.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
	SERVICES, LLC						11/1
Total		12	\$2,600,775.00	100% 0 \$0.00		0 \$0.00	
	CA MODECA CE						
31417WA50	SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100% 0 \$0.00	NA	0 \$0.00	NA

Total		3	\$960,036.00	100%	0 \$0.00	,	Λ	\$0.00	
10tai			# 700, 020.00	100 /0	J \$0.00			Φυ.υυ	
31417WA68	SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00		0 \$0.00		Ш	\$0.00	
Total		4	\$1,566,962.00	100%	0 \$0.00	$\overline{\square}$	0	\$0.00	
31417WAU5	SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		15	\$3,171,239.00	100%	0 \$0.00		0	\$0.00	
31417WAV3	SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		46	\$11,875,346.00	100%	0 \$0.00		0	\$0.00	
31417WAW1	SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$4,780,085.00	100%	0 \$0.00		0	\$0.00	
31417WAY7	SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		7	\$1,410,200.00	100%	0 \$0.00		0	\$0.00	
31417WAZ4	SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		4	\$1,283,262.00	100%	0 \$0.00		0	\$0.00	
31417WB91	REUNION MORTGAGE, INC.	1	\$302,000.00		0 \$0.00		Ш	\$0.00	
	Unavailable	12	\$4,343,250.00				_	\$0.00	
Total	+	13	\$4,645,250.00	100%	<u>) \$0.00</u>		U	\$0.00	
31417WCA7 Total	Unavailable	9 9	\$2,998,000.00 \$2,998,000.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
31417WHF1	GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67% (0 \$0.00	NA	0	\$0.00	NA
T-401	Unavailable	1 42	\$99,890.54 \$7,499,634,66		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total	+	42	\$7,499,634.66	100 70	7 20.00		U	\$0.00	
31417WHG9	GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76% (Ш	\$0.00	
	Unavailable	11	\$1,941,387.09 \$17,275,723,54	11.24% (+	\$0.00	
Total	+	98	\$17,275,723.54	100%	<u>) \$0.00</u>		U	\$0.00	<u> </u>
31417WHH7	GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94% (0 \$0.00	NA	0	\$0.00	NA

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	Unavailable	4	\$873,300.00	7.06%	0.00		\$0.00	NA
Total		59	\$12,368,345.05	100%	0 \$0.00	(\$0.00	
31417WHJ3	GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,213,751.02	30.99%	0\$0.00	NA (\$0.00	NA
Total		29	\$3,916,420.92	100%	0 \$0.00	(\$0.00	
31417YQ26	1ST SOURCE BANK	2	\$220,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
	BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%	0 \$0.00	NA (\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	0.00	NA (\$0.00	NA
	FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0\$0.00	NA (\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19% (0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	\$0.00	NA	\$0.00	NA
	GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0.00	NA (\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	2	\$294,200.00	0.14%	0.00	NA (\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	\$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77% (0\$0.00	NA(\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	28	\$4,918,407.88	2.34%			\$0.00	NA
	REGIONS BANK	29	\$3,167,505.88	1.51%	0.00	NA (\$0.00	NA
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	\$0.00	NA	\$0.00	NA

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	SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	232	\$36,957,424.36	17.59%	0\$0.00	NA	0 \$0.00	NA
Total		1,177	\$210,279,821.93	100%	0 \$0.00		0 \$0.00	
		<u> </u>						
31417YQ34	BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47		0 \$0.00		0 \$0.00	NA
	CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	-		0 \$0.00	NA
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0 \$0.00		0 \$0.00	NA
<u> </u>	PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	49	, , ,	30.04%			0 \$0.00	NA
	Unavailable	10		6.83%			0 \$0.00	NA
Total		170	\$41,145,285.72	100%	0 \$0.00		0 \$0.00	
31417YQ59	BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	15	\$3,484,616.58	3.57%	0 \$0.00	NA	0 \$0.00	NA

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L	COMPANY	[_]				
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	10	\$2,029,716.26	2.08% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1% 0 \$0.00	NA 0 \$0.00	NA
L	U.S. BANK N.A.	2	\$316,730.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	. , ,	11.63% 0 \$0.00		NA
Total		395	\$97,522,915.94	100% 0 \$0.00	0 \$0.00	
31417YQ67	BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$112,000.00			NA
L	FIFTH THIRD BANK	31	\$1,824,124.20	4.21% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$347,645.34			NA
L	PNC BANK, N.A.	35	· · · · · · · · · · · · · · · · · · ·			NA
L	QUICKEN LOANS INC.	18	\$1,824,942.47	4.21% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$1,617,688.02			
L	Unavailable	108	\$11,656,514.89	26.86% 0 \$0.00	NA 0 \$0.00	NA

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Total		440	\$43,362,110.57	100%	0 \$0.00		0 \$0.00	
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31417YQ75	Unavailable	22	\$4,396,413.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,396,413.37	100%	0 \$0.00		0 \$0.00	
31417YQ83	BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$324,900.00	3.26%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0 \$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0 \$0.00	NA	0 \$0.00	NA
	PMC BANCORP	3	\$714,000.00		0 \$0.00		0 \$0.00	
	PNC BANK, N.A.	2	\$441,252.03	4.42%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,587,918.30	35.95%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,977,589.96	100%	0 \$0.00		0 \$0.00	
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31417YQK6	BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$708,457.71		0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%			0 \$0.00	
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0 \$0.00		0 \$0.00	
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$2,112,579.30	0.97%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	351	\$79,276,739.83	36.53%			0 \$0.00	
Total		1,048	\$217,100,539.24	100%	0 \$0.00		0 \$0.00	
					1 1			
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45 \$440,122.92		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22% (0 \$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	6	\$777,783.18	1.17% (0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	6	\$773,974.90			NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00				0 \$0.00	NA
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39% (NA	0 \$0.00	NA
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7% (0\$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	PMC BANCORP	8	\$1,840,517.89				0 \$0.00	NA
<u> </u>	PNC BANK, N.A.	5	\$719,929.67	1.08%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73				0 \$0.00	NA
	Unavailable	63	\$11,243,833.61	16.84% (0 \$0.00	NA
<u> </u>		420	\$66,755,865.25	100%	<u>0 \$0.00 </u>	<u> </u>	0 \$0.00	
	TAY TED MONTE			\longrightarrow	+-+	\longrightarrow		
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
		615	\$72,953,613.60	13.54% (0 \$0.00	NA	0 \$0.00	NA

BANK OF AMERICA, N.A.							
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0 \$0.00	NA	0 \$0.00	NA
	1,063	\$117,982,854.24	21.9%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	381	\$27,738,260.84		0 \$0.00		0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00		0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0 \$0.00	NA	0 \$0.00	NA
PNC BANK, N.A.	95	\$12,826,145.04	2.38%	0 \$0.00	NA	0 \$0.00	NA
QUICKEN LOANS INC.	78	\$11,156,847.80		0 \$0.00		0 \$0.00	NA
REGIONS BANK	18	\$1,351,864.13		0 \$0.00		0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0 \$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	0 \$0.00	NA	0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,184	\$180,538,102.71	33.49%	0 \$0.00	NA	0	\$0.00	NA
Total		4,207	\$538,847,860.48	100%	0 \$0.00		0	\$0.00	
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%			0	\$0.00	NA
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	00.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0.00\$	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	5	\$923,949.08		\$0.00		0	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	13	\$2,970,043.59	1.94%	0.00\$	NA	0.	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	\$0.00	NA	0.5	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%			Н	\$0.00	
	Unavailable	181	\$39,355,085.37	25.71%	+		-	\$0.00	
Total		686	\$153,137,845.29	100%	0 \$0.00		0	\$0.00	1

31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	3	\$760,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$715,365.90	0.12% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$726,265.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	16	\$2,753,969.71	0.45% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	72	\$12,639,291.20		NA 0 \$0.00	NA
	REGIONS BANK	32	\$5,013,012.41	0.81% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56% 0 \$0.00	NA 0 \$0.00	NA
		119	\$19,839,581.93	3.22% 0 \$0.00	NA 0 \$0.00	NA

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	SUNTRUST MORTGAGE INC.					
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$146,425.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	303	, ,		NA 0 \$0.00	NA
	Unavailable	1,141	\$227,923,716.10		NA 0 \$0.00	NA
Total		3,263	\$615,548,304.78	100% 0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$		 	-++	
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00		NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$144,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	20			NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	9	\$1,653,069.46	5.56% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98		NA 0 \$0.00	NA
	PMC BANCORP	17	\$2,869,895.55	9.65% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	7	\$798,739.57	2.68% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04% 0 \$0.00	NA 0 \$0.00	NA
		3	\$275,095.76	0.92% 0 \$0.00	NA 0 \$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY					
	U.S. BANK N.A.	1	\$70,300.00	0.24% 0 \$0.0	00 NA 0 \$0.00) NA
	Unavailable	57	\$7,688,648.01	25.85% 0 \$0.0	00 NA 0 \$0.00) NA
Total		235	\$29,751,436.51	1 1		1
					<u> </u>	
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54% 0 \$0.0	00 NA 0 \$0.00) NA
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10			
	BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06% 0 \$0.0	00 NA 0 \$0.00) NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23% 0 \$0.0	00 NA 0 \$0.00) NA
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61% 0 \$0.0	00 NA 0 \$0.00) NA
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42% 0 \$0.0	00 NA 0 \$0.00) NA
	EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08% 0 \$0.0	00 NA 0 \$0.00) NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01% 0 \$0.0	00 NA 0 \$0.00) NA
	GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97% 0 \$0.0	00 NA 0 \$0.00) NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73			
<u> </u>	HOMESTREET BANK	21	\$3,253,664.69	2.92% 0 \$0.0	00 NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18% 0 \$0.0	00 NA 0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02% 0 \$0.0	00 NA 0 \$0.00) NA
	METLIFE BANK, NA	122	\$27,554,645.07	24.75% 0 \$0.0	00 NA 0 \$0.00) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92			
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07% 0 \$0.0	00 NA 0 \$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00			
	'	2	\$374,750.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA

0 0								
	PENNYMAC LOAN SERVICES, LLC		<u></u>					
	PIONEER BANK	6	\$996,568.73	0.9% 0 \$	0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33% 0 \$	60.00	NA 0	\$0.00	NA
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49% 0 \$	60.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75% 0 \$	60.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85% 0 \$	60.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43% 0 \$	80.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17				\$0.00	NA
	Unavailable	201	\$34,891,707.89				\$0.00	NA
Total		649	\$111,341,655.01	100% 0 \$	80.00	0	\$0.00	
		\Box					<u> </u>	
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23% 0 \$	60.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84% 0 \$	60.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67% 0 \$	60.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5% 0 \$	60.00	NA 0	\$0.00	NA
	HOMESTREET BANK	7	\$3,663,673.94	1.46% 0 \$	60.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14% 0 \$	80.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64% 0 \$	60.00	NA 0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86% 0 \$	60.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18% 0 \$	60.00	NA 0	\$0.00	NA
	PNC BANK, N.A.	5	\$2,984,250.00				\$0.00	NA
	QUICKEN LOANS INC.	7	\$4,325,600.00	1.72% 0 \$	60.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A.	10	\$5,121,264.72	2.04% 0 \$	60.00	NA 0	\$0.00	NA
		84	\$57,046,857.44				\$0.00	NA
	Unavailable	212	\$130,153,018.60	51.82% 0 \$	00.00	NA 0	\$0.00	NA

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Total		406	\$251,183,648.86	100%	0 \$0.00		0 \$0.00	
31417YQY6	BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00		0 \$0.00		0 \$0.00	
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0 \$0.00	NA	0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0 \$0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%			0 \$0.00	
Cotal	Unavailable	165	\$101,947,994.91	46.88%			0 \$0.00	
Total		360	\$217,459,478.17	100%	0 \$0.00		0 \$0.00	
31417YQZ3	ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99% (0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74% (0 \$0.00	
	NATIONWIDE ADVANTAGE	2	\$291,314.53	1.84%	0 \$0.00	NA	0 \$0.00	NA

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	COMPANY		J	.]] [
	PMC BANCORP	10	\$1,417,024.00	8.96% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$73,273.41	0.46% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	U.S. BANK N.A.	1	\$93,815.09	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$6,691,246.06		NA 0 \$0.00	NA
Total	'	132	\$15,822,621.02	100% 0 \$0.00	0 \$0.00	
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$126,595.13	2.12% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$778,101.17	13.05% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$132,373.87	2.22% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$515,793.51		NA 0 \$0.00	NA
	Unavailable	29	\$2,572,353.20	43.13% 0 \$0.00	NA 0 \$0.00	NA
Total	'	57	\$5,963,297.91	100% 0 \$0.00	0 \$0.00	
31417YRF6	BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6% 0 \$0.00	NA 0 \$0.00	NA
	11,111,	1	\$342,955.00	6.97% 0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27% (0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,922,204.19	100%	0 \$0.00		0 \$0.00	
31417YRG4	BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	, ,				0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	438	†			+	0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	4	1 ,	1 1			0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	46	\$7,312,154.45	2.19% (0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	0\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34% (0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	U.S. BANK N.A.	2	,,	1			0 \$0.00	NA
	Unavailable	712	i í í				0 \$0.00	NA
Total		2,185	\$333,185,354.78	100%	0 \$0.00		0 \$0.00	
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31417YRH2	BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	00.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$134,054.60				0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	7					0 \$0.00	NA
<u> </u>	HOMESTREET BANK	9		1			0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	3	\$480,079.51	4.69% (<u>J</u> \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$188,000.00				0 \$0.00	NA
<u> </u>	REGIONS BANK	1	\$183,000.00	1.79% (0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88				0 \$0.00	NA
	Unavailable	32	†				0 \$0.00	NA
Total		59	\$10,243,965.23	100%	<u>0</u> \$0.00		0 \$0.00	
31417YRJ8	BANK OF AMERICA, N.A.	6	\$1,266,599.78				0 \$0.00	NA
	CITIMORTGAGE, INC.	2		1			0 \$0.00	NA
	Unavailable	9		1 1			0 \$0.00	NA
Total		17	\$5,565,317.91	100%	0 \$0.00	——	0 \$0.00	
31417YRL3		7	\$1,384,250.00	32.39%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.					۱			
	CITIMORTGAGE, INC.	5	\$783,218.51	18.33% (0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	10	\$2,106,532.11	49.28% (0 \$0.		NA
Total		22	\$4,274,000.62		0 \$0.00		0 \$0.		
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69% (0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	1	\$723,086.98				0 \$0.		NA
Total		2	\$1,219,086.98		0 \$0.00		0 \$0.		
31418N7M6	PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0 \$0.00		.0\$0.		NA
Total		5	\$1,697,986.54	100%	0 \$0.00		0 \$0.	.00	
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		17	\$2,976,923.54		0 \$0.00		0 \$0.	.00	
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55		0 \$0.00	NA	0 \$0.	.00	NA
Total		41	\$4,136,631.55	100%	0 \$0.00		0 \$0.	.00	
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		305	\$54,212,315.90		0 \$0.00		0 \$0.	.00	
31418NLG3	Unavailable	15	\$1,448,288.70	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		15	\$1,448,288.70	100%	0 \$0.00		0 \$0.	.00	
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		4	\$1,060,903.65	100%	0 \$0.00		0 \$0.	.00	
31418NLJ7	Unavailable	20	\$1,375,936.95		0 \$0.00		0 \$0.	_	NA
Total		20	\$1,375,936.95	100%	0 \$0.00		0 \$0.	.00	
31418NLK4	Unavailable	20	\$2,664,431.28		0 \$0.00		0 \$0.	_	NA
Total		20	\$2,664,431.28	100%	0 \$0.00	!	0 \$0.	.00.	
31418NLL2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$416,487.26	24.12% (0 \$0.00	NA	.0\$0.	.00	NA
	Unavailable	6	\$1,310,241.74	·			0 \$0.	_	NA
Total		7	\$1,726,729.00	100%	0 \$0.00		0 \$0.	.00	
31418NLM0	Unavailable	6	\$1,009,223.71	i i	0 \$0.00		0 \$0.		NA
Total		6	\$1,009,223.71	100%	0 \$0.00		0 \$0.	00.	
31418NLP3	Unavailable	19	\$1,851,877.53		0 \$0.00		0 \$0.	_	NA
Total	'	19	\$1,851,877.53	100%	0 \$0.00	!	0 \$0.	.00	

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31418NLQ1	Unavailable	18	\$1,219,369.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,219,369.62	100% 0 \$0.00	0 \$0.00	
31418NRF9	Unavailable	9	\$1,021,329.67	100% 0 \$0.00	NA 0 \$0.00	NΛ
Total	Unavanaoie	9	\$1,021,329.67 \$1,021,329.67	100% 0 \$0.00	0 \$0.00	NA
Total		+ +	Ψ190419042	100 /υ σιφοίος	Ο ψοισο	
31418PAA3	PROSPECT MORTGAGE, LLC	3	\$981,175.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$981,175.80	100% 0 \$0.00	0 \$0.00	
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31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,994,359.78	100% 0 \$0.00	0 \$0.00	
31418PAE5	PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$4,057,550.00	100% 0 \$0.00	0 \$0.00	
31418PCC7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$14,006,512.82	100% 0 \$0.00	0 \$0.00	
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31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,998,140.00	100% 0 \$0.00	0 \$0.00	
31418PM28	Unavailable	58 58	\$10,271,977.82	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$10,271,977.82	100% 0 \$0.00	0 \$0.00	
31418PM36	Unavailable	30	\$6,375,109.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,375,109.41	100% 0 \$0.00	0 \$0.00	
31418PM44	Unavailable	364	\$91,640,227.62	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		364	\$91,640,227.62	100% 0 \$0.00	0 \$0.00	
31418PM51	Unavailable	166	\$41,747,679.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	166	\$41,747,679.68	100% 0 \$0.00	0 \$0.00	1111
31418PM69	Unavailable	23	\$6,323,553.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,323,553.96	100% 0 \$0.00	0 \$0.00	
21.41073.477	** '111	45	#2.100.062.01	100% 0 00	374 0 00 00	N. 4. (
31418PM77	Unavailable	47	\$3,199,862.01	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$3,199,862.01	100% 0 \$0.00	0 \$0.00	

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31418PM85	Unavailable	43	\$4,256,931.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,256,931.93	100% 0 \$0.00	0 \$0.00	
31418PMU6	Unavailable	34	\$10,132,015.82	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onu randor	34	\$10,132,015.82	100% 0 \$0.00	0 \$0.00	
31418PMV4	Unavailable	38	\$15,260,965.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	38	\$15,260,965.48 \$15,260,965.48	100% 0 \$0.00	0 \$0.00	NA.
31418PMW2	Unavailable	18	\$5,074,290.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavanuole	18	\$5,074,290.88	100% 0 \$0.00	0 \$0.00	
31418PMX0	Unavailable	40	\$15,295,029.92	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaore	40	\$15,295,029.92 \$15,295,029.92	100% 0 \$0.00	0 \$0.00	
31418PMY8	Unavailable	63	\$10,390,987.93	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		63	\$10,390,987.93	100% 0 \$0.00	0 \$0.00	
31418PMZ5	Unavailable	271	\$61,141,967.06	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		271	\$61,141,967.06	100% 0 \$0.00	0 \$0.00	
31418PNA9	Unavailable	11	\$6,778,900.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$6,778,900.00	100% 0 \$0.00	0 \$0.00	
31418PNB7	Unavailable	55	\$30,854,528.84	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		55	\$30,854,528.84	100% 0 \$0.00	0 \$0.00	
31418PNC5	Unavailable	8	\$1,317,381.46	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,317,381.46	100% 0 \$0.00	0 \$0.00	
31418PND3	Unavailable	36	\$7,630,970.57	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$7,630,970.57	100% 0 \$0.00	0 \$0.00	
31418PNF8	Unavailable	9	\$2,153,716.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,153,716.39	100% 0 \$0.00	0 \$0.00	
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$150,394.47	8.64% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,741,391.69	100% 0 \$0.00	0 \$0.00	
31418PXT7	Unavailable	87	\$19,719,525.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$19,719,525.01	100% 0 \$0.00	0 \$0.00	

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31418PXU4	Unavailable	24	\$5,353,146.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	24	\$5,353,146.70 \$5,353,146.70		0 \$0.00		0 \$0.00	11/1
10001		 - 	Ψυμουμα	100 /0	Ψυισ		υψοισσ	
31418PZ32	Unavailable	9	\$1,996,187.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,996,187.13		0 \$0.00		0 \$0.00	
31418Q4R1	GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	310	\$89,764,314.17	92.52%	0 \$0.00	NA	0 \$0.00	NA
Total		337	\$97,021,115.17	100%	0 \$0.00		0 \$0.00	
31418Q5S8	GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%			0 \$0.00	NA
	Unavailable	6	\$1,671,849.99	82.94%			0 \$0.00	NA
Total		7	\$2,015,849.99	100%	0 \$0.00		0 \$0.00	
31418Q5T6	Unavailable	35	\$8,047,496.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$8,047,496.94		0 \$0.00		0 \$0.00	
31418Q6R9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,122,797.21	100%	0 \$0.00		0 \$0.00	
31418Q6S7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,246,591.22	100%	0 \$0.00		0 \$0.00	
31418Q6T5	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,937,880.43	100%	0 \$0.00		0 \$0.00	
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31418Q6U2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,511,200.14	100%	0 \$0.00		0 \$0.00	
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31418Q6V0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,383,802.98	100%	0 \$0.00		0 \$0.00	
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31418QA29	THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0 \$0.00	NA	0 \$0.00	NA

Total		97	\$8,681,120.35	100% 0 \$0.0	00	\$0.00	
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31418QA37	THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29			\$0.00	NA
Total		98	\$23,197,255.29	100% 0 \$0.0	00	\$0.00	
31418QA45	THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100% 0 \$0.0	00 NA	\$0.00	NA
Total		5	\$1,065,251.06	100% 0 \$0.0	00	\$0.00	
31418QA52	THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100% 0 \$0.0		\$0.00	NA
Total		6	\$1,588,578.77	100% 0 \$0.0	00	\$0.00	
31418QA60	THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100% 0 \$0.0		\$0.00	NA
Total		5	\$1,137,239.22	100% 0 \$0.0	00	\$0.00	
31418QA78	THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100% 0 \$0.0	00 NA	\$0.00	NA
Total		6	\$933,774.12	100% 0 \$0.0	00	\$0.00	
31418QA86	THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03% 0 \$0.0	00 NA(\$0.00	NA
	Unavailable	1	\$342,351.27	66.97% 0 \$0.0		\$0.00	NA
Total		2	\$511,207.80	100% 0 \$0.0	00 (\$0.00	
31418QA94	THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100% 0 \$0.0	00 NA	\$0.00	NA
Total		8	\$1,892,205.41	100% 0 \$0.0	00 (\$0.00	
31418QAD5	THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100% 0 \$0.0	00 NA	\$0.00	NA
Total		29	\$2,874,404.43	100% 0 \$0.0	00 (\$0.00	
31418QAE3	THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100% 0 \$0.0	00 NA	\$0.00	NA
Total		38	\$2,388,794.31	100% 0 \$0.0	00	\$0.00	
31418QAF0	THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100% 0 \$0.0		\$0.00	NA
Total		74	\$14,579,967.50	100% 0 \$0.0	00	\$0.00	
31418QAG8	THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100% 0 \$0.0	00 NA	\$0.00	NA
Total		38	\$4,351,102.99	100% 0 \$0.0	00	\$0.00	

31418QAH6	THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100% 0 \$0.00	NA	0 \$0.00	NA
Total	TATTIONAL BAUK	73	\$13,518,038.55	100% 0 \$0.00		0 \$0.00	
	THE HUNTINGTON						
31418QAJ2	NATIONAL BANK	65	\$11,425,674.25	100% 0 \$0.00	NA	0 \$0.00	NA
Total		65	\$11,425,674.25	100% 0 \$0.00	(0 \$0.00	
31418QAK9	THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$130,069.49	1% 0 \$0.00		0 \$0.00	NA
Total		62	\$12,984,935.09	100% 0 \$0.00	(0 \$0.00	
31418QAL7	THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$224,471.30	3.06% 0 \$0.00		0 \$0.00	NA
Total		58	\$7,341,186.71	100% 0 \$0.00		0 \$0.00	
31418QAM5	THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100% 0 \$0.00	NA	0 \$0.00	NA
Total		45	\$4,035,695.69	100% 0 \$0.00	(0 \$0.00	
31418QAN3	THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,523,777.66	100% 0 \$0.00	(0 \$0.00	
31418QAP8	THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100% 0 \$0.00	NA	0 \$0.00	NA
Total		48	\$4,467,449.40	100% 0 \$0.00	(0 \$0.00	
31418QAQ6	THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100% 0 \$0.00	NA	0 \$0.00	NA
Total		82	\$10,125,017.62	100% 0 \$0.00	(0 \$0.00	
31418QAR4	THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100% 0 \$0.00	NA	0 \$0.00	NA
Total		99	\$5,557,058.80	100% 0 \$0.00	(0 \$0.00	
31418QAS2	THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total		53	\$2,681,986.71	100% 0 \$0.00		0 \$0.00	
31418QAT0	THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100% 0 \$0.00	NA	0 \$0.00	NA
Total		99	\$21,912,798.15	100% 0 \$0.00		0 \$0.00	
31418QAU7		60	\$14,497,893.47	98.67% 0 \$0.00	NA	0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK					ļ		
	Unavailable	1	\$196,030.75	1.33% (0 \$0.00		0 \$0.00	NA
Total		61	\$14,693,924.22	100%	0 \$0.00		0 \$0.00	/
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31418QAV5	THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$12,245,911.75	100%	0 \$0.00		0 \$0.00	
31418QAW3	THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36		0 \$0.00		0 \$0.00	
Total		35	\$4,625,593.36	100%	0 \$0.00		0 \$0.00	
31418QAX1	THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$4,713,485.59	100%	0 \$0.00		0 \$0.00	/
31418QAY9	THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,962,186.98	100% (0 \$0.00		0 \$0.00	
31418QAZ6	THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49		0 \$0.00		0 \$0.00	NA
Total		38	\$2,140,748.49	100%	0 \$0.00	!	0 \$0.00	
31418QBA0	THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17		0 \$0.00		0 \$0.00	NA
Total		11	\$2,245,585.17	100%	0 \$0.00	!	0 \$0.00	
31418QBB8	THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78% (0 \$0.00	
	Unavailable	1	\$206,274.44	13.22%			0 \$0.00	
Total		8	\$1,560,339.84	100%	0 \$0.00	!	0 \$0.00	
31418QBF9	THE HUNTINGTON NATIONAL BANK	7	\$839,481.51		0 \$0.00		0 \$0.00	
Total		7	\$839,481.51	100%	0 \$0.00		0 \$0.00	
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31418QBG7	THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$660,432.12	100%	0 \$0.00		0 \$0.00	
31418QL27	Unavailable	20	\$1,142,475.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,142,475.42	100%			0 \$0.00	
31418QLV3	Unavailable	10	\$1,181,819.20	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		10	\$1,181,819.20	100%	0 \$0.00		0 \$	\$0.00	
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31418QLW1	Unavailable	14	\$1,085,637.42	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		14	\$1,085,637.42	100%	0 \$0.00		0 \$	\$0.00	
31418QLX9	Unavailable	10	\$2,606,250.63	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		10	\$2,606,250.63	100%	0 \$0.00		0\$	60.00	(
31418QLY7	Unavailable	10	\$1,393,408.35		0 \$0.00		-	\$0.00	NA
Total		10	\$1,393,408.35	100%	0 \$0.00		0\$	60.00	
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31418QLZ4	Unavailable	19	\$1,754,971.83		0 \$0.00		++	\$0.00	NA
Total		19	\$1,754,971.83	100%	0 \$0.00		0\$	60.00	
	EL A COTE A D. C. A DITTA A						${f +}$		
31418QX24	FLAGSTAR CAPITAL MARKETS	2	\$222,400.00	5 02 <i>0</i> 7-	0 \$0.00	NI A	٥	\$0.00	NA
51416QA24	CORPORATION	2	\$222,400.00	3.92%	0 30.00	INA	ΟŢ	30.00	INA
	Unavailable	30	\$3,534,224.92	94.08%	0 \$0 00	NA	0.\$	\$0.00	NA
Total	Chavanaore	32	\$3,756,624.92		0 \$0.00			\$0.00	1111
1041		52	ψο,του,υ21.52	100 /0	υ φυίου		0 4	70.00	
	FLAGSTAR CAPITAL								
31418QX32	MARKETS	2	\$276,000.00	3.38%	0 \$0.00	NA	0 \$	\$0.00	NA
	CORPORATION		·						
	Unavailable	57	\$7,890,967.17	96.62%	0 \$0.00	NA	0\$	\$0.00	NA
Total		59	\$8,166,967.17	100%	0 \$0.00		0\$	60.00	
							H		
24.440.0374.0	FLAGSTAR CAPITAL		00161000	10.200	0.00			ho oo	
31418QX40	MARKETS CORPORATION	14	\$916,128.37	10.39%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	117	\$7,900,806.05	89.61%	00 02 0	NΙΛ	Λ ¢	\$0.00	NA
Total	Unavanable	131	\$8,816,934.42		0 \$0.00 0 \$0.00			\$0.00	
Total		131	φο,010,934.42	100 %	<u>U </u>		υţ	,0.00	
	FLAGSTAR CAPITAL						$\dag \dag$		
31418QX57	MARKETS	12	\$1,225,311.15	11.26%	0 \$0.00	NA	0.5	\$0.00	NA
	CORPORATION		, , - ,						
	Unavailable	99	\$9,661,360.92	88.74%	0 \$0.00	NA	0\$	\$0.00	NA
Total		111	\$10,886,672.07	100%	0 \$0.00		0 \$	60.00	(
	FLAGSTAR CAPITAL								
31418QX65	MARKETS	19	\$1,276,737.05	19.36%	0 \$0.00	NA	0\$	0.00	NA
	CORPORATION	-	**	00.511	0 0 0 - :			ho o -	<u> </u>
	Unavailable	85	\$5,317,069.94	80.64%			++	00.00	NA
Total		104	\$6,593,806.99	100%	0 \$0.00		0 \$	60.00	
	EL ACCEAD CADIELA						${+}$		
31418QXW8	FLAGSTAR CAPITAL MARKETS	23	\$6,064,213.13	6 7901	0 \$0.00	NI A	٥	\$0.00	NT A
D1410QAW8	CORPORATION	23	φυ,004,413.13	0.78%	υφυ.υυ	INA	old	50.00	NA
	CORPORATION						\coprod		

	Theresitely	252	¢02 200 450 25	02 2207 0	\$0.00	NT A	2000	TAT A
Total	Unavailable	353	\$83,398,450.25				0 \$0.00	NA
Total		376	\$89,462,663.38	100% 0	φυ.υυ		0 \$0.00	
31418QXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	217	\$60,854,096.56	98.6% 0	\$0.00	NA	0 \$0.00	NA
Total		221	\$61,717,466.56	100% 0	\$0.00		0 \$0.00	
31418QXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00				0 \$0.00	NA
	Unavailable	35	\$2,510,454.60				0 \$0.00	NA
Total		37	\$2,662,976.60	100% 0	\$0.00		0 \$0.00	
31418QXZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00				0 \$0.00	NA
	Unavailable	53	\$5,320,699.96				0 \$0.00	NA
Total		54	\$5,420,699.96	100% 0	\$0.00		0 \$0.00	
31418RCA7	THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100% 0			0 \$0.00	NA
Total		26	\$5,017,466.05	100% 0	\$0.00		0 \$0.00	
31418RCC3	THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100% 0			0 \$0.00	NA
Total		37	\$6,991,584.07	100% 0	\$0.00		0 \$0.00	
31418RCD1	THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100% 0			0 \$0.00	NA
Total		24	\$3,019,514.63	100% 0	\$0.00		0 \$0.00	
31418RCE9	THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93				0 \$0.00	NA
Total		126	\$25,234,836.93	100% 0	\$0.00		0 \$0.00]
31418RHS3	WELLS FARGO BANK, N.A.	52	\$24,566,241.00				0 \$0.00	
	Unavailable	30	\$10,722,115.77	30.38% 0	1 1		0 \$0.00	NA
Total		82	\$35,288,356.77	100% 0	\$0.00		0 \$0.00	
31418RHV6	WELLS FARGO BANK, N.A.	182	\$51,955,863.16				0 \$0.00	
	Unavailable	44	\$13,216,090.42		+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA
Total		226	\$65,171,953.58	100% 0	\$0.00		0 \$0.00	
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31418RHX2	WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	22	\$6,617,813.08	16.38%			++	0.00	NA
Total		123	\$40,394,563.31	100%	0 \$0.00		0 \$	60.00	
31418RHY0	WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0 \$0.00		Ш	\$0.00	
	Unavailable	126	\$37,209,943.73	36.95%			-	80.00	NA
Total		340	\$100,706,145.21	100%	0 \$0.00		0 \$	60.00	
31418RJM4	Unavailable	6	\$1,672,527.16	100%	0 \$0.00	NA	0.5	80.00	NA
Total	O na vanacio	6	\$1,672,527.16		0 \$0.00		_	50.00	1111
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31418RJN2	Unavailable	51	\$11,066,187.20	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		51	\$11,066,187.20	100%	0 \$0.00		0 \$	60.00	
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31418RKG5	Unavailable	18	\$2,749,854.17		0 \$0.00		-	0.00	NA
Total		18	\$2,749,854.17	100%	0 \$0.00		0 \$	60.00	
31418RKH3	Unavailable	9	\$1,451,124.06	100%	0 \$0.00	NI A	Λ 4	50.00	NA
Total	Onavanable	9	\$1,451,124.06 \$1,451,124.06		0 \$0.00		_	60.00	INA
Total			Ψ1,451,124.00	100 /0	υ ψυ.υυ	<u>'</u>	U 4	0.00	
31418RM24	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		59	\$20,000,568.20	100%	0 \$0.00		0 \$	60.00	
31418RM40	HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89		0 \$0.00		Ш	\$0.00	NA
Total		47	\$15,000,316.89	100%	0 \$0.00		0 \$	60.00	
31418RM57	HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0 \$0.00	NA	0\$	50.00	NA
Total	Cold old filoly (CSH)	35	\$7,500,076.55	100%	0 \$0.00		0 \$	80.00	
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31418RM65	HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0 \$0.00	NA	0\$	00.08	NA
Total		24	\$13,838,375.06	100%	0 \$0.00		0 \$	60.00	
	HCDC MODTCA CE						${\sf H}$		
31418RM73	HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0 \$0.00	NA	0\$	80.00	NA
Total		15	\$4,499,558.28	100%	0 \$0.00		0 \$	60.00	
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31418RM81	HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0 \$0.00	NA	0\$	60.00	NA
Total		13	\$1,668,350.37	100%	0 \$0.00		0 \$	80.00	
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31418RM99	HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,153,350.00	100% 0 \$0.00		0 \$0.00	
31418RNA5	HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100% 0 \$0.00	NA	0 \$0.00	NA
Total		55	\$10,461,918.96	100% 0 \$0.00		0 \$0.00	
		$\overline{+}$					<u>-</u> !
31418RNB3	HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100% 0 \$0.00		0 \$0.00	
Total		38	\$7,500,504.53	100% 0 \$0.00		0 \$0.00	<u>-</u> !
L						$\perp \perp \downarrow$	<u></u> !
31418RNC1	HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100% 0 \$0.00		0 \$0.00	
Total		35	\$8,999,706.07	100% 0 \$0.00		0 \$0.00	!
<u> </u>		-					
31418RND9	HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100% 0 \$0.00	NA	0 \$0.00	NA
Total		50	\$12,000,150.69	100% 0 \$0.00	(0 \$0.00	
<u> </u>							!
31418RNE7	HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100% 0 \$0.00		0 \$0.00	
Total		37	\$9,999,655.14	100% 0 \$0.00		0 \$0.00	!
<u> </u>							!
31418RNF4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100% 0 \$0.00		0 \$0.00	
Total		32	\$5,125,503.20	100% 0 \$0.00		0 \$0.00	<u> </u>
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31418RNH0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100% 0 \$0.00		0 \$0.00	
Total		8	\$1,378,477.94	100% 0 \$0.00		0 \$0.00	
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31418RNJ6	HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100% 0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,500,061.75	100% 0 \$0.00		0 \$0.00	·
31418RNK3	HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,280,550.00	100% 0 \$0.00	(0 \$0.00	
<u> </u>							-
31418RNL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100% 0 \$0.00		0 \$0.00	
Total		10	\$2,312,798.87	100% 0 \$0.00		0 \$0.00	
 	TICDO MODTOACE	+			\longrightarrow	+	
31418RNM9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100% 0 \$0.00		0 \$0.00	
Total		10	\$2,400,300.00	100% 0 \$0.00		0 \$0.00	ı

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31418RNN7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,037,321.37	100%	\$0.00		0 \$0.00	
31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,862,100.00	100%	\$0.00		0 \$0.00	
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00				0 \$0.00	
Total		11	\$1,575,900.00	100%	\$0.00		0 \$0.00	
31418RUA7	CITIMORTGAGE, INC.	45	\$2,997,001.15				0 \$0.00	
	Unavailable	1	\$76,000.00	2.47%			0 \$0.00	NA
Total		46	\$3,073,001.15	100%	\$0.00		0 \$0.00	
31418RUB5	CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$500,466.32	18.68%	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,679,226.01	100%	\$0.00		0 \$0.00	
31418RUC3	CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$598,140.68	21.98%	1 1		0 \$0.00	
Total		23	\$2,720,983.72	100%	\$0.00		0 \$0.00	
31418RUD1	CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18% 0	\$0.00	NA	0 \$0.00	NA
5111011031	Unavailable	12	\$1,694,843.84	34.82%	1 1		0 \$0.00	NA
Total		35	\$4,867,059.17	100%			0 \$0.00	
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31418RUE9	CITIMORTGAGE, INC.	17	\$2,959,481.18				0 \$0.00	
TD ()	Unavailable	31	\$5,559,848.00				0 \$0.00	NA
Total		48	\$8,519,329.18	100%	\$0.00		0 \$0.00	
31418RUF6	CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$238,000.00	8.13%	1 1		0 \$0.00	
Total		12	\$2,927,980.84	100%	\$0.00		0 \$0.00	
31418RUG4	CITIMORTGAGE, INC.	3	\$561,800.00	34.64% (00.02	NI A	0 \$0.00	NA
P1710KUU7	Unavailable	5	\$1,059,948.93	65.36%	1 1		0 \$0.00	
Total	Onavanaore	8	\$1,621,748.93	100%			0 \$0.00	
31418RUH2	CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%			0 \$0.00	
	Unavailable	57	\$17,612,579.66	38.62%	_		0 \$0.00	
Total		157	\$45,603,849.18	100%	\$0.00		<u>0 \$0.00</u>	
31418RUJ8	CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17% 0	\$0.00	NA	0 \$0.00	NA
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	Unavailable	57	\$17,309,059.73	28.83%			0 \$0.00	NA
Total		206	\$60,036,712.77	100%	0 \$0.00		0 \$0.00	
31418RUK5	CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$257,730.63	9.9%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,604,009.91	100%	0 \$0.00		0 \$0.00	
31418RUL3	CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$571,941.84	16.02%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,570,576.84	100%	0 \$0.00		0 \$0.00	
31418RUM1	CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,131,474.00	28.67%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,946,136.76		0 \$0.00		0 \$0.00	
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31418RUN9	CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$903,271.45	15.68%			0 \$0.00	NA
Total		19	\$5,759,404.33		0 \$0.00		0 \$0.00	_ ,
10002			φο,.ο>,.ο	10070	4000		0 4000	
31418RUP4	CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0 \$0.00	NA	0 \$0.00	NA
51410ROT4	Unavailable	10	\$2,503,066.81		0 \$0.00		0 \$0.00	NA
Total	Chavanaoic	17	\$3,998,220.85		0 \$0.00		0 \$0.00	11/1
lotai		17	ψ5,770,220.05	100 /0	υ ψυ.υυ		υ φυ.υυ	
31418RUQ2	CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0 \$0 00	NΔ	0 \$0.00	NA
51416KCQ2	Unavailable	12	\$3,021,212.55	35.88%			0 \$0.00	NA
Total	Chavanaoic	43	\$8,419,535.44		0 \$0.00		0 \$0.00	IVA
lotai		73	φο,412,333.44	100 /0	υ φυ.υυ		υ φυ.υυ	
31418RUR0	CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%	00.02	NΑ	0 \$0.00	NA
D1416KUKU	Unavailable	2	\$623,889.61	11.51%			0 \$0.00	NA
Total	Chavanaoic	19	\$5,421,873.61		0 \$0.00		0 \$0.00	IVA
Total		19	φ3,421,673.01	100 70	υ φυ . υυ		<u>U \$0.00</u>	
31418RUS8	CITIMORTGAGE, INC.	2	\$173,700.00	0.26%	0 \$0.00	NΙΛ	0 \$0.00	NA
51416KU36	Unavailable	7	\$1,701,783.00	90.74%			0 \$0.00	NA NA
Total	Chavanable	9			0 \$0.00		0 \$0.00	INA
Total		9	\$1,875,483.00	100 %	υ φυ . υυ		<u>U \$0.00</u>	
21410DLIT6	CITIMODECA CE INC	22	¢0 027 702 01	51 400/	0,00	NT A	0,00	NT A
31418RUT6	CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49% 48.51%			0 \$0.00	NA
T-4-1	Unavailable	26	\$8,410,352.78				0 \$0.00	NA
Total		59	\$17,338,145.79	100%	0 \$0.00		0 \$0.00	
21410DIHI2	CIED (OPEG) CE PYC	20	ΦΩ 1Ω1 41Ω 1Ω	47.68	0,00,00	B.T.A	0,00	3.7.4
31418RUU3	CITIMORTGAGE, INC.	30	\$8,181,410.19		0 \$0.00		0 \$0.00	NA
m	Unavailable	30	\$9,008,166.22		0 \$0.00		0 \$0.00	NA
Total		60	\$17,189,576.41	100%	0 \$0.00		0 \$0.00	-
		-					+	
31418S4C0	CIT BANK, NATIONAL ASSOCIATION	8	\$2,105,462.56	100%	0 \$0.00	NA	0 \$0.00	NA

Total		8	\$2,105,462.56	100%	\$0.00		0 \$0	0.00	
31418S4D8	CIT BANK, NATIONAL ASSOCIATION	101	\$29,191,399.81	100%	\$0.00	NA	0 \$0	0.00	NA
Total		101	\$29,191,399.81	100%	\$0.00		0 \$0).00	
31418S4E6	CIT BANK, NATIONAL ASSOCIATION	12	\$2,290,958.52	100% (\$0.00	NA	0 \$0).00	NA
Total		12	\$2,290,958.52	100%	\$0.00		0 \$0).00	
31418S4F3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99	100%	\$0.00	NA	0 \$0	0.00	NA
Total		11	\$3,279,857.99	100%	\$0.00		0 \$0	0.00	
31418S4G1	CIT BANK, NATIONAL ASSOCIATION	7	\$2,281,187.89	100% (\$0.00	NA	0 \$0).00	NA
Total		7	\$2,281,187.89	100%	\$0.00		0 \$0).00	
31418S4H9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,169.23	100% (\$0.00	NA	0 \$0	0.00	NA
Total		4	\$1,024,169.23	100%	\$0.00		0 \$0).00	
31418S4J5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64	100% (\$0.00	NA	0 \$0	0.00	NA
Total		8	\$1,463,653.64	100%	\$0.00		0 \$0	0.00	
31418S4M8	CIT BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100% (\$0.00	NA	0 \$0	0.00	NA
Total		12	\$3,432,276.04	100%	\$0.00		0 \$0).00	
31418S4N6	CIT BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78	100% (\$0.00	NA	0 \$0	0.00	NA
Total		75	\$21,420,054.78	100%	\$0.00		0 \$0	0.00	
31418S4P1	CIT BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100% (\$0.00	NA	0 \$0).00	NA
Total		15	\$3,551,312.02	100%	\$0.00		0 \$0	0.00	
31418S4Q9	CIT BANK, NATIONAL ASSOCIATION	8	\$2,246,697.64	100% (\$0.00	NA	0 \$0	0.00	NA
Total		8	\$2,246,697.64	100%	\$0.00		0 \$0	0.00	
31418S5V7	CIT BANK, NATIONAL ASSOCIATION	6	\$1,365,472.01	100% (\$0.00	NA	0 \$0).00	NA
Total		6	\$1,365,472.01	100%	\$0.00		0 \$0	0.00	
31418S5W5		6	\$1,032,506.59	100% (\$0.00	NA	0 \$0	0.00	NA

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	CIT BANK, NATIONAL ASSOCIATION							
Total	AUGULATION	6	\$1,032,506.59	100%	0 \$0.00		0 \$0.00	
31418SC56	Unavailable	7	\$1,051,540.67	100% (0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,051,540.67	100% 0			0 \$0.00	
31418SC80	Unavailable	7	\$1,070,802.32	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,070,802.32	100% 0) \$0.00		0 \$0.00	
31418SC98	Unavailable	20	\$4,263,608.83	1	0 \$0.00		0 \$0.00	NA
Total		20	\$4,263,608.83	100%	\$0.00		0 \$0.00	
31418SD22	Unavailable	23	\$4,521,855.00	100% 0	0 \$0.00		0 \$0.00	NA
Total		23	\$4,521,855.00	100%) \$0.00		0 \$0.00	
31418SD30	Unavailable	7	\$1,192,922.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,192,922.85	100%	0 \$0.00		0 \$0.00	
31418SDA4	Unavailable	27	\$5,044,283.42	100% (0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,044,283.42	100%			0 \$0.00	
31418SDB2	Unavailable	37	\$7,286,921.39	100% (0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,286,921.39	100% 0			0 \$0.00	
31418SDC0	Unavailable	19	\$3,641,693.96	100% (0 \$0.00	NA	0 \$0.00	NA
Total	N- 11 1	19	\$3,641,693.96	100% 0			0 \$0.00	
31418SDD8	Unavailable	27	\$5,243,558.30	100% (0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,243,558.30	100% 0			0 \$0.00	
31418SDE6	Unavailable	19	\$4,515,074.77	100% (0 \$0.00	NA	0 \$0.00	NA
Total	CHW (bhance -	19	\$4,515,074.77	100% 0			0 \$0.00	
31418SDF3	Unavailable	12	\$2,543,666.44	100% (0 \$0.00	NA	0 \$0.00	NA
Total	O MAT WILLIAM	12	\$2,543,666.44	100% 0			0 \$0.00	
31418SDH9	Unavailable	29	\$5,755,619.03	100% (0 \$0.00	NA	0 \$0.00	NA
Total	O MAT WILLIAM	29	\$5,755,619.03	100% 0			0 \$0.00	
31418SDJ5	Unavailable	40	\$7,290,919.66	100% 0	00.080	NA NA	0 \$0.00	NA
Total	Unavanaore	40	\$7,290,919.66 \$7,290,919.66	100% 0			0 \$0.00	
21/100010	Thereilable	6	Φ1 061 124 00	100%	0,00	NΙΛ	0 \$0.00	NI A
31418SDL0 Total	Unavailable	6 6	\$1,061,124.99 \$1,061,124.99	100% 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

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31418SDM8	Unavailable	26	\$4,838,239.97	100% 0 \$0.00	NA (0 \$0.00	NA
Total		26	\$4,838,239.97	100% 0 \$0.00	0	0 \$0.00	
31418SDN6	Unavailable	31	\$5,520,086.87	100% 0 \$0.00	NA (0 \$0.00	NA
Total	CHATAMACIC	31	\$5,520,086.87	100% 0 \$0.00		0 \$0.00	
51 (100DO)	vv '1 1 1		\$1 00C 047 14	1000 000	- NTA (2 22 20	NT A
31418SDQ9 Total	Unavailable	7 7	\$1,006,247.14 \$1,006,247.14	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31418SDR7	Unavailable	8	\$1,094,209.19	100% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,094,209.19	100% 0 \$0.00	0	0 \$0.00	
31418SDS5	Unavailable	7	\$1,055,005.00	100% 0 \$0.00	NA(0 \$0.00	NA
Total	Ullavallable	7	\$1,055,005.00 \$1,055,005.00	100% 0 \$0.00		0 \$0.00	
		\Box					
31418SDT3	Unavailable	27	\$4,480,452.98	100% 0 \$0.00		0 \$0.00	NA
<u>Total</u>	-	27	\$4,480,452.98	100% 0 \$0.00	<u>U</u>	0 \$0.00	
31418SDU0	Unavailable	5	\$1,020,075.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total		5	\$1,020,075.00	100% 0 \$0.00		0 \$0.00	
31418SDV8	Unavailable	34	\$6,500,329.43	100% 0 \$0.00	NA (0 \$0.00	NA
Total		34	\$6,500,329.43	100% 0 \$0.00		0 \$0.00	
31418SDX4	Unavailable	35	\$4,803,802.00	100% 0 \$0.00	NA(0 \$0.00	NA
Total		35	\$4,803,802.00	100% 0 \$0.00		0 \$0.00	
31418SDY2	Unavailable	32	\$5,381,400.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total		32	\$5,381,400.00	100% 0 \$0.00	0	0 \$0.00	
31418SDZ9	Unavailable	7	\$1,211,641.00	100% 0 \$0.00	NA(0 \$0.00	NA
Total		7	\$1,211,641.00	100% 0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,	\Box			-	+++	
31418SF38	LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100% 0 \$0.00	NA 0	\$0.00	NA
Total		33	\$5,919,319.69	100% 0 \$0.00	0	0 \$0.00	
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100% 0 \$0.00		0\$0.00	NA
Total		20	\$1,316,598.23	100% 0 \$0.00	0	0 \$0.00	
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL	11	\$1,064,755.55	100% 0 \$0.00	NAC	0 \$0.00	NA

	SAVINGS BANK)				
Total		11	\$1,064,755.55	100% 0 \$0.00	0 \$0.00
31418SF61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,871,862.75	100% 0 \$0.00	0 \$0.00
	22.51.62.60PTG.1.GE	+			
31418SF79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$2,274,703.59	100% 0 \$0.00	0 \$0.00
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31418SF87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100% 0 \$0.00	NA 0 \$0.00 NA
Total		54	\$7,953,117.49	100% 0 \$0.00	0 \$0.00
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31418SF95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		89	\$23,769,227.46	100% 0 \$0.00	0 \$0.00
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31418SFR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		79	\$7,806,213.74	100% 0 \$0.00	0 \$0.00
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31418SFS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$1,255,459.06	100% 0 \$0.00	0 \$0.00
31418SFT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		92	\$5,752,291.50	100% 0 \$0.00	0 \$0.00
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31418SFU8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		206	\$41,962,150.54	100% 0 \$0.00	0 \$0.00
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31418SFV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$2,851,016.01	100% 0 \$0.00	0 \$0.00

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31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL	16	\$1,006,593.44	100% 0 \$0.00	NA	0 \$0.00	NA
Total	SAVINGS BANK)	16	\$1,006,593.44	100% 0 \$0.00		0 \$0.00	
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31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,065,748.79	100% 0 \$0.00		0 \$0.00	
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,065,385.24	100% 0 \$0.00		0 \$0.00	
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	,	8	\$1,133,625.00	100% 0 \$0.00		0 \$0.00	ı
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,307,565.76	100% 0 \$0.00		0 \$0.00	
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100% 0 \$0.00		0 \$0.00	NA
Total		238	\$50,033,514.63	100% 0 \$0.00		0 \$0.00	
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100% 0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,415,619.95	100% 0 \$0.00		0 \$0.00	
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100% 0 \$0.00		0 \$0.00	NA
Total		322	\$67,700,602.22	100% 0 \$0.00		0 \$0.00	
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100% 0 \$0.00	NA	0 \$0.00	NA
Total		93	\$24,357,974.24	100% 0 \$0.00		0 \$0.00	
31418SGM5		13	\$2,394,450.00	100% 0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)									
Total		13	\$2,394,450.00	100%	0 \$0).00		0	\$0.00	
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31418SN54	BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%					\$0.00	NA
	Unavailable	20	\$3,617,818.27	67.94%				-	\$0.00	NA
Total		32	\$5,324,676.29	100%	0 \$0).00		0	\$0.00	
31418SN62	BANK OF AMERICA, N.A.	7	\$514,150.38	26.63%					\$0.00	NA
	Unavailable	14	\$1,416,212.52	73.37%				-	\$0.00	NA
Total		21	\$1,930,362.90	100%	0 \$0).00		0	\$0.00	
31418SN70	BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%					\$0.00	NA
	Unavailable	4	\$511,487.39					-	\$0.00	NA
Total		12	\$1,311,951.70	100%	0 \$0).00		0	\$0.00	
31418SN88	Unavailable	4	\$563,184.38	100%	0 \$(J.0 <u>0</u>	NA	0	\$0.00	NA
Total		4	\$563,184.38	100%	_			_	\$0.00	
31418SN96	Unavailable	2	\$282,853.43	100%				_	\$0.00	NA
Total		2	\$282,853.43	100%	0 \$0).00		0	\$0.00	
31418SP29	BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%					\$0.00	NA
	Unavailable	5	\$614,623.35	51.28%			1	_	\$0.00	NA
Total		10	\$1,198,618.20	100%	0 \$0).00		0	\$0.00	
31418SP37	BANK OF AMERICA, N.A.	8	\$1,919,182.52	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		8	\$1,919,182.52	100%	0 \$0).00		0	\$0.00	
31418SP45	BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78%					\$0.00	NA
	Unavailable	68	\$18,538,766.33	61.22%				-	\$0.00	NA
Total		113	\$30,282,077.08	100%	0 \$0).00		0	\$0.00	
31418SP52	Unavailable	2	\$256,126.90	100%	_			-	\$0.00	NA
Total		2	\$256,126.90	100%	0 \$0).00		0	\$0.00	
31418SP60	BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%					\$0.00	NA
	Unavailable	6	\$1,630,947.63	92.6%	0 \$0).00	NA	0	\$0.00	NA

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Total		7	\$1,761,297.94	100%	0 \$0.00		0 \$	\$0.00	
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31418SP78	BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%			Ш	\$0.00	NA
	Unavailable	8	\$1,203,353.44	71.1%			-	\$0.00	NA
Total		12	\$1,692,454.46	100%	0 \$0.00		0 \$	50.00	
	BANK OF AMERICA,						H		
31418SP86	N.A.	5	\$741,135.57	64.51%				\$0.00	NA
m . 1	Unavailable	3	\$407,658.18	35.49%			-	80.00	NA
Total		8	\$1,148,793.75	100%	0 \$0.00		U	50.00	
31418SP94	BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	49	\$11,776,997.85	77.85%	0 \$0.00	NA	0.5	\$0.00	NA
Total		61	\$15,127,437.85	100%	0 \$0.00		0 \$	\$0.00	
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31418SPA1	Unavailable	1	\$109,354.76	1	0 \$0.00		-	00.08	NA
Total		1	\$109,354.76	100%	0 \$0.00		U	\$0.00	
31418SPB9	BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	17	\$2,326,575.37	38.19%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		47	\$6,091,926.17	100%	0 \$0.00		0 \$	\$0.00	
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31418SPC7	BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%			Ш	\$0.00	NA
	Unavailable	56	\$9,842,298.37	57.09%			-	\$0.00	NA
Total		102	\$17,241,406.07	100%	0 \$0.00		0 \$	50.00	
31418SPD5	BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	30	\$5,083,812.82	70.84%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		44	\$7,176,698.51	100%	0 \$0.00		0 \$	0.00	
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31418SPE3	BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	17	\$2,286,174.06	67.94%			++	0.00	NA
Total		24	\$3,364,866.56	100%	0 \$0.00		0 \$	50.00	
31418SPF0	BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	7	\$892,132.84	87.29%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		8	\$1,021,987.17	100%	0 \$0.00		0 \$	60.00	
31418SPG8		10	\$2,521,494.13	25.12%	0 \$0.00	NA	0 \$	\$0.00	NA

	BANK OF AMERICA, N.A.							
	Unavailable	27	\$7,516,705.13	74.88%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,038,199.26	100%	0 \$0.00		0 \$0.00	
31418SPH6	BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$19,286,411.71		0 \$0.00		0 \$0.00	NA
Total		79	\$25,245,001.97	100%	0 \$0.00		0 \$0.00	
31418SPJ2	BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95%			0 \$0.00	NA
	Unavailable	120	\$32,293,889.50	64.05%			0 \$0.00	NA
Total		181	\$50,420,102.07	100%	0 \$0.00		0 \$0.00	
31418SPK9	BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$15,649,687.58	77.53%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$20,185,243.11	100%	0 \$0.00		0 \$0.00	
		1 1						
31418SPL7	BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$739,066.33	45.34%			0 \$0.00	NA
Total		8	\$1,629,884.72	100%	0 \$0.00		0 \$0.00	
31418SPM5	BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%			0 \$0.00	NA
	Unavailable	163	\$52,552,718.12	26.24%			0 \$0.00	NA
Total		677	\$200,270,554.52	100%	0 \$0.00		0 \$0.00	
31418SPN3	BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,715,223.40		0 \$0.00		0 \$0.00	NA
Total		32	\$10,068,021.74	100%	0 \$0.00		0 \$0.00	
31418SPP8	BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$824,914.63	93.43%	-11		0 \$0.00	NA
Total		6	\$882,879.31	100%	0 \$0.00		0 \$0.00	
31418SPQ6	Unavailable	2	\$309,112.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$309,112.30	100%	0 \$0.00		0 \$0.00	
31418SPR4	Unavailable	1	\$194,247.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$194,247.03	100%	0 \$0.00		0 \$0.00	,

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31418SPS2	BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$13,253,210.28	66.24%			0 \$0.00	NA
Total		81	\$20,006,795.37	100%	0 \$0.00		0 \$0.00	
31418SPT0	BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%			0 \$0.00	NA
	Unavailable	51	\$14,753,955.16	58.51%			0 \$0.00	NA
Total		89	\$25,217,893.98	100%	0 \$0.00		0 \$0.00	
31418SPU7	Unavailable	4	\$618,772.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$618,772.07	100%			0 \$0.00	
31418SPV5	Unavailable	1	\$204,323.74		0 \$0.00		0 \$0.00	NA
Total		1	\$204,323.74	100%	0 \$0.00		0 \$0.00	l
31418SPW3	BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$8,607,296.56	85.32%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,088,046.56	100%	0 \$0.00		0 \$0.00	
31418SPX1	BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$10,835,400.00	71.6%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$15,132,800.00	100%	0 \$0.00		0 \$0.00	l
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31418SPY9	N.A.	7	\$1,279,924.31	57.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$932,367.87	42.14%		NA	0 \$0.00	NA
Total		11	\$2,212,292.18	100%	0 \$0.00		0 \$0.00	
31418SPZ6	BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,357,190.50	81.19%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,903,355.92	100%	0 \$0.00		0 \$0.00	
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31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	361	\$87,038,225.02	87.71%	0 \$0.00		0 \$0.00	NA
Total		412	\$99,236,358.69	100%	0 \$0.00		0 \$0.00	
31418SQ85	FLAGSTAR CAPITAL MARKETS	5	\$1,496,629.30	9.74%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	40	Φ12.0 <i>CC</i> 707.45	00.06%	0,00,00	37.4	0,00,00	NT A
	Unavailable	48	\$13,866,787.45	90.26%	U[\$U.U0]	NA	0 \$0.00	NA

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Total		53	\$15,363,416.75	100%	0 \$0.00		0 \$0.0	0
31418SQ93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	260	\$72,266,561.75	96.33%	0 \$0.00	NA	0 \$0.0	0 NA
Total		270	\$75,016,641.40	100%	0 \$0.00		0 \$0.0	0
31418SQA0	BANK OF AMERICA, N.A.	12	\$3,739,265.00		0 \$0.00		0 \$0.0	
	Unavailable	24	\$6,339,453.88		0 \$0.00		0 \$0.0	
Total		36	\$10,078,718.88	100%	0 \$0.00		0 \$0.0	0
31418SQB8	BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	63	\$16,621,075.47	54.91%	_		0 \$0.0	
Total		111	\$30,270,913.79	100%	0 \$0.00		0 \$0.0	0
31418SQC6	BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	7	\$862,053.41	39.01%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$2,209,823.41	100%	0 \$0.00		0 \$0.0	0
31418SQD4	BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	139	\$49,874,274.46	19.92%	0 \$0.00	NA	0 \$0.0	0 NA
Total		856	\$250,402,088.48	100%	0 \$0.00		0 \$0.0	0
31418SQE2	BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	47	\$11,474,783.20				0 \$0.0	
Total		102	\$25,239,762.38	100%	0 \$0.00		0 \$0.0	0
31418SQF9	BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	41	\$11,997,362.00	79.2%	0 \$0.00	NA	0 \$0.0	0 NA
Total		54	\$15,148,216.91	100%	0 \$0.00		0 \$0.0	0
31418SQG7	BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	6	\$696,910.86	49.1%	0 \$0.00		0 \$0.0	
Total		12	\$1,419,375.29	100%	0 \$0.00		0 \$0.0	0
31418SQH5	BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	51	\$13,646,144.14	54.07%	0 \$0.00	NA	0 \$0.0	0 NA

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Total		92	\$25,236,045.27	100%	0 \$0.00		0 \$0.	00
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31418SQJ1	BANK OF AMERICA, N.A.	24	\$6,798,087.00	44.97%			0 \$0.	
	Unavailable	28	\$8,318,200.00	55.03%			0 \$0.	
Total		52	\$15,116,287.00	100%	0 \$0.00		0 \$0.	00
31418SQK8	BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	52	\$12,979,381.00	64.32%	0 \$0.00	NA	0 \$0.	00 NA
Total		83	\$20,177,919.15	100%	0 \$0.00		0 \$0.	00
31418SQL6	BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	21	\$6,152,250.00	60.95%	0 \$0.00	NA	0 \$0.	00 NA
Total		35	\$10,094,170.33		0 \$0.00		0 \$0.	
31418SQM4	BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	18	\$5,531,735.04	54.9%	0 \$0.00	NA	0 \$0.	00 NA
Total		35	\$10,075,255.65	100%	0 \$0.00		0 \$0.	00
31418SQN2	BANK OF AMERICA, N.A.	13	\$3,047,673.80	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		13	\$3,047,673.80	100%	0 \$0.00		0 \$0.	00
							Ш_	
31418SQP7	BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71%			0 \$0.	
	Unavailable	76	\$19,893,774.60	72.29%			0 \$0.	
Total		103	\$27,519,874.96	100%	0 \$0.00		0 \$0.	00
31418SQQ5	BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	68	\$18,346,094.16	78.34%	0 \$0.00	NA	0 \$0.	00 NA
Total		89	\$23,417,841.67	100%	0 \$0.00		0 \$0.	00
31418SQR3	BANK OF AMERICA, N.A.	1	\$79,404.48	5.57%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	6	\$1,345,310.17	94.43%			0 \$0.	
Total		7	\$1,424,714.65	100%	0 \$0.00		0 \$0.	00
31418SQS1	BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43%	0 \$0.00		0 \$0.	
	Unavailable	30	\$8,777,826.93	87.57%			0 \$0.	
Total		34	\$10,023,946.23	100%	0 \$0.00		0 \$0.	00

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31418SQT9	BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$34,234,303.55		NA 0 \$0.00	NA
Total		177	\$50,481,388.28	100% 0 \$0.00	0 \$0.00	!
<u> </u>	D 13W OF 1MEDICA	+				
31418SQU6	BANK OF AMERICA, N.A.	10	\$3,298,720.00		NA 0 \$0.00	NA
	Unavailable	23	\$6,758,512.99		NA 0 \$0.00	NA
Total		33	\$10,057,232.99	100% 0 \$0.00	0 \$0.00	
31418SQV4	BANK OF AMERICA, N.A.	4	\$707,860.00		NA 0 \$0.00	NA
	Unavailable	24	\$4,025,605.70		NA 0 \$0.00	NA
Total		28	\$4,733,465.70	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$!
31418SQW2	BANK OF AMERICA, N.A.	42	\$12,130,664.95		NA 0 \$0.00	NA
	Unavailable	10	\$2,953,878.00		NA 0 \$0.00	NA
Total		52	\$15,084,542.95	100% 0 \$0.00	0 \$0.00	
		1 1				!
31418SQX0	BANK OF AMERICA, N.A.	3	\$346,700.00		NA 0 \$0.00	NA
	Unavailable	6	\$813,499.39		NA 0 \$0.00	NA
Total		9	\$1,160,199.39	100% 0 \$0.00	0 \$0.00	
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$837,981.08	52.98% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,581,615.08		0 \$0.00	
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$248,252.00	17.15% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,447,352.03	100% 0 \$0.00	0 \$0.00	
		\prod				
31418SRC5	Unavailable	6	\$1,404,454.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,404,454.61	100% 0 \$0.00	0 \$0.00	
		$\downarrow \downarrow \downarrow$				
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00		NA 0 \$0.00	NA
	Unavailable	43	\$11,931,365.54	96.14% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$12,410,365.54	100% 0 \$0.00	0 \$0.00	
		\coprod				
31418SRE1	_	13	\$3,387,997.98	23.2% 0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS					
	CORPORATION			.		
	Unavailable	49	\$11,217,330.78	76.8% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	62	\$11,217,330.78 \$14,605,328.76	100% 0 \$0.00	0 \$0.00	11/1
10tai		102	\$14,000,040.10	100 /υ υ φυ.υυ	υφυ.σσ	
31418SRF8	Unavailable	63	\$20,720,394.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuoto	63	\$20,720,394.39	100% 0 \$0.00	0 \$0.00	* 1* =
Total		1 00	Ψ209120902 1002	100 /υ υ φοιος	υψοιος	
31418SRG6	Unavailable	19	\$6,010,810.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C1141, 11140-1	19	\$6,010,810.16		0 \$0.00	
1 Otal			Ψυουτοουτοιτο	100 /υ υ φοιος	υψοιος	
31418SRH4	FLAGSTAR CAPITAL MARKETS	6	\$1,802,300.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	190	\$53,299,835.06	96.73% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$55,102,135.06	100% 0 \$0.00	0 \$0.00	
31418SRJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$40,793,271.97	90.56% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu , mind	198	\$45,045,676.31	100% 0 \$0.00	0 \$0.00	
Total			Ψτο,υτο,υτο.	100 /0 0 40.2.		
31418SRK7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,455,654.18	73.62% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,127,311.97	100% 0 \$0.00	0 \$0.00	
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31418SRL5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$9,564,023.24	95.1% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$10,057,023.24	100% 0 \$0.00	0 \$0.00	
31418SRM3	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	118	\$29,700,968.89	82.73% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$35,900,499.89	100% 0 \$0.00	0 \$0.00	
31418SRN1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	181	\$52,516,661.44	95.31% 0 \$0.00	NA 0 \$0.00	NA
Total		191	\$55,098,470.44		0 \$0.00	

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	FLAGSTAR CAPITAL	+++			+		+	+	
31418SRP6	MARKETS CORPORATION	2	\$394,000.00	1.58%	0 \$0.00	NA	A 0 \$0).00	NA
	Unavailable	93	\$24,609,276.00	98.42% (0 \$0.00	NA	A 0 \$0	J.00	NA
Total		95	\$25,003,276.00	1	0 \$0.00	1	0 \$0		
31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13% (0\$0.00	NA	A 0 \$0).00	NA
	Unavailable	60	\$13,260,622.65	82.87% (0 \$0.00	NA	A 0 \$0	J.00	NA
Total		76	\$16,001,451.65	100%	0 \$0.00	<u> </u>	0 \$0	J.00	
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54		0 \$0.00		A 0 \$0	0.00	NA
Total		10	\$1,314,940.54	100%	0 \$0.00	 	0 \$0	J.00	
						<u> </u>	Щ		'
31418SUH0	REGIONS BANK	117	\$16,653,306.20		0 \$0.00	1	A 0 \$0		NA
Total		117	\$16,653,306.20	100%	0 \$0.00		0 \$0	J.00	'
						`	\coprod		
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	1	0 \$0.00	1	A 0 \$0		NA
Total		24	\$2,106,326.22	100%	0 \$0.00		0 \$0	J.00	
		$\perp \perp \downarrow$		4		<u> </u>	Щ.		!
31418SY37	CITIMORTGAGE, INC.	4	\$905,768.66				A 0 \$0		NA
	Unavailable	4	\$794,596.93				A 0 \$0		NA
Total		8	\$1,700,365.59	100%	0 \$0.00	<u> </u>	0 \$0	J.00	
		\coprod		<u> </u>		Ĺ'	Щ.		
31418SY45	CITIMORTGAGE, INC.	3	\$588,992.02	1			A 0 \$0		NA
	Unavailable	3	\$472,500.00				0 \$0		NA
Total		6	\$1,061,492.02	100%	0 \$0.00		0 \$0	<u>J.00</u>	
31418SY52	CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0 \$0.00	NA	A 0 \$0	0.00	NA
D14100102	Unavailable	4	\$549,716.21		0 \$0.00		10 \$0 10 \$0		NA NA
Total	Ullu i ulluolo	7	\$1,112,817.69		0 \$0.00	1	0 \$0		
1 Umi			Ψ+3,	1	74	ĺ	#	7.0 .	
31418SY60	CITIMORTGAGE, INC.	4	\$861,409.22	45.3% (0 \$0.00	NA NA	0 \$0	0.00	NA
	Unavailable	8	\$1,039,993.45	1 1			0 \$0		NA
Total		12	\$1,901,402.67		0 \$0.00	1	0 \$0		
31418SY78	CITIMORTGAGE, INC.	9	\$2,462,748.38				A 0 \$0		NA
	Unavailable	1	\$201,500.00				A 0 \$0		NA
Total		10	\$2,664,248.38	100%	0 \$0.00	<u> </u>	0 \$0	J.00	<u>-</u>
		$\perp \perp \downarrow$				<u> </u>	Щ.		
31418SY86	CITIMORTGAGE, INC.	27	\$8,842,247.33			1	A 0 \$0		NA
	Unavailable	23	\$7,437,257.18				A 0 \$0		NA
Total		50	\$16,279,504.51	100%	0 \$0.00	1	0 \$0	J. <u>00</u>	

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31418SY94	CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	0 \$0.00	NA	0.80	0.00	NA
211100171	Unavailable	69	\$44,073,248.51	55.57%			+ + -	0.00	NA
Total		125	\$79,309,820.95		0 \$0.00		++	0.00	- 1,12
			. ,				П		
31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		90	\$22,927,379.25	100%	0 \$0.00		0 \$0	0.00	
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	8	\$496,634.57	22.66%	0 \$0.00	NA	0 \$0	0.00	NA
Total		34	\$2,191,926.88	100%	0 \$0.00		0 \$0	0.00	
							Ш		
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	5	\$476,974.28		0 \$0.00	NA	++	0.00	NA
Total		26	\$2,563,701.78	100%	0 \$0.00		0 \$	0.00	
							Ш.		
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53%				0.00	NA
	Unavailable	6	\$709,604.03	21.47%		NA	-	0.00	NA
Total		28	\$3,305,121.68	100%	0 \$0.00		0 \$	0.00	
							Н.		
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%				0.00	NA
	Unavailable	11	\$1,514,261.78	24.85%		NA	+ + -	0.00	NA
Total		44	\$6,093,506.80	100%	0 \$0.00		0 \$0	0.00	
2141003/02	CITIMORTOACE INC	20	¢7 505 770 55	61.7207	0 00 00	NI A	0.64	0.00	NIA
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%			-	0.00	NA
Total	Unavailable	15	\$4,653,731.09	38.27%		NA		0.00	NA
Total		45	\$12,159,509.64	100%	0 \$0.00		0.90	0.00	
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%	0 \$0 00	NA	0.\$0	0.00	NA
514105110	Unavailable	1.3	\$151,829.67		0 \$0.00		+ + -	0.00	NA
Total	Onavanable	16	\$2,614,598.43		0 \$0.00	MA		0.00	IVA
Total		10	Ψ2,014,570.45	100 /0	υ φυισσ		ψ	0.00	
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17%	0.80.00	NA	0.\$0	0.00	NA
p1.100107	Unavailable	184	\$42,875,454.17	56.83%				0.00	NA
Total		359	\$75,444,688.96		0 \$0.00	- 111		0.00	2,122
			. , ,				Ħ		
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	4	\$876,367.67	84.25%				0.00	NA
Total		5	\$1,040,242.67	100%	0 \$0.00		0 \$0	0.00	
							\prod		
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	13	\$4,564,846.75	41.6%	0 \$0.00	NA	0 \$0	0.00	NA
Total		36	\$10,972,090.67	100%	0 \$0.00		0 \$0	0.00	
							\prod		
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74%	0 \$0.00	NA	0 \$0	0.00	NA

	Unavailable	23	¢6 950 046 42	35.26% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	64	\$6,859,946.43 \$10,457,667,81	35.26% 0 \$0.00 100% 0 \$0.00	0 \$0.00	INA
1 Otai		04	\$19,457,667.81	100% 0 50.00	0 30.00	
2141003/3/0	CITIMODICAGE INC	10	¢2 600 180 00	96 6607 0 \$0 00	NTA 0.00 00	NIA
31418SYY9	CITIMORTGAGE, INC. Unavailable	10	\$2,600,189.00 \$400,118.32	86.66% 0 \$0.00 13.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
T-4-1	Unavanable	11		100% 0 \$0.00	0 \$0.00	NA
Total		11	\$3,000,307.32	100% 0 \$0.00	0 30.00	
2141003/76	CUTIN AODTICA CE INC	11	Φ2 (29 226 8D	74 4507 0 \$0 00	37400000	NIA
31418SYZ6	CITIMORTGAGE, INC.	11	\$2,638,226.80		NA 0 \$0.00	NA (
L	Unavailable	3	\$905,553.22	25.55% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,543,780.02	100% 0 \$0.00	0 \$0.00	
-11100710	CYTTY CODTTO A CIT. INIC	-	†12.025.004.41	- 1 1 7 × 0 ¢0 00	27.4 0 00 00	
31418SZA0	CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$36,647,082.86		NA 0 \$0.00	NA
Total		96	\$55,672,177.27	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			+	\longrightarrow
31418T2N6	GMAC MORTGAGE,	6	\$1,099,655.30	9.02% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	Unavailable	45	\$11,091,371.43		NA 0 \$0.00	NA
Total	'	51	\$12,191,026.73	100% 0 \$0.00	0 \$0.00	
		\vdash			+	
31418T2P1	GMAC MORTGAGE,	3	\$232,395.73	4.65% 0 \$0.00	NA 0 \$0.00	NA
	LLC		·			
	Unavailable	70	\$4,761,693.53		NA 0 \$0.00	NA
Total		73	\$4,994,089.26	100% 0 \$0.00	0 \$0.00	
		\vdash			+	
31418T2Q9	GMAC MORTGAGE,	3	\$571,950.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
51710124	LLC		·			
	Unavailable	69	\$19,436,127.16		NA 0 \$0.00	NA
Total	'	72	\$20,008,077.16	100% 0 \$0.00	0 \$0.00	
<u> </u>		\vdash			+	\longrightarrow
31418T2S5	GMAC MORTGAGE,	5	\$493,211.27	4.19% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	Unavailable	114	\$11,270,168.69		NA 0 \$0.00	NA
Total		119	\$11,763,379.96	100% 0 \$0.00	0 \$0.00	
<u> </u>		+-+			+	
31418T2T3	GMAC MORTGAGE,	5	\$585,252.45	5.28% 0 \$0.00	NA 0 \$0.00	NA
	LLC					
	Unavailable	89	\$10,502,648.16		NA 0 \$0.00	NA
Total		94	\$11,087,900.61	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			+	
31418T2U0	GMAC MORTGAGE,	3	\$419,150.07	2.1% 0 \$0.00	NA 0 \$0.00	NA
ļ	LLC		·			
	Unavailable	142	\$19,563,601.42		NA 0 \$0.00	NA
Total	'	145	\$19,982,751.49	100% 0 \$0.00	0 \$0.00	
	'	\coprod				
31418T2V8		24	\$6,837,373.12	6.52% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC							
	Unavailable	335	\$98,053,323.73	93.48% (0 \$0.00	NA	0 \$0.00	NA
Total		359	\$104,890,696.85	100%	0 \$0.00		0 \$0.00	
31418T2W6	GMAC MORTGAGE,	28	\$8,647,442.76	8.24% (0.80.00	NA	0 \$0.00	NA
517101277	LLC							
Total	Unavailable	316 344	\$96,237,851.26 \$104,885,294.02	91.76% (100% (0 \$0.00 0 \$0.00	NA
1 Otai		344	\$104,005,474.04	100 70	120.00		0 20.00	
31418T2X4	GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17% (0 \$0.00		0 \$0.00	NA
	Unavailable	94	\$6,108,237.93	83.83% (0 \$0.00	NA
Total		111	\$7,286,688.09	100%	0 \$0.00		0 \$0.00	
31418T2Y2	GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	108	\$10,628,537.00	67.6% (0\$0.00	NA	0 \$0.00	NA
Total		159	\$15,723,197.21		0 \$0.00		0 \$0.00	
		1			1		1	
31418T2Z9	GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%			0 \$0.00	NA
	Unavailable	66	\$7,824,916.89	64.22%			0 \$0.00	NA
Total		103	\$12,184,551.97	100%	0 \$0.00		0 \$0.00	
31418T3A3	GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$15,746,847.92	70.02%			0 \$0.00	NA
Total		163	\$22,487,709.47	100%	0 \$0.00		0 \$0.00	
31418T3B1	GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$18,077,316.66		0 \$0.00		0 \$0.00	NA
Total		91	\$22,682,734.99	100%	0 \$0.00		0 \$0.00	
31418T3C9	GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	272	\$78,177,993.68	74.55% (0 \$0.00	NA	0 \$0.00	NA
Total		376	\$104,861,937.76	100%	0 \$0.00		0 \$0.00	
31418T3D7	GMAC MORTGAGE, LLC	8	\$539,630.85	11.26% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$4,251,946.67	88.74% (0 \$0.00	NA
Total		76	\$4,791,577.52	100%	0 \$0.00		0 \$0.00	
31418T3E5	GMAC MORTGAGE,	6	\$582,142.62	15.43% (0 \$0.00	NA	0 \$0.00	NA

	LLC				$\perp \perp$			
	Unavailable	33	\$3,190,367.56	84.57% (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$3,772,510.18	100%	0 \$0.00		0 \$0.00	
31418T3F2	GMAC MORTGAGE, LLC	3	\$355,500.00	4.77% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$7,094,983.26	95.23% (0 \$0.00	NA	0 \$0.00	NA
Total		43	\$7,450,483.26	100%			0 \$0.00	
31418T3G0	GMAC MORTGAGE, LLC	1	\$112,303.75	9.46% (0 \$0.00	NA
	Unavailable	9	\$1,074,662.63	90.54% (0 \$0.00	NA
Total		10	\$1,186,966.38	100%	0 \$0.00		0 \$0.00	
31418Т3Н8	GMAC MORTGAGE, LLC	3	\$394,770.52	19.19% (0 \$0.00	NA
	Unavailable	12	\$1,661,863.53	80.81%			0 \$0.00	NA
Total		15	\$2,056,634.05	100% (0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,	+-+			++		H	
31418T3K1	LLC	5	\$1,537,425.00	23.06%			0 \$0.00	NA
	Unavailable	20	\$5,129,785.18	76.94% (0 \$0.00	NA
Total		25	\$6,667,210.18	100%	0 \$0.00		0 \$0.00	
31418T3N5	GMAC MORTGAGE, LLC	4	\$2,285,542.70			NA	0 \$0.00	NA
	Unavailable	88	\$50,048,481.28	95.63%			0 \$0.00	NA
Total		92	\$52,334,023.98	100%	0 \$0.00		0 \$0.00	
31418T3Q8	GMAC MORTGAGE, LLC	27	\$6,502,482.23	100% (0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,502,482.23	100%	0 \$0.00		0 \$0.00	
31418T3R6	GMAC MORTGAGE, LLC	5	\$1,619,052.87	100% (0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,619,052.87	100%	0 \$0.00		0 \$0.00	
31418T3S4	Unavailable	5	\$1,092,659.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,092,659.25	100%	0 \$0.00		0 \$0.00	
31418T3T2	GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%			0 \$0.00	NA
	Unavailable	144	\$29,726,472.32	73.95% (0 \$0.00	NA
Total		186	\$40,199,345.93	100%	<u>0 \$0.00 </u>		0 \$0.00	
31418T3U9		43	\$2,944,365.99	43.29%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC					į		
-	Unavailable	59	\$3,856,488.87	56.71% (0.80.00	NA	.0 \$0.00	NA
Total	Onavanacio	102	\$6,800,854.86	100%			0 \$0.00	- 112
	CMA CMODECA CE	-		,———	+		+	\longrightarrow
31418T3V7	GMAC MORTGAGE, LLC	61	\$6,126,422.34	59.66%	0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,142,649.15	40.34%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$10,269,071.49	100%			0 \$0.00	
31418T3W5	GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39% (0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$2,763,907.86	-			0 \$0.00	NA
Total		66	\$7,760,755.06	100%	0 \$0.00		0 \$0.00	
31418TK22	Unavailable	40	\$5,998,993.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,998,993.65	100%			0 \$0.00	
31418TKW6	Unavailable	41	\$6,094,878.11	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ollavaliaule	41	\$6,094,878.11		0 \$0.00		0 \$0.00	17/1
31418TKX4	Unavailable	12	\$1,783,496.87		0 \$0.00		0 \$0.00	NA
Total		12	\$1,783,496.87	100%	<u>) \$0.00 </u>		0 \$0.00	
31418TKZ9	Unavailable	57	\$9,767,011.62		0 \$0.00	NA	0 \$0.00	NA
Total		57	\$9,767,011.62	100%	3 \$0.00		0 \$0.00	
31418TN29	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00		0 \$0.00		0 \$0.00	NA
Total		81	\$20,228,383.00	100%	0 \$0.00		0 \$0.00	
31418TN37	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40		0 \$0.00		0 \$0.00	NA
Total	!	17	\$2,848,303.40	100%	0 \$0.00		0 \$0.00	
31418TN45	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%(0 \$0.00	NA	0\$0.00	NA
Total		28	\$7,751,175.64	100%	3 \$0.00		0 \$0.00	
31418TN52	PHH MORTGAGE CORPORATION (USAA	54	\$9,971,934.58	100% (0 \$0.00	NA	0 \$0.00	NA

	FEDERAL SAVINGS BANK)				
Total		54	\$9,971,934.58	100% 0 \$0.00	0 \$0.00
31418TN60	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,142,338.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$1,142,338.97	100% 0 \$0.00	0 \$0.00
31418TN78	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,170,230.17	100% 0 \$0.00	0 \$0.00
31418TN86	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$3,230,498.99	100% 0 \$0.00	0 \$0.00
31418TN94	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$2,436,994.21	100% 0 \$0.00	0 \$0.00
31418TNG8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$5,360,581.34	100% 0 \$0.00	0 \$0.00
31418TNH6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		70	\$18,136,693.62	100% 0 \$0.00	0 \$0.00
31418TNJ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$5,617,297.57	100% 0 \$0.00	0 \$0.00
31418TNK9	PHH MORTGAGE CORPORATION (USAA	68	\$17,073,484.73	100% 0 \$0.00	NA 0 \$0.00 NA

	FEDERAL SAVINGS BANK)				
Total		68	\$17,073,484.73	100% 0 \$0.00	0 \$0.00
31418TNL7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$4,167,906.95	100% 0 \$0.00	0 \$0.00
31418TNM5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$7,052,063.57	100% 0 \$0.00	0 \$0.00
31418TNP8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$5,734,420.25	100% 0 \$0.00	0 \$0.00
31418TNQ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		68	\$18,001,293.83	100% 0 \$0.00	0 \$0.00
31418TNR4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$8,617,534.83	100% 0 \$0.00	0 \$0.00
31418TNS2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		53	\$7,388,446.83	100% 0 \$0.00	0 \$0.00
31418TNT0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		60	\$4,074,106.24	100% 0 \$0.00	0 \$0.00
31418TNU7	PHH MORTGAGE CORPORATION (USAA	63	\$6,090,090.66	100% 0 \$0.00	NA 0 \$0.00 NA

	FEDERAL SAVINGS BANK)					
Total		63	\$6,090,090.66	100% 0 \$0.00	0 \$0.00	
31418TNV5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,297,852.69	100% 0 \$0.00	0 \$0.00	
31418TNW3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,336,546.57	100% 0 \$0.00	0 \$0.00	
31418TNX1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	27	\$1,658,523.46	100% 0 \$0.00	0 \$0.00	
31418TNY9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,545,704.79	100% 0 \$0.00	0 \$0.00	
31418TNZ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,250,015.32	100% 0 \$0.00	0 \$0.00	
31418TPA9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,953,207.08	100% 0 \$0.00	0 \$0.00	
31418TPB7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$15,456,730.33	100% 0 \$0.00	0 \$0.00	
31418TPC5	PHH MORTGAGE CORPORATION (USAA	26	\$6,075,701.53	100% 0 \$0.00	NA 0 \$0.00	NA

	FEDERAL SAVINGS BANK)				
Total		26	\$6,075,701.53	100% 0 \$0.00	0 \$0.00
31418TPD3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		41	\$6,088,655.75	100% 0 \$0.00	0 \$0.00
31418TPE1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100% 0 \$0.00	NA 0 \$0.00 NA
Total		65	\$15,935,115.13	100% 0 \$0.00	0 \$0.00
31418TPF8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$7,187,197.75	100% 0 \$0.00	0 \$0.00
31418TPG6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,053,595.72	100% 0 \$0.00	0 \$0.00
31418ТРН4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$3,482,960.63	100% 0 \$0.00	0 \$0.00
31418ТРЈ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$7,867,985.31	100% 0 \$0.00	0 \$0.00
31418TPK7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$3,591,146.76	100% 0 \$0.00	0 \$0.00
31418TPL5	PHH MORTGAGE CORPORATION (USAA	51	\$8,627,052.79	100% 0 \$0.00	NA 0 \$0.00 NA

	FEDERAL SAVINGS BANK)				
Total		51	\$8,627,052.79	100% 0 \$0.00	0 \$0.00
31418TPM3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		74	\$17,160,054.34	100% 0 \$0.00	0 \$0.00
31418TPN1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$2,461,070.00	100% 0 \$0.00	0 \$0.00
31418TPP6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		59	\$11,325,551.60	100% 0 \$0.00	0 \$0.00
31418TPQ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,106,140.59	100% 0 \$0.00	0 \$0.00
31418TPR2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$3,815,046.06	100% 0 \$0.00	0 \$0.00
31418TPS0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total		73	\$16,919,539.66	100% 0 \$0.00	0 \$0.00
31418TPT8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$5,716,449.83	100% 0 \$0.00	0 \$0.00
		$\overline{\square}$			
31418TS24	PMC BANCORP	8	\$1,971,600.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$1,971,600.00	100% 0 \$0.00	0 \$0.00

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31418TS32	PMC BANCORP	11	\$2,949,170.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,949,170.00	100% 0 \$0.00	0 \$0.00	
		$\bot\bot$				
31418TS40	PMC BANCORP	10	\$2,963,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,963,250.00	100% 0 \$0.00	0 \$0.00	
31418TS57	PMC BANCORP	12	\$2,974,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	A THE BILL OF THE	12	\$2,974,800.00	100% 0 \$0.00	0 \$0.00	± 1± =
		$\frac{1}{1}$		100010000	771124000	
31418TS65	PMC BANCORP	22	\$4,969,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,969,400.00	100% 0 \$0.00	0 \$0.00	
31418TS73	PMC BANCORP	17	\$3,967,618.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,967,618.00	100% 0 \$0.00	0 \$0.00	
		\Box				
31418TS99	PMC BANCORP	11	\$2,974,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,974,600.00	100% 0 \$0.00	0 \$0.00	
31418TSD0	PMC BANCORP	20	\$4,948,042.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I WC DINCOIG	20	\$4,948,042.85	100% 0 \$0.00	0 \$0.00	111.
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31418TSE8	PMC BANCORP	9	\$1,958,466.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,958,466.08	100% 0 \$0.00	0 \$0.00	
31418TSF5	DMC DANCODD	8	¢1 051 024 81	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
Total	PMC BANCORP	8	\$1,951,934.81 \$1,951,934.81	100% 0 \$0.00	0 \$0.00	NA
1 Otai			\$1,731,73 1 ,01	100 /// υ φυ.συ	υ φυ•υυ	
31418TSG3	PMC BANCORP	11	\$1,932,157.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,932,157.96	100% 0 \$0.00	0 \$0.00	
31418TSH1	PMC BANCORP	7	\$1,950,170.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINIC DANCON	7	\$1,950,170.92 \$1,950,170.92	100% 0 \$0.00	0 \$0.00	IN/A
1 Otai			\$1,73U,17U.72	100% 0 50.00	<u></u> υφυ.υυ	
31418TSJ7	PMC BANCORP	22	\$4,947,819.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,947,819.44	100% 0 \$0.00	0 \$0.00	
21410TCV/	DMC DANCODD	25	ΦE 050 120 15	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
31418TSK4 Total	PMC BANCORP	25 25	\$5,958,438.45 \$5,958,438.45	100% 0 \$0.00	0 \$0.00	NA
1 Otai		20	Ф З,730,130,1 3	100 70 0 90.00	υ φυ.υυ	
31418TSL2	PMC BANCORP	9	\$1,968,863.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,968,863.67	100% 0 \$0.00	0 \$0.00	
31418TSM0	PMC BANCORP	18	\$4,972,315.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,972,315.30	100% 0 \$0.00	0 \$0.00	

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31418TSN8	PMC BANCORP	7	\$1,972,200.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		7	\$1,972,200.00	100% 0 \$0.00	0 9	\$0.00	ı
31418TSP3	PMC BANCORP	12	\$2,974,873.00	100% 0 \$0.00	NA 0 \$	00.02	NA
Total	I WE DANCOR	12	\$2,974,873.00 \$2,974,873.00	100% 0 \$0.00		\$0.00 \$0.00	1 1/ 1
10001			Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0 40.00		70.00	1
31418TSQ1	PMC BANCORP	7	\$1,946,000.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		7	\$1,946,000.00	100% 0 \$0.00	0 \$	\$0.00	
31418TSR9	PMC BANCORP	13	\$2,961,957.30	100% 0 \$0.00	NA 0 \$	00.00	NA
Total	I Me Briteera	13	\$2,961,957.30	100% 0 \$0.00		\$0.00 \$0.00	- 1111
		\Box					
31418TSS7	PMC BANCORP	12	\$2,964,750.00	100% 0 \$0.00	NA 0 \$		NA
Total		12	\$2,964,750.00	100% 0 \$0.00	0 \$	\$0.00	
31418TST5	PMC BANCORP	22	\$4,963,150.00	100% 0 \$0.00	NA 0 \$	00.02	NA
Total	I WC DITTORI	22	\$4,963,150.00 \$4,963,150.00	100% 0 \$0.00		\$0.00 \$0.00	177.
Total		 	Ψηςουςιουσ	100 /ε υψοίου		p0.00	
31418TSU2	PMC BANCORP	9	\$1,967,250.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		9	\$1,967,250.00	100% 0 \$0.00		\$0.00	
31418TSV0	PMC BANCORP	21	\$4,973,947.00	100% 0 \$0.00	NA 0 \$		NA
Total		21	\$4,973,947.00	100% 0 \$0.00	0 \$	\$0.00	
31418TSW8	PMC BANCORP	8	\$1,965,100.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		8	\$1,965,100.00	100% 0 \$0.00		\$0.00	
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31418TSX6	PMC BANCORP	27	\$5,949,750.00	100% 0 \$0.00	NA 0 \$		NA
Total		27	\$5,949,750.00	100% 0 \$0.00	0 \$	\$0.00	
31418TSY4	PMC BANCORP	9	\$1,973,950.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		9	\$1,973,950.00	100% 0 \$0.00		\$0.00	
31418TSZ1	DMC DANCODD	6	\$1,843,250.00	100% 0 \$0.00	NA 0 \$	^Φ Ω ΩΩ	NIA
Total	PMC BANCORP	6	\$1,843,250.00 \$1,843,250.00	100% 0 \$0.00		\$0.00 \$0.00	NA
31418TTA5	PMC BANCORP	7	\$1,944,000.00	100% 0 \$0.00	NA 0 \$		NA
Total		7	\$1,944,000.00	100% 0 \$0.00	0 \$	\$0.00	
31418TTB3	PMC BANCORP	20	\$3,922,328.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		20	\$3,922,328.00	100% 0 \$0.00		\$0.00	
31418TTC1	PMC BANCORP	10	\$1,968,250.00	100% 0 \$0.00	NA 0 \$		NA
Total		10	\$1,968,250.00	100% 0 \$0.00	0 \$	\$0.00	

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31418TTD9	PMC BANCORP	12	\$2,955,900.00	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		12	\$2,955,900.00	100% 0 \$	0.00	0	\$0.00	
31418TTE7	PMC BANCORP	9	\$1,970,480.00	100% 0 \$	0.00	NAO	\$0.00	NA
Total Total	I We Britteor	9	\$1,970,480.00	100% 0\$			\$0.00	1171
31418TTF4	PMC BANCORP	16	\$3,955,550.00	100% 0 \$ 100% 0 \$			\$0.00	NA
<u>Total</u>		16	\$3,955,550.00	100% 0 \$	0.00	- 10	\$0.00	
31418TTG2	PMC BANCORP	14	\$2,952,700.00	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		14	\$2,952,700.00	100% 0\$	0.00	0	\$0.00	
31418TTH0	PMC BANCORP	7	\$1,972,750.00	100% 0 \$	0.00	NA C	\$0.00	NA
Total	I WE DANCORI	7	\$1,972,750.00 \$1,972,750.00	100% 0\$			\$0.00	IVA
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31418TTJ6	PMC BANCORP	9	\$1,972,750.00	100% 0 \$			\$0.00	NA
Total		9	\$1,972,750.00	100% 0 \$	0.00	0	\$0.00	
31418TTK3	PMC BANCORP	11	\$2,952,550.00	100% 0 \$	0.00	NA 0	\$0.00	NA
Total	TWO BY II VOOIG	11	\$2,952,550.00	100% 0\$			\$0.00	1111
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31418TTL1	PMC BANCORP	9	\$1,970,200.00				\$0.00	NA
Total		9	\$1,970,200.00	100% 0 \$	0.00	0	\$0.00	
31418TTM9	PMC BANCORP	13	\$2,974,150.00	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		13	\$2,974,150.00	100% 0\$	0.00	0	\$0.00	
31418TTQ0	PMC BANCORP	6	\$1,492,000.00	100% 0 \$	0.00	NA O	\$0.00	NA
Total	I WE DANCOR	6	\$1,492,000.00 \$1,492,000.00				\$0.00	IVA
31418TU21	SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	29	\$1,998,028.13	28.93% 0 \$	0.00	NA 0	\$0.00	NA
Total		103	\$6,905,248.41	100% 0 \$	0.00	0	\$0.00	
31418TU39	SUNTRUST	144	\$37,008,907.23	56.18% 0 \$	0.00	NA 0	\$0.00	NA
	MORTGAGE INC. Unavailable	119	\$28,862,413.75	43.82% 0 \$6	0.00	NA O	\$0.00	NA
Total	Onavanaoic	263	\$65,871,320.98	100% 0\$			\$0.00 \$0.00	INA
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31418TU47	SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	6	\$380,215.53	24.79% 0 \$			\$0.00	NA
Total		25	\$1,533,485.93	100% 0 \$	0.00	0	\$0.00	
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31418TU54	SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$282,157.50	23.06% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,223,402.26	100% 0 \$0.00	0 \$0.00	
31418TU62	SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,112,228.28	100% 0 \$0.00	0 \$0.00	
31418TU70	SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$647,322.59	39.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$1,619,532.59	100% 0 \$0.00	0 \$0.00	(
31418TU88	SUNTRUST	10	\$959,770.00	66.3% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE INC. Unavailable	5	\$487,870.00	33.7% 0 \$0.00	NA 0 \$0.00	
Total	Unavanable	15	\$487,870.00 \$1,447,640.00	100% 0 \$0.00	0 \$0.00	NA (
1 Otal		15	\$1,447,040.00	100% 0 50.00	0 50.00	- 1
31418TU96	SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$1,431,998.59	40.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$3,569,114.59	100% 0 \$0.00	0 \$0.00	
31418TUR6	SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	109	\$27,413,687.47	45.05% 0 \$0.00	NA 0 \$0.00	NA (
Total		246	\$60,858,137.03	100% 0 \$0.00	0 \$0.00	
31418TUS4	SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$20,248,613.42	30.61% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaoic	276	\$66,146,363.90	100% 0 \$0.00	0 \$0.00	IVA
2 0002		270	\$ 00,110,000,000,000	100 /0 0 40000	0,4000	
31418TUT2	SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$35,700,396.79	69.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		224	\$51,716,659.92	100% 0 \$0.00	0 \$0.00	
31418TUU9	SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	101	\$24,272,349.53	39.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		257	\$61,389,843.55	100% 0 \$0.00	0 \$0.00	
31418TUV7	SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	85	\$23,243,397.82	32.55%	0 \$0.00	NA	0 \$0.00	NA
Total		258	\$71,411,926.56	100%	0 \$0.00		0 \$0.00	
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31418TUW5	SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19% (0 \$0.00	
	Unavailable	43	\$2,858,672.52	36.81% (0 \$0.00	
Total		119	\$7,766,947.45	100%	0 \$0.00		0 \$0.00	
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31418TUX3	SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%			0 \$0.00	
	Unavailable	43	\$4,192,843.73	51.16% (0 \$0.00	1
Total		84	\$8,195,425.76	100%	0 \$0.00	ı	0 \$0.00	,—— / ′
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31418TUY1	SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%			0 \$0.00	
	Unavailable	29	\$3,450,412.69	51.04% (0 \$0.00	
Total		57	\$6,759,553.07	100%	3 \$0.00	ı ———	0 \$0.00	/
31418TUZ8	SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,340,855.77	49.73% (0 \$0.00	NA	0 \$0.00	NA
Total		79	\$10,739,909.06		0 \$0.00		0 \$0.00	
31418TV20	SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$8,928,000.00	59.47% (0 \$0.00	NA	0 \$0.00	NA
Total		45	\$15,012,200.00	100%			0 \$0.00	
31418TV38	SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,149,400.00	36.49% (0 \$0.00	NA	0 \$0.00	NA
Total		44	\$11,372,540.00		0 \$0.00		0 \$0.00	
31418TV46	SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$4,263,650.00	63.35% (0 \$0.00	
Total		14	\$6,729,900.00	100%	<u>0</u> \$0.00		0 \$0.00	
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31418TV53	SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%			0 \$0.00	
	Unavailable	4	\$1,357,207.84	49.76% (0 \$0.00	
Total		9	\$2,727,592.84	100%	0 \$0.00		0 \$0.00	
31418TV61	SUNTRUST MORTGAGE INC.	14	\$4,886,720.00	38.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$7,719,558.33	61.24% (0 \$0.00	NA	0 \$0.00	NA

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Total		38	\$12,606,278.33	100%	0 \$0.00		0 \$0.00	
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31418TV79	SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81%			0 \$0.00	
	Unavailable	13	\$4,969,075.00	41.19%			0 \$0.00	
Total		39	\$12,063,345.00	100%	0 \$0.00		0 \$0.00	
31418TV87	SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$867,302.59	85.51%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,014,302.59	100%	0 \$0.00		0 \$0.00	
31418TVA2	SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,926,460.45	62.51%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,881,521.90	100%	0 \$0.00		0 \$0.00	
31418TVB0	SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$1,280,000.00	70.8%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,808,000.00	100%	0 \$0.00		0 \$0.00	
31418TVC8	SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$965,401.08	37.51%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,573,601.98	100%	0 \$0.00		0 \$0.00	
31418TVD6	SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,262,795.68	44.03%			0 \$0.00	
Total		38	\$9,682,300.78	100%	0 \$0.00		0 \$0.00	
31418TVE4	SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$20,979,211.36	37.06%			0 \$0.00	
Total		245	\$56,602,868.38	100%	0 \$0.00		0 \$0.00	
31418TVF1	SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$16,247,910.68	52.76%			0 \$0.00	
Total		49	\$30,794,252.02	100%	0 \$0.00		0 \$0.00	
31418TVG9	SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$2,989,940.61	48.27%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$6,193,649.86	100%	0 \$0.00		0 \$0.00	

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31418TVH7	SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%	0 \$0.00	NA	0 \$0	00.0	NA
	Unavailable	23	\$2,251,671.92	33.07%	0 \$0.00	NA	0 \$0	00.0	NA
Total		70	\$6,809,513.73	100%	0 \$0.00		0 \$0).00	
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31418TVJ3	SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%			0 \$0		NA
	Unavailable	8	\$435,258.49	26.04%	_		0 \$0		NA
Total		29	\$1,671,378.49	100%	0 \$0.00		0 \$0).00	
31418TVK0	SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	0 \$0.00	NA	. 0 \$0).00	NA
	Unavailable	5	\$467,149.60	37.59%	0 \$0.00	NA	0 \$0	0.00	NA
Total		13	\$1,242,780.69	100%	0 \$0.00		0 \$0).00	
31418TVL8	SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	183	\$41,203,856.78	57.01%	0 \$0.00	NA	0 \$0	00.0	NA
Total		330	\$72,279,158.87	100%	0 \$0.00		0 \$0).00	
31418TVM6	SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0 \$0.00	NA	. 0 \$0	0.00	NA
	Unavailable	14	\$3,490,799.54	44.86%	0 \$0.00	NA	0 \$0	00.0	NA
Total		35	\$7,780,968.51	100%	0 \$0.00		0 \$0).00	
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31418TVN4	SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%			0 \$0		NA
	Unavailable	2	\$358,963.15	46.33%			0 \$0		NA
Total		4	\$774,813.15	100%	0 \$0.00		0 \$0).00	
31418TVP9	SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0 \$0.00	NA	. 0 \$0).00	NA
	Unavailable	9	\$2,406,826.62	34.35%	0 \$0.00	NA	0 \$0		NA
Total		26	\$7,007,738.18	100%	0 \$0.00		0 \$0).00	
31418TVQ7	SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	0 \$0.00	NA	. 0 \$0	00.00	NA
	Unavailable	15	\$5,041,278.20	50.22%	_		0 \$0		NA
Total		32	\$10,038,335.40	100%	0 \$0.00		0 \$0	0.00	
31418TVR5	SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	0 \$0.00	NA	. 0 \$0	00.00	NA
	Unavailable	12	\$4,317,564.91	86.62%	0\$0.00	NA	0 \$0	00.0	NA
Total		14	\$4,984,564.91	100%	0 \$0.00		0 \$0	0.00	
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31418TVS3	SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$46,357,909.76	71.34% 0 \$0.00	NA 0 \$0.00	NA
Total		243	\$64,985,076.29	100% 0 \$0.00	0 \$0.00	
	SUNTRUST					
31418TVT1	MORTGAGE INC.	21	\$8,124,050.00	27.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$21,755,307.40	72.81% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$29,879,357.40	100% 0 \$0.00	0 \$0.00	
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31418TVU8	SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$9,473,299.99	94.79% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$9,993,799.99	100% 0 \$0.00	0 \$0.00	
	OT D IMPLIANT					
31418TVV6	SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,196,274.97	51.97% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$9,998,814.13	100% 0 \$0.00	0 \$0.00	
31418TVW4	SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,066,176.36	40.57% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,021,527.36	100% 0 \$0.00	0 \$0.00	
31418TVX2	SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,098,417.48	30.98% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$10,002,126.00	100% 0 \$0.00	0 \$0.00	
	CHNTDHCT					
31418TVY0	SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$16,037,711.61	64.27% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$24,954,946.15	100% 0 \$0.00	0 \$0.00	
31418TVZ7	SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,418,420.00	24.26% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$9,969,024.39	100% 0 \$0.00	0 \$0.00	
31418TWA1	SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,527,150.00	37.91% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,665,783.20	100% 0 \$0.00	0 \$0.00	
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31418TWB9	SUNTRUST	41	\$16,318,450.48	61.91% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE INC.							L		
	Unavailable	26	\$10,039,709.23	38.09%	_		NA	0	\$0.00	NA
Total		67	\$26,358,159.71	100%	0	\$0.00		0	\$0.00	
	SUNTRUST				H			╀	 	
31418TWC7	MORTGAGE INC.	10	\$4,003,190.30	79.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,059,561.00	20.93%	-	1 1		_	\$0.00	NA
Total		13	\$5,062,751.30	100%	0	\$0.00		0	\$0.00	
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,489,852.62	100%				0	\$0.00	
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total	KBN WORTONGE, EEC	47	\$11,457,157.58	100%	_			-	\$0.00	1177
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31418TXN2 Total	KBA MORTGAGE, LLC	25 25	\$3,683,490.00 \$3,683,490.00	100%	_	\$0.00		+	\$0.00 \$0.00	NA
1 otai		25	\$3,003,490.00	100 %	V	\$0.00		۲	φυ.υυ	
31418TXT9	KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,252,097.00	100%	0	\$0.00		0	\$0.00	
2141077116	WDA MODTCACE LLC	24	¢4 221 021 00	1000	0	¢0.00	NT A		¢0.00	NT A
31418TXU6 Total	KBA MORTGAGE, LLC	24 24	\$4,221,921.00 \$4,221,921.00	100% 100%	-			+	\$0.00 \$0.00	NA
Total			ψ+,221,721.00	100 /	v	φο.οο		ľ	Ψ0.00	
31418TY50	Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,310,130.00	100%	0	\$0.00		0	\$0.00	
31418TYJ0	Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O NAVAMAGES	9	\$2,001,691.14	100%		t t		_	\$0.00	
	CMAC MODTCACE							F	\vdash	
31418TZB6	GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,886,403.73	95.22%	H			+	\$0.00	NA
Total		61	\$4,081,564.01	100%	0	\$0.00		0	\$0.00	
31418TZC4	GMAC MORTGAGE,	7	\$710,315.15	11.68%	Λ	\$0.00	NI A	0	\$0.00	NI A
514161ZC4	LLC		·							NA
Total	Unavailable	54 61	\$5,370,489.49 \$6,080,804.64	88.32% 100%		t t		•	\$0.00 \$0.00	NA
10001		- 01	ψο,σοσ,σοσ.σ-	100 /0	v	Ψ 0. 00		ľ	ΨΟ.ΟΟ	
31418TZN0	Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$22,732,845.48	100%	0	\$0.00		0	\$0.00	
31418TZQ3	GMAC MORTGAGE,	2	\$653,000.00	2.83%	0	\$0.00	NΔ	n	\$0.00	NA
5141012.03	LLC Unavailable	79	\$22,410,165.03	97.17%					\$0.00	NA

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Total		81	\$23,063,165.03	100%	0 \$0.00		0 \$	60.00	
2 0 0 0 1		01	Ψ=0,000,100.00	100 /0	υψυ•υυ			, 0.00	
31418U2A1	WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%			Ш	00.00	
	Unavailable	36	\$6,484,623.17	63.15%			+-	00.00	NA
Total		55	\$10,268,343.36	100%	0 \$0.00		0 \$	50.00	
31418U2B9	WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	8	\$4,509,150.00	30.36%	0 \$0.00	NA	0 \$	00.00	NA
Total		26	\$14,850,995.00	100%	0 \$0.00		0 \$	60.00	
31418U2C7	WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	160	\$9,524,121.30	48.79%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		332	\$19,518,921.96	100%	0 \$0.00		0 \$	60.00	
31418U2D5	WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	277	\$26,468,051.76	41.81%	0 \$0.00	NA	0 \$	00.00	NA
Total		670	\$63,305,126.27	100%	0 \$0.00		0 \$	60.00	
31418U2E3	WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	424	\$55,366,736.71	47.07%	0 \$0.00	NA	0 \$	80.00	NA
Total		893	\$117,630,975.64	100%	0 \$0.00		0 \$	60.00	
31418U2F0	WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	1,087	\$295,362,418.27	47.52%				00.00	NA
Total		2,292	\$621,541,874.25	100%	0 \$0.00		0 \$	60.00	
31418U2H6	WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	120	\$6,725,551.87		0 \$0.00		0\$	00.00	NA
Total		325	\$18,577,306.48	100%	0 \$0.00		0 \$	60.00	
31418U2J2	WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09%			ш	50.00	
	Unavailable	166	\$14,972,439.38	26.91%				80.00	
Total		615	\$55,645,693.86	100%	0 \$0.00		0 \$	60.00	
31418U2K9	WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	243	\$31,507,535.94	32.15%	0 \$0.00	NA	0\$	80.00	NA
Total		757	\$97,989,772.54	100%	0 \$0.00		0 \$	60.00	

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	WELL GEADOO DANK						$oxed{H}$		
31418U2L7	WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%			Ш	\$0.00	
	Unavailable	90	\$33,718,059.30	33.39%	0 \$0.00	NA	0	\$0.00	NA
Total		272	\$100,996,044.74	100%	0 \$0.00		0	\$0.00	
	WELLS FARGO BANK,						H		
31418U2M5	N.A.	773	\$159,998,536.48	69.83%			Ш	\$0.00	
	Unavailable	321	\$69,138,824.82	30.17%	0 \$0.00	NA	++	\$0.00	NA
Total		1,094	\$229,137,361.30	100%	0 \$0.00		0	\$0.00	
31418U2N3	WELLS FARGO BANK,	36	\$1,841,490.90	79.28%	0,00	N A	0	\$0.00	NA
5141002113	N.A.		. , ,				Ш		
	Unavailable	10		20.72%			-	\$0.00	NA
Total		46	\$2,322,868.34	100%	0 \$0.00		0	\$0.00	
31418U2P8	WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	12	\$1,084,218.76	30%	0 \$0.00	NA	0	\$0.00	NA
Total		39	\$3,613,932.70	100%	0 \$0.00		0	\$0.00	
							Ш		
31418U2Q6	WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$375,896.61	9.13%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$4,116,516.77	100%	0 \$0.00		0	\$0.00	
					-		Н		
31418U2R4	WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,715,540.67	25.93%	0 \$0.00	NA	0	\$0.00	NA
Total		56	\$10,472,924.94	100%	0 \$0.00		0	\$0.00	
31418U2V5	WELLS FARGO BANK,	56	\$18,213,265.60	60.32%	0 \$0.00) NA	. 0	\$0.00	NA
	N.A. Unavailable	37	\$11,980,404.38	39.68%	0 \$0 00	NΑ	0	\$0.00	NA
Total	Oliavaliable	93	\$30,193,669.98		0 \$0.00 0 \$0.00		++	\$0.00 \$0.00	
			,						
31418UCV4	WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,442,760.88	16.1%	0 \$0.00	NA	0	\$0.00	NA
Total		124	\$40,012,529.17	100%	0 \$0.00		0	\$0.00	
21.41.0177	WELLS FARGO BANK,	107	ф. 45. 5 22. 53. 53.	, ,	0.40.00			Φ0.00	
31418UD27	N.A.	182	\$47,722,524.34	44.3%			Ш	\$0.00	
	Unavailable	252	\$59,991,716.93	55.7%			_	\$0.00	
Total		434	\$107,714,241.27	100%	0 \$0.00		0	\$0.00	
							П		

WELL GEARGO DANK					
WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	224	\$43,497,300.55	55.78% 0 \$0.00	NA 0 \$0.00	NA
	390	\$77,979,997.61	100% 0 \$0.00	0 \$0.00	
WELL CEARCO DANK					
WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$416,487.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
	476	\$142,070,575.96	100% 0 \$0.00	0 \$0.00	
WELL CEADOO DANK			+++		
N.A.	5	\$1,445,124.05	81.75% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$322,581.38	18.25% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,767,705.43	100% 0 \$0.00	0 \$0.00	
WELL CEADOO DANK			+++		
WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$2,948,213.63	26.27% 0 \$0.00	NA 0 \$0.00	NA
	19	\$11,222,582.48	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	111	\$26,902,637.00	62% 0 \$0.00	NA 0 \$0.00	NA
	169	\$43,389,876.03	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37% 0 \$0.00	NA 0 \$0.00	NA
	41	\$13,418,808.00	29.63% 0 \$0.00	NA 0 \$0.00	NA
	127	\$45,283,489.00	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	35	\$10,473,092.03	34.57% 0 \$0.00	NA 0 \$0.00	NA
	84	\$30,298,542.03	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	54	\$15,618,242.88	30.95% 0 \$0.00	NA 0 \$0.00	NA
	179	\$50,468,837.32	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	106	\$28,546,571.73	56.54% 0 \$0.00	NA 0 \$0.00	NA
	173	\$50,489,013.11	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK,	99	\$28,368,011.30	70.32% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	N.A. Unavailable 224 WELLS FARGO BANK, N.A. Unavailable 2 WELLS FARGO BANK, N.A. Unavailable 5 WELLS FARGO BANK, N.A. Unavailable 5 WELLS FARGO BANK, N.A. Unavailable 111 WELLS FARGO BANK, N.A. Unavailable 111 WELLS FARGO BANK, N.A. Unavailable 41 WELLS FARGO BANK, N.A. Unavailable 41 WELLS FARGO BANK, N.A. Unavailable 41 WELLS FARGO BANK, N.A. Unavailable 54 WELLS FARGO BANK, N.A. Unavailable 35 WELLS FARGO BANK, N.A. Unavailable 35 WELLS FARGO BANK, N.A. Unavailable 54 WELLS FARGO BANK, N.A. 125 WELLS FARGO BANK, N.A. 125	N.A. Unavailable	N.A. 166 \$34,482,697.06 44,22% 080.00	N.A. 166

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	N.A.		1	Ī		Ī		
	Unavailable	36	\$11,975,863.94	29.68%	0 \$0.00	NA	0 \$0.00) NA
Total		135	\$40,343,875.24		0 \$0.00		0 \$0.00	
2141011010	WELLS FARGO BANK,	000	Ф22 062 7 26 00	(5.460)	200.00	NIA	0 ¢0 00	N A
31418UDJ0	N.A.	98	\$33,063,736.09	65.46%	0 \$0.00		0 \$0.00	
	Unavailable	53	\$17,443,136.12	34.54%			0 \$0.00	1 1
Total	'	151	\$50,506,872.21	100%	0 \$0.00		0 \$0.00)
31418UDL5	WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	69	\$41,016,072.52	40.71%	0 \$0.00	NA	0 \$0.00) NA
Total		172	\$100,760,501.66	1	0 \$0.00		0 \$0.00	
31418UDM3	WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%			0 \$0.00	
	Unavailable	5	\$1,185,074.63	28.21%			0 \$0.00	1 1
Total		16	\$4,201,123.74	100%	0 \$0.00		0 \$0.00)
					\coprod			
31418UDN1	WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%			0 \$0.00	
	Unavailable	69	\$10,514,967.50	58.68%			0 \$0.00	
Total		118	\$17,919,157.38	100%	0 \$0.00		0 \$0.00	1
<u> </u>		$\downarrow \longrightarrow$			+			
31418UDP6	WELLS FARGO BANK, N.A.	36	. , ,	26.97%			0 \$0.00	<u> </u>
	Unavailable	93	\$14,978,294.18	73.03%			0 \$0.00	1
Total		129	\$20,510,462.40	100%	0 \$0.00		0 \$0.00	<u> </u>
31418UDQ4	WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	2	\$730,114.67	52.59%	0 \$0.00	NA	0 \$0.00) NA
Total		4	\$1,388,306.48	100%	0 \$0.00		0 \$0.00	<u>, </u>
		 			+			-
31418UDR2	WELLS FARGO BANK, N.A.	5		80.36%			0 \$0.00	
	Unavailable	1	\$239,724.71	19.64%			0 \$0.00	
Total		6	\$1,220,525.97	100%	0 \$0.00		0 \$0.00)
31418UDS0	WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29%			0 \$0.00	
	Unavailable	16		86.71%			0 \$0.00	
Total	'	18	\$2,524,212.18	100%	0 \$0.00		0 \$0.00	<u>' </u>
31418UDT8	WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%	0 \$0.00	NA	0 \$0.00) NA

	Unavailable	5	\$929,758.00	37.36%	00 00	NA	0 \$0.00) NA
Total	Ullavaliaule	12	\$2,488,640.04		0 \$0.00		0 \$0.00	
10tai		12	φ <u>2,400,040.04</u>	100 /0	υφυ.συ	 	<u> </u>	
31418UDU5	WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	11	\$2,220,032.21	82.48%			0 \$0.00	NA
Total		14	\$2,691,532.21	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
31418UDV3	WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	0 \$0.00		0 \$0.00	
	Unavailable	12	\$1,534,080.61	67.3%			0 \$0.00	
Total		17	\$2,279,562.34	100%	0 \$0.00	[0 \$0.00	
		11	\$1,001,100,00	1000	2 22 00	DIA.	2 22 00	N. A.
31418UDW1	Unavailable	11	\$1,321,132.90		0 \$0.00		0 \$0.00	
Total		11	\$1,321,132.90	100%	0 \$0.00	 	0 \$0.00	+
31418UDX9	WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73% (0 \$0.00	NA NA	0 \$0.00) NA
	Unavailable	4	\$597,023.61	49.27%			0 \$0.00	
Total		8	\$1,211,729.70	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418UDY7	WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92% (0 \$0.00	
Total	Unavailable	10 15	\$1,189,890.50 \$1,886,230.40	63.08%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 otai	+	15	\$1,886,230.49	100 70	<u> </u>	 	<u> </u>	
31418UDZ4	WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17%			0 \$0.00	
	Unavailable	4	\$650,363.71	52.83%			0 \$0.00	1
Total		8	\$1,230,988.62	100%	0 \$0.00	 	0 \$0.00	-
31418UE83	USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$1,376,788.88	100%	0 \$0.00	,	0 \$0.00	
	TYS . A DIDECT				-	-	<u> </u> '	
31418UE91	USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,518,294.87	100%	0 \$0.00	, (0 \$0.00	
		$\overline{\sqcup}$			<u> </u>		<u> </u>	
31418UEA8	WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%			0 \$0.00	
	Unavailable	28	\$15,060,392.53	30.36%			0 \$0.00	
Total		93	\$49,603,292.89	100%	0 \$0.00	 	0 \$0.00	-
31418UEB6	WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%	0 \$0.00	NA	0 \$0.00) NA

	Unavailable	53	\$3,848,863.50	60.83%	10	00.02	NΔ	Γ	\$0.00	NA
Total	Ullavallaule	88	' / /	1		1 1		+	\$0.00	11/7
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	WELLS FARGO BANK,	+			٢			t		
31418UEC4	N.A.	55	\$5,395,694.34	38.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total		139		1	+-+			+	\$0.00	
								L		
31418UED2	WELLS FARGO BANK,	763	\$101,029,574.37	46.86%	0	ν φ Ω ΩΩ	NΔ	6	\$0.00	NA
31416UED2	N.A.				Ш			╀		
	Unavailable	866	· / /		-			+	\$0.00	NA
Total		1,629	\$215,585,707.41	100%	0	\$0.00		0	\$0.00	
		<u> </u> '			′ـــ	1	!	Ļ	$\perp \perp \downarrow$	
31418UEE0	WELLS FARGO BANK,	3,032	\$873,223,361.27	43.16%	.10	\$0.00	NA	$ _{\mathbb{C}}$	\$0.00	NA
51410CLL0	N.A.				Ш			╀		
	Unavailable		\$1,149,925,190.87	56.84%	+-+			+	\$0.00	NA
Total		7,052	\$2,023,148,552.14	100%	0	\$0.00	!	0	\$0.00	
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31418UEF7	WELLS FARGO BANK,	169	\$82,324,693.27	79.54%	0	\$0.00	NA		\$0.00	NA
	N.A.				Ш			4		
	Unavailable	43		20.46%	-			_	\$0.00	NA
Total		212	\$103,499,404.28	100%	0	\$0.00		0	\$0.00	
 	WELL GEADOO DANK	+	 		۲	+	'	H	\vdash	
31418UEG5	WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	0	\$0.00	NA	.0	\$0.00	NA
<u> </u>	Unavailable	38	\$22,737,097.23	21.6%	0	00.02	NA	0	\$0.00	NA
Total	Ullavailauic	172	i í í		-			_	\$0.00 \$0.00	1 11 1
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 	WELLS FARGO BANK,	+	 	1	٢			H	+	-
31418UEH3	N.A.	433	\$28,754,599.08	47.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$32,391,312.07	52.97%	0	\$0.00	NA	0	\$0.00	NA
Total		922	. , ,	1	+-+			_	\$0.00	
		<u> </u>			Γ			t		
21410111710	WELLS FARGO BANK,	454	\$44.602.900.91	40 260%	0	φο οο	NΙΛ	5	ΦΩ ΩΩ	NI A
31418UEJ9	N.A.	454	\$44,693,890.81	48.26%	Ш		INA	U	\$0.00	NA
	Unavailable	486	\$47,925,837.05		_			_	\$0.00	NA
Total		940	\$92,619,727.86	100%	0	\$0.00	!	0	\$0.00	
					Ľ	Ī	!	ļ		
31418UEK6	WELLS FARGO BANK,	747	\$97,748,118.72	50.16%	0	00 02	NA		\$0.00	NA
51416UEIX0	N.A.				Н			╀		
	Unavailable	745		49.84%	$\boldsymbol{ o}$	+ +		+	\$0.00	NA
Total		1,492	\$194,875,577.19	100%	0	\$0.00	!	0	\$0.00	
ļ		 '	 		\vdash'	4	!	Ļ	 	
31418UEL4	WELLS FARGO BANK,	5,058	\$1,408,797,643.85	59.08%	0	\$0.00	NA	0	\$0.00	NA
	N.A. Unavailable	3,511			Ш			╄	\$0.00	

Total		8,569	\$2,384,618,036.45	100%	0 \$0.00	0	0	\$0.00	
31418UFA7	USAA DIRECT DELIVERY	8	\$1,284,022.12		0 \$0.00		0	\$0.00	NA
Total		8	\$1,284,022.12	100%	0 \$0.00	0	0	\$0.00	
31418UFB5	USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	0 \$0.00) NA	0	\$0.00	NA
Total		51	\$14,538,361.73	100%	0 \$0.00	0	0	\$0.00	
31418UFC3	USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0 \$0.00) NA	0	\$0.00	NA
Total		24	\$1,954,515.36	100%	0 \$0.00	0	0	\$0.00	
31418UFD1	USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0 \$0.00) NA	0	\$0.00	NA
Total		12	\$1,575,874.25	100%	0 \$0.00	0	0	\$0.00	
21/1011EE/	METHED AND MA	1 5	¢1 157 775 20	100%	0 \$0.00	n NA		\$0.00	NIA
31418UFF6 Fotal	METLIFE BANK, NA	5 5		100%			-	\$0.00 \$0.00	NA
31418UFG4	METLIFE BANK, NA	4	\$1,219,923.54	100%	0 \$0.00	n NA	0	\$0.00	NA
Total	**************************************	4		100%			_	\$0.00	
31418UFH2	METLIFE BANK, NA Unavailable	32 17		64.88% (35.12% (-	\$0.00 \$0.00	NA NA
Total	Unavanaoie	49	. , , ,	100%				\$0.00 \$0.00	INA
31418UFJ8	METLIFE BANK, NA	16		24.79% (75.21% (_		-	\$0.00	
Total	Unavailable	26 42				1	o	\$0.00 \$0.00	NA
31418UFK5	METLIFE BANK, NA	3					-	\$0.00	
Total	Unavailable	12 15		79.11% (-	\$0.00 \$0.00	NA
31418UFL3	METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0 \$0.00) <u>NA</u>	0	\$0.00	NA
Total	Unavailable	9 16	, , ,				_	\$0.00 \$0.00	NA
Total			Ψ,,ου -,-		υ φυ		Ĭ	Ψοτο	
31418UGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		23	\$6,499,250.00	100%	0 \$0.00	0	0	\$0.00	
31418UHQ0		9	\$4,865,574.69	100%	0 \$0.00) NA	. 0	\$0.00	NA

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1	NAVY FEDERAL		Ī			Ī
	CREDIT UNION				$\longrightarrow \coprod \longrightarrow$	\longrightarrow
Total		9	\$4,865,574.69	100% 0 \$0.00	0 \$0.00	
31418UHR8	NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$3,378,654.56	100% 0 \$0.00	0 \$0.00	
31418UHS6	NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$11,357,396.55	100% 0 \$0.00	0 \$0.00	
31418UJ70	Unavailable	34	\$6,962,616.81	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$6,962,616.81	100% 0 \$0.00	0 \$0.00	
31418UJ88	Unavailable	12	\$1,404,668.57	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,404,668.57	100% 0 \$0.00	0 \$0.00	
31418UJ96	Unavailable	6	\$1,157,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,157,800.00	100% 0 \$0.00	0 \$0.00	
31418UKA1	Unavailable	23	\$4,473,196.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,473,196.00	100% 0 \$0.00	0 \$0.00	
31418UN26	Unavailable	18	\$1,004,063.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,004,063.33	100% 0 \$0.00	0 \$0.00	
31418UN34	Unavailable	18	\$5,551,730.31	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$5,551,730.31	100% 0 \$0.00	0 \$0.00	
31418UN42	Unavailable	19	\$6,101,286.30	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$6,101,286.30	100% 0 \$0.00	0 \$0.00	
31418UN59	Unavailable	16	\$5,005,325.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$5,005,325.00	100% 0 \$0.00	0 \$0.00	
31418UN67	Unavailable	15	\$5,001,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$5,001,300.00	100% 0 \$0.00	0 \$0.00	
31418UN75	Unavailable	11	\$1,082,551.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,082,551.00	100% 0 \$0.00	0 \$0.00	
31418UN83	Unavailable	14	\$4,480,720.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,480,720.00	100% 0 \$0.00	0 \$0.00	
31418UN91	Unavailable	13	\$4,250,025.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		13	\$4,250,025.00	100% 0	\$0.00		0 \$0.00	
31418UNP5	Unavailable	20	\$6,545,595.72	100% 0			0 \$0.00	
Total		20	\$6,545,595.72	100% 0	\$0.00		0 \$0.00	
31418UNQ3	Unavailable	17	\$5,293,166.61	100% 0	00 O2	NΑ	0 \$0.00	NA
Total	Ullavallaule	17	\$5,293,166.61	100% 0			0 \$0.00	
Total			Ψυ, μυ, οι οι οι οι	100 /0 0	Ψυ•υυ		υψυ.υυ	
31418UNR1	Unavailable	6	\$1,070,599.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,070,599.18	100% 0	\$0.00		0 \$0.00	(
31418UNS9	Unavailable	16	\$5,144,256.02	100% 0			0 \$0.00	
Total		16	\$5,144,256.02	100% 0	\$0.00		0 \$0.00	
31418UNT7	Unavailable	13	\$4,301,358.28	100% 0	\$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	13	\$4,301,358.28	100% 0			0 \$0.00	H
Total			ψ+,501,550.20	100 /0 0	φο.σσ		υ ψυ.υυ	
31418UNU4	Unavailable	14	\$4,795,250.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$4,795,250.46	100% 0	\$0.00		0 \$0.00	(
31418UNW0	Unavailable	17	\$5,281,789.11	100% 0			0 \$0.00	
Total		17	\$5,281,789.11	100% 0	\$0.00		0 \$0.00	[
31418UNX8	Unavailable	14	\$4,615,163.84	100% 0	\$0.00	NΔ	0 \$0.00	NA (
Total	Onavanaoic	14	\$4,615,163.84	100% 0			0 \$0.00	
Total		17	ψ+,012,103.0+	100 /0 0	φο.σο		υ ψυ.υυ	
31418UNY6	Unavailable	11	\$1,080,923.58	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,080,923.58	100% 0	\$0.00		0 \$0.00	
2141017172	** ***	1.5	\$4.050.505.26	10000	Φ0.00	27.4	0.00.00	27.4
31418UNZ3	Unavailable	15	\$4,950,787.26	100% 0			0 \$0.00	
Total		15	\$4,950,787.26	100% 0	\$0.00		0 \$0.00	
31418UP24	Unavailable	4	\$1,171,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,171,500.00	100% 0			0 \$0.00	
31418UP32	Unavailable	5	\$1,539,400.00	100% 0			0 \$0.00	
Total		5	\$1,539,400.00	100% 0	<u>\$0.00</u>		0 \$0.00	
31418UP65	Unavailable	33	\$10,054,030.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	O Ha variable	33	\$10,054,030.00 \$10,054,030.00	100% 0			0 \$0.00	
			,	2270			1,2300	
31418UP73	Unavailable	11	\$4,006,200.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		11	\$4,006,200.00	100% 0	\$0.00		0 \$0.00	
31418UP81	Unavailable	5	\$2,374,500.00	100% 0	\$0.00	NA	0 \$0.00	NA (

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Total		5	\$2,374,500.00	100% 0 \$0.00	0 \$0.00	$\overline{}$
31418UPA6	Unavailable	19	\$5,525,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,525,400.00	100% 0 \$0.00	0 \$0.00	
			1: 522 700 00			
31418UPB4	Unavailable	5	\$1,639,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,639,500.00	100% 0 \$0.00	0 \$0.00	
31418UPC2	Unavailable	17	\$1,082,555.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,082,555.00	100% 0 \$0.00	0 \$0.00	
			. , ,			
31418UPD0	Unavailable	14	\$1,160,735.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,160,735.45	100% 0 \$0.00	0 \$0.00	
21.1107777710	77 11 1	1.6	\$1.042.202.00	100% 0,00	27.4 0 00 00	
31418UPE8	Unavailable	16	\$1,043,293.99	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		16	\$1,043,293.99	100% 0 \$0.00	0 \$0.00	
31418UPF5	Unavailable	15	\$4,629,520.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ond value 10	15	\$4,629,520.00	100% 0 \$0.00	0 \$0.00	1112
			. ,			
31418UPG3	Unavailable	11	\$1,062,270.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,062,270.00	100% 0 \$0.00	0 \$0.00	
						
31418UPH1	Unavailable	17	\$5,235,906.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$5,235,906.01	100% 0 \$0.00	0 \$0.00	
31418UPJ7	Unavailable	17	\$1,022,214.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliaule	17	\$1,022,214.00 \$1,022,214.00	100% 0 \$0.00	0 \$0.00	11/1
Total			Ψ1,022,21	100 /0 0 4000	0,0000	
31418UPK4	Unavailable	6	\$1,053,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,053,750.00	100% 0 \$0.00	0 \$0.00	
31418UPV0	Unavailable	31	\$9,896,820.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$9,896,820.57	100% 0 \$0.00	0 \$0.00	
21 11 07 170771	77 111		\$2.460.605.00	100000000000	77 1 0 00 00	
31418UPZ1	Unavailable	9 9	\$3,460,605.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total)	\$3,460,605.00	100% 0 \$0.00	0 \$0.00	
31418UQ72	Unavailable	5	\$500,566.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu v u Huo To	5	\$500,566.03	100% 0 \$0.00	0 \$0.00	-1122
			+			
	WISCONSIN HOUSING					
31418UQ80	AND ECONOMIC	2	\$264,573.48	4.44% 0 \$0.00	NA 0 \$0.00	NA
014100 200	DEVELOPMENT	ı [Ψ201,272.13	1.11/0 0 40.00		1 \12
	AUTHORITY Unavailable	49	\$5,695,907.89	95.56% 0 \$0.00	NA 0 \$0.00	NA

Total		51	\$5,960,481.37	100%	0 \$0.00		0 \$0.00	
			. , ,					
31418UQ98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	25	\$3,063,031.65	93.54%	0 \$0.00	NA	0 \$0.00) NA
Total		26	\$3,274,710.41	100%	0 \$0.00		0 \$0.00	
31418UR71	Unavailable	1	\$63,595.06	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$63,595.06	100%	0 \$0.00		0 \$0.00	
31418UR97	Unavailable	2	\$205,350.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		2	\$205,350.00	100%	0 \$0.00		0 \$0.00	
31418URW6	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$3,146,814.49	100%	0 \$0.00		0 \$0.00	
31418US54	PULTE MORTGAGE, L.L.C.	23	\$3,980,690.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		23	\$3,980,690.00	100%	0 \$0.00		0 \$0.00	
31418US62	PULTE MORTGAGE, L.L.C.	23	\$5,092,526.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		23	\$5,092,526.00	100%	0 \$0.00		0 \$0.00	
31418US70	PULTE MORTGAGE, L.L.C.	17	\$3,193,917.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		17	\$3,193,917.00	100%	0 \$0.00		0 \$0.00	
31418US88	PULTE MORTGAGE, L.L.C.	15	\$2,379,889.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$2,379,889.00	100%	0 \$0.00		0 \$0.00	
31418US96	PULTE MORTGAGE, L.L.C.	8	\$1,781,690.00	100%	0 \$0.00		0 \$0.00	
Total		8	\$1,781,690.00	100%	0 \$0.00		0 \$0.00	
31418USA3	Unavailable	1	\$81,703.19		0 \$0.00		0 \$0.00	
Total		1	\$81,703.19	100%	0 \$0.00		0 \$0.00	
31418USB1	Unavailable	1	\$84,405.51		0 \$0.00		0 \$0.00	
Total		1	\$84,405.51	100%	0 \$0.00		0 \$0.00	
1	i				1 1		1 1	1

						1	1 1	
31418USE5	Unavailable	1	\$43,894.05	100% 0			0 \$0.00	NA
Total		1	\$43,894.05	100% 0	\$0.00		0 \$0.00	
31418USG0	Unavailable	2	\$86,502.61	100% 0			0 \$0.00	NA
Total		2	\$86,502.61	100% 0	\$0.00		0 \$0.00	
31418USJ4	Unavailable	1	\$80,813.76	100% 0	00.02	NΙΛ	0 \$0.00	NA
Total	Ollavallable	1	\$80,813.76	100% 0			0 \$0.00	INA
Total		1	\$60,613.70	100 % 0	φυ.υυ		υ φυ . υυ	
31418USK1	Unavailable	2	\$175,504.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$175,504.92	100% 0			0 \$0.00	
31418USL9	Unavailable	1	\$52,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$52,000.00	100% 0	\$0.00		0 \$0.00	
	DI II TE MODTO A CE							
31418UTA2	PULTE MORTGAGE, L.L.C.	22	\$5,303,013.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Dible.	22	\$5,303,013.00	100% 0	\$0.00		0 \$0.00	
			, ,					
31418UTB0	PULTE MORTGAGE, L.L.C.	44	\$7,283,077.59	100% 0	\$0.00	NA	0 \$0.00	NA
Total		44	\$7,283,077.59	100% 0	\$0.00		0 \$0.00	
31418UTC8	PULTE MORTGAGE, L.L.C.	15	\$3,117,138.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,117,138.00	100% 0	\$0.00		0 \$0.00	
31418UTD6	PULTE MORTGAGE, L.L.C.	14	\$3,263,633.00	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,263,633.00	100% 0	\$0.00		0 \$0.00	
31418UTE4	PULTE MORTGAGE, L.L.C.	14	\$2,373,191.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,373,191.00	100% 0	\$0.00		0 \$0.00	
31418UTF1	PULTE MORTGAGE, L.L.C.	8	\$2,076,702.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,076,702.00	100% 0	\$0.00		0 \$0.00	
31418UTG9	PULTE MORTGAGE, L.L.C.	9	\$2,032,426.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,032,426.18	100% 0	\$0.00		0 \$0.00	
		1					1 1	
31418UTH7	PULTE MORTGAGE, L.L.C.	26	\$4,991,762.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$4,991,762.00	100% 0	\$0.00		0 \$0.00	

					1 1	1
	PULTE MORTGAGE,					
31418UTJ3	L.L.C.	11	\$2,183,333.00	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		11	\$2,183,333.00	100% 0 \$0.00	0 \$	0.00
	DIVI TE MODITO A CE					
31418UTK0	PULTE MORTGAGE, L.L.C.	50	\$10,000,054.65	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		50	\$10,000,054.65	100% 0 \$0.00	0 \$	0.00
	PULTE MORTGAGE,					
31418UTL8	L.L.C.	10	\$2,239,146.00	100% 0 \$0.00	NA 0 \$	
Total		10	\$2,239,146.00	100% 0 \$0.00	0 \$	0.00
31418UTM6	PULTE MORTGAGE, L.L.C.	28	\$6,173,542.22	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	L.L.C.	28	\$6,173,542.22	100% 0 \$0.00	0 \$	0.00
31418UTN4	PULTE MORTGAGE, L.L.C.	47	\$8,584,785.27	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		47	\$8,584,785.27	100% 0 \$0.00	0 \$	0.00
31418UUN2	RBS CITIZENS, NA	34	\$2,414,682.72	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	200 011251 (8,111	34	\$2,414,682.72	100% 0 \$0.00		0.00
31418UUP7	RBS CITIZENS, NA	62	\$6,145,013.64	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	200 011232 (8,111	62	\$6,145,013.64	100% 0 \$0.00		0.00
31418UUQ5	RBS CITIZENS, NA	112	\$14,988,001.03	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	RDS CITIZENS, IVA	112	\$14,988,001.03	100% 0 \$0.00		0.00
31418UUR3	DDC CITIZENC NA	20	¢1 022 440 17	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	RBS CITIZENS, NA	29 29	\$1,932,440.17 \$1,932,440.17	100% 0 \$0.00		0.00 NA 0.00
Ital		27	φ1,732, 11 0.17	100 /ε 0 φ0.00	UΨ	0.00
31418UUS1	RBS CITIZENS, NA	21	\$2,073,356.65	100% 0 \$0.00	NA 0 \$	0.00 NA
Total		21	\$2,073,356.65	100% 0 \$0.00	0 \$	0.00
31418UUT9	RBS CITIZENS, NA	25	\$3,206,954.39	100% 0 \$0.00	NA 0 \$	0.00 NA
Total	100 0111110,1111	25	\$3,206,954.39	100% 0 \$0.00		0.00
21410111116	DDG CUEIZENG NA	1.1	Φ2.570.00 <i>(</i> .24)	10000 00000	NIA O Ф	0.00
31418UUU6 Total	RBS CITIZENS, NA	11 11	\$2,579,006.34 \$2,579,006.34	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$	0.00 NA 0.00
			. , , ,			
31418UUV4	RBS CITIZENS, NA	326	\$88,165,483.84	100% 0 \$0.00	NA 0 \$	
Total		326	\$88,165,483.84	100% 0 \$0.00	0 \$	0.00
31418UUW2	RBS CITIZENS, NA	65	\$16,247,149.84	100% 0 \$0.00	NA 0 \$	0.00 NA

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	65	\$16,247,149.84	100%	\$0.00		0 \$0.00	
		, , , , , , , , , , , , , , , , , , , ,					
RBS CITIZENS, NA	13	\$1,704,287.00	100%	\$0.00	NA	0 \$0.00	NA
	13	\$1,704,287.00	100%	\$0.00		0 \$0.00	
	\perp						
RBS CITIZENS, NA	6	\$1,030,850.74		T T			NA
	6	\$1,030,850.74	100% 0	\$0.00		0 \$0.00	
DDC CITIZENC NA	20	¢10.012.270.00	1000/	00.00	NT A	0,00	NTA
RBS CITIZENS, NA	+ +			1 1			NA
	39	\$10,913,370.00	100%	η φυ.υυ		0 30.00	
BANK OF AMERICA, N.A.	317	\$66,973,351.95	88.82%	\$0.00	NA	0 \$0.00	NA
Unavailable	43	\$8,428,177.12	11.18%	\$0.00	NA	0 \$0.00	NA
	360	\$75,401,529.07	100%	\$0.00		0 \$0.00	
	+-+			++			
N.A.	68	\$38,316,241.03		l'			NA
Unavailable	109	\$62,244,300.40					NA
	177	\$100,560,541.43	100% 0	\$0.00		0 \$0.00	
BANK OF AMERICA.	 						
N.A.	167	\$23,080,813.58	57.32% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	125	\$17,184,186.80					NA
	292	\$40,265,000.38	100% 0	\$0.00		0 \$0.00	
	+-+			+			
BANK OF AMERICA, N.A.	62	\$15,817,391.42	62.52%	\$0.00	NA	0 \$0.00	NA
Unavailable	37	\$9,483,899.86			NA	0 \$0.00	NA
	99	\$25,301,291.28	100% 0	\$0.00		0 \$0.00	
BANK OF AMERICA,	28	\$16,273,989.29	64.48% (\$0.00	NA	0 \$0.00	NA
	15	\$8 965 802 71	35 52% (00.02	NΔ	0.00	NA
Chavanaoic	43	\$25,239,792.00					11/1
		. , ,					
BANK OF AMERICA, N.A.	183	\$21,647,496.74	56.54%	\$0.00	NA	0 \$0.00	NA
Unavailable	141	\$16,640,603.53	43.46%	\$0.00	NA	0 \$0.00	NA
	324	\$38,288,100.27	100%	\$0.00		0 \$0.00	
BANK OF AMEDICA	+			++			
N.A.	104	\$14,415,582.81	45.95%	\$0.00	NA	0 \$0.00	NA
Unavailable	122	\$16,953,363.71	54.05%	\$0.00	NA	0 \$0.00	NA
			100%			0 \$0.00	
	RBS CITIZENS, NA RBS CITIZENS, NA BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	RBS CITIZENS, NA 13 RBS CITIZENS, NA 6 RBS CITIZENS, NA 39 BANK OF AMERICA, N.A. Unavailable 43 BANK OF AMERICA, N.A. Unavailable 109 177 BANK OF AMERICA, N.A. 167 Unavailable 125 292 BANK OF AMERICA, N.A. 167 Unavailable 125 292 BANK OF AMERICA, N.A. 167 Unavailable 125 43 BANK OF AMERICA, N.A. 183 Unavailable 15 BANK OF AMERICA, N.A. 183 Unavailable 141 BANK OF AMERICA, N.A. 183 Unavailable 141 BANK OF AMERICA, N.A. 183 Unavailable 141 BANK OF AMERICA, N.A. 183	RBS CITIZENS, NA 13 \$1,704,287.00 RBS CITIZENS, NA 6 \$1,030,850.74 6 \$1,030,850.74 RBS CITIZENS, NA 39 \$10,913,370.00 BANK OF AMERICA, N.A. 317 \$66,973,351.95 Unavailable 43 \$8,428,177.12 360 \$75,401,529.07 BANK OF AMERICA, N.A. 167 \$23,080,813.58 Unavailable 125 \$17,184,186.80 292 \$40,265,000.38 BANK OF AMERICA, N.A. 62 \$15,817,391.42 Unavailable 37 \$9,483,899.86 99 \$25,301,291.28 BANK OF AMERICA, N.A. 28 \$16,273,989.29 Unavailable 15 \$8,965,802.71 43 \$21,647,496.74 Unavailable 141 \$16,640,603.53 BANK OF AMERICA, N.A. 183 \$21,647,496.74 Unavailable 141 \$16,640,603.53 BANK OF AMERICA, N.A. 183 \$21,647,496.74 Unavailable 141 \$16,640,603.53 BANK OF AMERICA, N.A. 183 \$21,647,496.74 Unavailable 141 \$16,640,603.53 BANK OF AMERICA, N.A. 183 \$21,647,496.74 Unavailable 141 \$16,640,603.53 BANK OF AMERICA, N.A. 183 \$21,647,496.74 Unavailable 141 \$16,640,603.53	RBS CITIZENS, NA 13 \$1,704,287.00 100% 0 RBS CITIZENS, NA 6 \$1,030,850.74 100% 0 RBS CITIZENS, NA 39 \$10,913,370.00 100% 0 RBS CITIZENS, NA 39 \$10,913,370.00 100% 0 BANK OF AMERICA, N.A. 317 \$66,973,351.95 88.82% 0 Unavailable 43 \$8,428,177.12 11.18% 0 360 \$75,401,529.07 100% 0 BANK OF AMERICA, N.A. 167 \$23,080,813.58 57.32% 0 Unavailable 125 \$17,184,186.80 42.68% 0 Unavailable 125 \$17,184,186.80 42.68% 0 BANK OF AMERICA, N.A. 167 \$23,080,813.58 57.32% 0 BANK OF AMERICA, N.A. 167 \$25,080,813.58 57.32% 0 BANK OF AMERICA, N.A. 167 \$25,080,813.58 57.32% 0 BANK OF AMERICA, 162 \$15,817,391.42 62.52% 0 BANK OF AMERICA, 163 \$9,483,899.86 37.48% 0 99 \$25,301,291.28 100% 0 BANK OF AMERICA, 183 \$21,647,496.74 56.54% 0 BANK OF AMERICA, 184 \$38,288,100.27 100% 0	RBS CITIZENS, NA 13 \$1,704,287.00 100% 0 \$0.00 RBS CITIZENS, NA 6 \$1,030,850.74 100% 0 \$0.00 RBS CITIZENS, NA 6 \$1,030,850.74 100% 0 \$0.00 RBS CITIZENS, NA 39 \$10,913,370.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 17 \$66,973,351.95 88.82% 0 \$0.00 BANK OF AMERICA, N.A. 183 \$3,316,241.03 38.1% 0 \$0.00 BANK OF AMERICA, N.A. 167 \$23,080,813.58 57.32% 0 \$0.00 BANK OF AMERICA, N.A. 167 \$23,080,813.58 57.32% 0 \$0.00 BANK OF AMERICA, N.A. 167 \$23,080,813.58 57.32% 0 \$0.00 BANK OF AMERICA, N.A. 167 \$23,080,813.58 57.32% 0 \$0.00 BANK OF AMERICA, N.A. 167 \$23,080,813.58 57.32% 0 \$0.00 BANK OF AMERICA, N.A. 167 \$23,080,813.58 57.32% 0 \$0.00 BANK OF AMERICA, N.A. 167 \$23,080,813.58 57.32% 0 \$0.00 BANK OF AMERICA, N.A. 167 \$23,080,813.58 57.32% 0 \$0.00 BANK OF AMERICA, N.A. 167 \$23,080,813.58 57.32% 0 \$0.00 BANK OF AMERICA, 168 \$15,817,391.42 62.52% 0 \$0.00 BANK OF AMERICA, 168 \$16,273,989.29 64.48% 0 \$0.00 BANK OF AMERICA, 188 \$25,301,291.28 100% 0 \$0.00 BANK OF AMERICA, 188 \$21,647,496.74 56.54% 0 \$0.00 BANK OF AMERICA, 183 \$21,647,496.74 56.54% 0 \$0.00 BANK OF AMERICA, 184 \$38,288,100.27 100% 0 \$0.00 BANK OF AMERICA, 184 \$38,288,100.27 100% 0 \$0.00 BANK OF AMERICA, 184 \$38,288,100.27 100% 0 \$0.00	RBS CITIZENS, NA 13 \$1,704,287.00 100% 0 \$0.00 NA 13 \$1,704,287.00 100% 0 \$0.00 NA RBS CITIZENS, NA 6 \$1,030,850.74 100% 0 \$0.00 NA 6 \$1,030,850.74 100% 0 \$0.00 NA RBS CITIZENS, NA 39 \$10,913,370.00 100% 0 \$0.00 NA 39 \$10,913,370.00 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 43 \$8,428,177.12 11.18% 0 \$0.00 NA 1360 \$75,401,529.07 100% 0 \$0.00 NA Unavailable 109 \$62,244,300.40 61.9% 0 \$0.00 NA 177 \$100,560,541.43 100% 0 \$0.00 NA Unavailable 125 \$17,184,186.80 42.68% 0 \$0.00 NA Unavailable 126 \$15,817,391.42 62.52% 0 \$0.00 NA Unavailable 37 \$9,483,899.86 37.48% 0 \$0.00 NA Unavailable 38,9483,899.86 37.48% 0 \$0.00 NA Unavailable 38,9483,899.86 37.48% 0 \$0.00 NA Unavailable 39 \$25,301,291.28 100% 0 \$0.00 NA Unavailable 141 \$16,640,603.53 43.46% 0 \$0.00 NA Unavailable 141 \$16,640,603.53 43.46% 0 \$0.00 NA Unavailable 34 \$38,288,100.27 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 141 \$16,640,603.53 43.46% 0 \$0.00 NA Unavailable 34 \$38,288,100.27 100% 0 \$0.00 NA	RBS CITIZENS, NA 13 \$1,704,287.00 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 6 \$1,030,850.74 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 6 \$1,030,850.74 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 39 \$10,913,370.00 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 43 \$8,428,177.12 11.18% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 109 \$62,244,300.40 61.9% 0 \$0.00 NA 0 \$0.00 177 \$100,560,541.43 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 125 \$17,184,186.80 42.68% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 292 \$40,265,000.38 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 37 \$9,483,899.86 37.48% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 38 \$16,273,989.29 64.48% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 15 \$8,965,802.71 35.52% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 15 \$8,965,802.71 35.52% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 15 \$8,965,802.71 35.52% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 15 \$8,965,802.71 35.52% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 15 \$8,965,802.71 35.52% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 15 \$8,965,802.71 35.52% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 15 \$8,965,802.71 35.52% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 15 \$8,965,802.71 35.52% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 15 \$8,965,802.71 35.52% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 15 \$8,965,802.71 35.52% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 14 \$16,640,603.53 43.46% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 14 \$16,640,603.53 43.46% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 14 \$16,640,603.53 43.46% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 14 \$16,640,603.53 43.46% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 14 \$16,640,603.53 43.46% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, NA. Unavailable 14 \$16,640,603.53 43.46% 0 \$0.00 NA 0 \$0.00 BANK OF AMERIC

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31418UVM3	BANK OF AMERICA, N.A.	97	\$55,994,161.12		NA 0 \$0.00	NA
	Unavailable	34	\$19,578,693.07		NA 0 \$0.00	NA
Total		131	\$75,572,854.19	100% 0 \$0.00	0 \$0.00	
31418UVN1	BANK OF AMERICA, N.A.	106	. , ,		NA 0 \$0.00	NA
	Unavailable	76	\$10,443,232.88		NA 0 \$0.00	NA
Total		182	\$25,243,238.82	100% 0 \$0.00	0 \$0.00	
31418UVP6	BANK OF AMERICA, N.A.	13	\$7,284,091.26	28.97% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	31	\$17,863,259.41	71.03% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$25,147,350.67	100% 0 \$0.00	0 \$0.00	
31418UVQ4	BANK OF AMERICA, N.A.	11	\$1,558,450.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,558,450.04	100% 0 \$0.00	0 \$0.00	
31418UVR2	BANK OF AMERICA, N.A.	10	\$1,180,275.43		NA 0 \$0.00	NA
Total		10	\$1,180,275.43	100% 0 \$0.00	0 \$0.00	
31418UVS0	BANK OF AMERICA, N.A.	9	\$1,239,230.40		NA 0 \$0.00	NA
Total		9	\$1,239,230.40	100% 0 \$0.00	0 \$0.00	
31418UVT8	BANK OF AMERICA, N.A.	313	\$66,140,719.51	65.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	173	\$34,275,113.18		NA 0 \$0.00	NA
Total		486	\$100,415,832.69	100% 0 \$0.00	0 \$0.00	
31418UVU5	BANK OF AMERICA, N.A.	227	\$70,929,103.70	28.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	640	\$179,122,774.42	71.63% 0 \$0.00	NA 0 \$0.00	NA
Total		867	\$250,051,878.12	100% 0 \$0.00	0 \$0.00	
31418UVV3	BANK OF AMERICA, N.A.	439	\$126,594,333.19	63.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	270	\$72,987,987.84		NA 0 \$0.00	NA
Total		709	\$199,582,321.03	100% 0 \$0.00	0 \$0.00	
<u> </u>		+			-++-	
31418UVW1	BANK OF AMERICA, N.A.	157	\$18,501,046.52	73.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$6,674,344.09		NA 0 \$0.00	NA
Total		214	\$25,175,390.61	100% 0 \$0.00	0 \$0.00	

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31418UVX9	BANK OF AMERICA, N.A.	337	\$64,556,488.00	64.33%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	184	\$35,799,983.11	35.67%	0 \$0.00	NA	0 \$0		NA
Total		521	\$100,356,471.11	100%	0 \$0.00		0 \$0	.00	
21410110107	BANK OF AMERICA,	202	¢70 700 770 44	70.40	0 \$0.00	NT A	0.00	.00	NIA
31418UVY7	N.A.	283	\$70,709,778.44				0 \$0		NA
	Unavailable	124	\$29,737,357.02		0 \$0.00	1	0 \$0		NA
Total		407	\$100,447,135.46	100%	0 \$0.00		0 \$0	.00	
31418UVZ4	BANK OF AMERICA, N.A.	206	\$43,743,878.29	86.75%	0 \$0.00	NA	.0\$0	.00	NA
	Unavailable	31	\$6,683,345.09	13.25%	0 \$0.00	NA	0 \$0	.00	NA
Total		237	\$50,427,223.38	100%	0 \$0.00		0 \$0	.00	
31418UW26	BANK OF AMERICA, N.A.	156	\$20,092,604.53	77.74%	0 \$0.00	NA	.0\$0	.00	NA
	Unavailable	45	\$5,753,976.93	22.26%	0 \$0.00	NA	0 \$0	.00	NA
Total		201	\$25,846,581.46	100%	0 \$0.00		0 \$0	.00	
31418UW34	BANK OF AMERICA, N.A.	269	\$15,772,907.83	75.98%	0 \$0.00	NA	.0\$0	.00	NA
	Unavailable	79	\$4,987,682.32	24.02%	0 \$0.00	NA	0 \$0	.00	NA
Total		348	\$20,760,590.15	100%	0 \$0.00		0 \$0	.00	
	DANIZ OF AMEDICA						H		
31418UW42	BANK OF AMERICA, N.A.	139	\$13,623,416.57	74.4%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	48	\$4,687,190.76		0 \$0.00		0 \$0		NA
Total		187	\$18,310,607.33	100%	0 \$0.00		0 \$0	.00	
31418UW59	BANK OF AMERICA, N.A.	157	\$37,927,480.31	75.18%	0 \$0.00	NA	.0\$0	.00	NA
	Unavailable	51	\$12,520,498.26	24.82%	0 \$0.00	NA	0 \$0	.00	NA
Total		208	\$50,447,978.57	100%	0 \$0.00		0 \$0	.00	
31418UW67	BANK OF AMERICA, N.A.	15	\$1,947,550.74	79.35%	0 \$0.00		0 \$0		NA
	Unavailable	4	\$506,724.65	20.65%	0 \$0.00	NA	0 \$0	.00	NA
Total		19	\$2,454,275.39	100%	<u>0</u> \$0.00		0 \$0	.00	
31418UW75	BANK OF AMERICA, N.A.	32	\$1,528,766.54	71.52%	0 \$0.00	NA	.0\$0	.00	NA
	Unavailable	10	\$608,766.40	28.48%	0 \$0.00	NA	0 \$0	.00	NA
Total		42	\$2,137,532.94	100%	0 \$0.00		0 \$0	.00	
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BANK OF AMERICA, N.A.	10	\$898,213.18	69.25%	0 \$0.00	NA 0 \$	60.00	NA
Unavailable	4	\$398,760.86					NA
	14	\$1,296,974.04	100%	0 \$0.00	0 \$	30.00	
DANIZ OF AMEDICA	+			+++	$\longrightarrow +$		
BANK OF AMERICA, N.A.	12	\$2,723,641.02	76.51%	0.00	NA 0 \$	60.00	NA
Unavailable	3	\$836,219.18	23.49%	0 \$0.00	NA 0 \$	80.00	NA
	15	\$3,559,860.20	100%	0 \$0.00	0 \$	60.00	
					$\longrightarrow \coprod$		
BANK OF AMERICA, N.A.	107	\$7,499,759.83	74.34%	0 \$0.00	NA 0 \$	60.00	NA
Unavailable	36	\$2,588,264.18	25.66%	0 \$0.00	NA 0 \$	60.00	NA
	143	\$10,088,024.01					
BANK OF AMERICA, N.A.	323	\$31,743,854.19	51.19%	0 \$0.00	NA 0 \$	60.00	NA
Unavailable	304	\$30,265,557.74	48.81%	0 \$0.00	NA 0 \$	60.00	NA
	627						
		¥ , ,		1		0.00	
BANK OF AMERICA,	315	\$43,307,790.99	85.85%	0 \$0.00	NA 0 \$	60.00	NA
	52	\$7.137.331.39	14.15%	0.00	NA 0 \$	80.00	NA
0.111.11.111.11	367	\$50,445,122.38					
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BANK OF AMERICA, N.A.	236	\$76,625,034.46	69.89%	0 \$0.00	NA 0 \$	60.00	NA
Unavailable	106	\$33,012,136.04	30.11%	0 \$0.00	NA 0 \$	60.00	NA
	342	\$109,637,170.50					
	1	Ψ=,,					
BANK OF AMERICA, N.A.	321	\$31,455,156.74	78.14%	0 \$0.00	NA 0 \$	60.00	NA
Unavailable	89	\$8,798,062.26	21.86%	0 \$0.00	NA 0 \$	60.00	NA
	410	\$40,253,219.00					
BANK OF AMERICA, N.A.	85	\$8,182,593.42	70.89%	0 \$0.00	NA 0 \$	60.00	NA
Unavailable	34	\$3,360,488.07	29.11%	0 \$0.00	NA 0 \$	60.00	NA
	119	\$11,543,081.49					
BANK OF AMERICA, N.A.	55	\$15,110,854.14	97.08%	0 \$0.00	NA 0 \$	50.00	NA
Unavailable	2	\$454,724.74	2.92%	0 \$0.00	NA 0 \$	50.00	NA
	57	\$15,565,578.88	100%	0 \$0.00	0 \$	30.00	
BANK OF AMERICA,	60	\$15,788,600.77	93.76%	0 \$0.00	NA 0 \$	00.00	NA
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 10 14 14 14 14 14 15 15 15	N.A. Unavailable BANK OF AMERICA, N.A. S15,110,854.14 S454,724.74 S77 \$15,565,578.88	N.A. 10	N.A.	N.A. Unavailable 4 \$398,760.86 30.75% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 12 \$2,723,641.02 76.51% 0 \$0.00 NA 0 \$ Unavailable 3 \$836,219.18 23.49% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 107 \$7,499,759.83 74.34% 0 \$0.00 NA 0 \$ N.A. Unavailable 36 \$2,588,264.18 25.66% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 323 \$31,743,854.19 51.19% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 323 \$31,743,854.19 51.19% 0 \$0.00 NA 0 \$ Unavailable 304 \$30,265,557.74 48.81% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 315 \$43,307,790.99 85.85% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 315 \$43,307,790.99 85.85% 0 \$0.00 NA 0 \$ Unavailable 52 \$7,137,331.39 14.15% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 323 \$31,743,854.19 100% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 315 \$43,307,790.99 85.85% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 315 \$43,307,790.99 85.85% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 315 \$43,307,790.99 85.85% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 324 \$109,637,170.50 100% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 325 \$76,625,034.46 69.89% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 321 \$31,455,156.74 78.14% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 321 \$31,455,156.74 78.14% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 321 \$31,455,156.74 78.14% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 321 \$31,455,156.74 78.14% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 321 \$31,455,156.74 78.14% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 321 \$31,455,156.74 78.14% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 321 \$31,455,156.74 78.14% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 85 \$8,182,593.42 70.89% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 85 \$8,182,593.42 70.89% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 55 \$15,110,854.14 97.08% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 55 \$15,110,854.14 97.08% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 55 \$15,110,854.14 97.08% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 55 \$15,110,854.14 97.08% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 55 \$15,110,854.14 97.08% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 55 \$15,110,854.14 97.08% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 55 \$15,110,854.14 97.08% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 55 \$15,110,854.14 97.08% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 55 \$15,1565,578.88 100% 0 \$0.00 NA 0 \$ BANK OF AMERICA, 55 \$15,110,85	N.A. Unavailable 14 \$398,760.86 30.75% 0 \$0.00 NA 0 \$0.00 NA 0

	N.A.							
	Unavailable	5	\$1,050,334.77	6.24%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$16,838,935.54	100%	0 \$0.00		0 \$0.00	
31418UWJ9	BANK OF AMERICA, N.A.	27	\$3,668,446.52	76.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,121,631.49	23.42%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,790,078.01	100%	0 \$0.00		0 \$0.00	
31418UWK6	BANK OF AMERICA, N.A.	246	\$52,253,953.50	84.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$9,812,982.68	15.81%	0 \$0.00	NA	0 \$0.00	NA
Total		295	\$62,066,936.18	100%	0 \$0.00		0 \$0.00	
31418UWL4	BANK OF AMERICA, N.A.	170	\$9,674,691.16	69.32%			0 \$0.00	NA
	Unavailable	70	\$4,282,251.97	30.68%			0 \$0.00	NA
Total		240	\$13,956,943.13	100%	0 \$0.00		0 \$0.00	
31418UWM2	BANK OF AMERICA, N.A.	17	\$1,981,538.46	81.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$462,035.21	18.91%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,443,573.67	100%	0 \$0.00		0 \$0.00	
31418UWN0	BANK OF AMERICA, N.A.	20	\$3,228,520.67	100%	0 \$0.00		0 \$0.00	NA
Total		20	\$3,228,520.67	100%	0 \$0.00		0 \$0.00	
31418UWP5	BANK OF AMERICA, N.A.	338	\$99,842,739.86	48.68%			0 \$0.00	NA
	Unavailable	393	\$105,237,150.39				0 \$0.00	NA
Total		731	\$205,079,890.25	100%	0 \$0.00		0 \$0.00	
31418UWQ3	BANK OF AMERICA, N.A.	401	\$113,467,373.18	75.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$36,489,167.15	24.33%			0 \$0.00	NA
Total		533	\$149,956,540.33	100%	0 \$0.00		0 \$0.00	
31418UWR1	BANK OF AMERICA, N.A.	24	\$6,291,998.81	88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$858,000.00	12%	0 \$0.00		0 \$0.00	NA
Total		26	\$7,149,998.81	100%	0 \$0.00		0 \$0.00	
31418UWS9	BANK OF AMERICA, N.A.	279	\$63,872,039.49	63.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$36,478,457.20	36.35%	0 \$0.00	NA	0 \$0.00	NA

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Total		441	\$100,350,496.69	100%	0 \$0.00		0 9	\$0.00	
31418UWT7	BANK OF AMERICA, N.A.	11	\$3,203,099.75	61.18%			0.5	\$0.00	NA
	Unavailable	8	\$2,032,449.44	38.82%			-	\$0.00	NA
Total		19	\$5,235,549.19	100%	0 \$0.00		0 9	\$0.00	I
31418UWU4	BANK OF AMERICA, N.A.	216	\$45,292,718.24	89.87%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	19	\$5,107,866.91	10.13%	0 \$0.00	NA	0.	\$0.00	NA
Total		235	\$50,400,585.15	100%	0 \$0.00		0	\$0.00	ı
31418UWV2	BANK OF AMERICA, N.A.	234	\$16,093,093.62	64.32%	0 \$0.00	NA	. 0 :	\$0.00	NA
<u> </u>	Unavailable	127	\$8,925,349.23	35.68%	0 \$0.00	NA	0.5	\$0.00	NA
Total		361	\$25,018,442.85	100%	0 \$0.00		0 9	\$0.00	
31418UWW0	BANK OF AMERICA, N.A.	535	\$147,298,043.69	58.87%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	384	\$102,918,929.06	41.13%			-	\$0.00	NA
Total		919	\$250,216,972.75	100%	0 \$0.00		0 9	\$0.00	
31418UWX8	BANK OF AMERICA, N.A.	342	\$22,197,669.89	73.38%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	119	\$8,053,157.01	26.62%	0 \$0.00	NA	0.	\$0.00	NA
Total		461	\$30,250,826.90	100%	0 \$0.00		0 9	\$0.00	
31418UWY6	BANK OF AMERICA, N.A.	50	\$10,089,804.64	83.32%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	11	\$2,020,057.93	16.68%				\$0.00	NA
Total		61	\$12,109,862.57	100%	0 \$0.00		0 9	\$0.00	
31418UWZ3	BANK OF AMERICA, N.A.	267	\$17,097,807.55	71.31%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	101	\$6,878,494.70	28.69%	_	-		\$0.00	NA
Total		368	\$23,976,302.25	100%	0 \$0.00		05	\$0.00	
31418UX25	BANK OF AMERICA, N.A.	1,302	\$323,652,847.28	80.82%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	273	\$76,829,051.08	19.18%	0 \$0.00	NA	0.	\$0.00	NA
Total		1,575	\$400,481,898.36	100%	0 \$0.00		0	\$0.00	
31418UX33	BANK OF AMERICA, N.A.	19	\$4,526,855.46	75.37%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	5	\$1,479,005.50	24.63%	0 \$0.00	NA	0.	\$0.00	NA
Total		24	\$6,005,860.96	100%	0 \$0.00		0 9	\$0.00	

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31418UX41	BANK OF AMERICA, N.A.	28	\$3,553,245.21	85.09%	00.00	NA	0 \$0.00	NA
	Unavailable	5	\$622,436.33	14.91% (ე \$0.00		0 \$0.00	NA
Total		33	\$4,175,681.54	100%	<u>)</u> \$0.00		0 \$0.00	
31418UX58	BANK OF AMERICA, N.A.	30	\$2,907,900.09	91.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$277,819.76	8.72%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,185,719.85	100%			0 \$0.00	
31418UX66	BANK OF AMERICA, N.A.	7	\$2,255,303.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,255,303.00	100%	0 \$0.00		0 \$0.00	
31418UX74	BANK OF AMERICA, N.A.	154	\$37,646,255.67	74.69% (0 \$0.00	NA
	Unavailable	45	\$12,754,789.41	25.31%			0 \$0.00	NA
Total		199	\$50,401,045.08	100%	0.00		0 \$0.00	
31418UX82	BANK OF AMERICA, N.A.	9	\$2,020,250.08	84.81%	0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$361,834.39	15.19%			0 \$0.00	NA
Total		11	\$2,382,084.47	100%	00.00		0 \$0.00	
31418UX90	BANK OF AMERICA, N.A.	15	\$2,128,400.68		0 \$0.00		0 \$0.00	NA
Total		15	\$2,128,400.68	100%	3 \$0.00		0 \$0.00	
31418UXA7	BANK OF AMERICA, N.A.	12	\$778,985.98				0 \$0.00	NA
	Unavailable	8	\$564,292.35	42.01%			0 \$0.00	NA
Total		20	\$1,343,278.33	100%) \$0.00		0 \$0.00	
31418UXB5	BANK OF AMERICA, N.A.	13	\$896,896.00	62.12%			0 \$0.00	NA
	Unavailable	8	\$546,900.00	37.88%			0 \$0.00	NA
Total		21	\$1,443,796.00	100%	00.00		0 \$0.00	
31418UXC3	BANK OF AMERICA, N.A.	137	\$16,194,703.20	80.46%			0 \$0.00	NA
	Unavailable	33	\$3,934,177.82	19.54%			0 \$0.00	NA
Total		170	\$20,128,881.02	100%) \$0.00		0 \$0.00	
31418UXD1	BANK OF AMERICA, N.A.	63	\$4,125,833.91	80.98%	0 \$0.00	NA	0 \$0.00	NA

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TD 4.1	Unavailable	14	\$968,798.40	1			0 \$0.00	NA
Total		77	\$5,094,632.31	100%	0 \$0.00		0 \$0.00	
31418UXE9	BANK OF AMERICA, N.A.	24	\$4,797,749.73	88.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$648,708.63	11.91%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,446,458.36	100%	0 \$0.00		0 \$0.00	
31418UXF6	BANK OF AMERICA, N.A.	56	\$3,087,579.47	76.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$966,756.82	23.85%			0 \$0.00	NA
Total		71	\$4,054,336.29	100%	0 \$0.00		0 \$0.00	
31418UXG4	BANK OF AMERICA, N.A.	24	\$2,310,062.01	70.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$979,146.77	29.77%			0 \$0.00	NA
Total		34	\$3,289,208.78	100%	0 \$0.00		0 \$0.00	
31418UXH2	BANK OF AMERICA, N.A.	244	\$23,941,594.30	69.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$10,406,304.45		0 \$0.00		0 \$0.00	NA
Total		349	\$34,347,898.75	100%	0 \$0.00		0 \$0.00	
31418UXJ8	BANK OF AMERICA, N.A.	129	\$8,721,695.96	86.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,349,560.16		0 \$0.00		0 \$0.00	NA
Total		149	\$10,071,256.12	100%	0 \$0.00		0 \$0.00	
31418UXK5	BANK OF AMERICA, N.A.	126	\$12,328,523.19	93.91%			0 \$0.00	NA
	Unavailable	8	\$800,033.32		0 \$0.00		0 \$0.00	NA
Total		134	\$13,128,556.51	100%	0 \$0.00		0 \$0.00	
31418UXL3	BANK OF AMERICA, N.A.	35	\$3,406,167.00	94.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$182,199.79		0 \$0.00		0 \$0.00	NA
Total		37	\$3,588,366.79	100%	0 \$0.00		0 \$0.00	
31418UXM1	BANK OF AMERICA, N.A.	39	\$2,479,392.11	90.44%		NA	0 \$0.00	NA
	Unavailable	4	\$262,053.44		0 \$0.00		0 \$0.00	NA
Total		43	\$2,741,445.55	100%	0 \$0.00		0 \$0.00	
31418UXN9	BANK OF AMERICA, N.A.	14	\$1,326,010.42	63.21%	0 \$0.00	NA	0 \$0.00	NA
'	Unavailable	8	\$771,813.41	36.79%	0 \$0.00	NA	0 \$0.00	NA

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Total		22	\$2,097,823.83	100%	0	60.0 0		0	\$0.00	
31418UXP4	BANK OF AMERICA, N.A.	19	\$5,908,101.13	58.99%	Ш				\$0.00	
	Unavailable	16	\$4,107,808.18	41.01%			NA	_	\$0.00	
Total		35	\$10,015,909.31	100%	0 \$	0.00		0	\$0.00	
31418UXQ2	BANK OF AMERICA, N.A.	67	\$7,873,636.30	51.91%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,294,824.50	48.09%	0 5	00.00	NA	0	\$0.00	NA
Total		129	\$15,168,460.80	100%	0 \$	60.00		0	\$0.00	
31418UXR0	BANK OF AMERICA, N.A.	117	\$16,065,723.12	45.71%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$19,084,264.43	54.29%	0 5	\$0.00	NA	0	\$0.00	NA
Total		255	\$35,149,987.55	100%	0 \$	60.00		0	\$0.00	
31418UXS8	BANK OF AMERICA, N.A.	112	\$10,995,246.48	72.86%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,095,927.60	27.14%	0 \$	00.00	NA	0	\$0.00	NA
Total		153	\$15,091,174.08	100%	0 \$	60.00		0	\$0.00	
31418UXT6	BANK OF AMERICA, N.A.	90	\$12,547,279.04	82.64%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,635,395.80	17.36%	0 5	00.08	NA	_	\$0.00	1
Total		109	\$15,182,674.84	100%	0 \$	60.00		0	\$0.00	
31418UXU3	BANK OF AMERICA, N.A.	108	\$10,696,701.03	75.86%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,404,230.34	24.14%	_		NA	_	\$0.00	-
Total		142	\$14,100,931.37	100%	0 \$	60.00		0	\$0.00	
31418UXV1	BANK OF AMERICA, N.A.	79	\$17,685,171.91	87.84%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,448,722.43	12.16%	0 \$	00.08	NA	0	\$0.00	NA
Total		92	\$20,133,894.34	100%	0 \$	60.00		0	\$0.00	
31418UXW9	BANK OF AMERICA, N.A.	26	\$7,075,817.50	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,075,817.50	100%	0 \$	80.00		0	\$0.00	
31418UXX7	BANK OF AMERICA, N.A.	476	\$143,313,149.12	40.89%	Ш		NA	0	\$0.00	NA
	Unavailable	733	\$207,176,919.35	59.11%			NA		\$0.00	
Total		1,209	\$350,490,068.47	100%	0 \$	80.00		0	\$0.00	(

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31418UXY5	N.A.	31	\$9,502,533.16	94.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$525,000.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$10,027,533.16	100% 0 \$0.00	0 \$0.00	
31418UXZ2	BANK OF AMERICA, N.A.	35	\$9,490,818.45	94.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$568,000.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,058,818.45	100% 0 \$0.00	0 \$0.00	
31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,007,916.84	100% 0 \$0.00	0 \$0.00	
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,998,010.13	100% 0 \$0.00	0 \$0.00	
31418UYA6	BANK OF AMERICA, N.A.	30	\$3,603,343.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,603,343.40	100% 0 \$0.00	0 \$0.00	
31418UYB4	BANK OF AMERICA, N.A.	44	\$5,885,108.22	56.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,531,965.31	43.51% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$10,417,073.53	100% 0 \$0.00	0 \$0.00	
31418UYC2	BANK OF AMERICA, N.A.	40	\$4,182,871.63	68.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,890,857.35	31.13% 0 \$0.00	NA 0 \$0.00	
Total		54	\$6,073,728.98	100% 0 \$0.00	0 \$0.00	
31418UYD0	BANK OF AMERICA, N.A.	26	\$3,971,912.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$3,971,912.08	100% 0 \$0.00	0 \$0.00	
31418UYE8	BANK OF AMERICA, N.A.	23	\$3,445,771.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,445,771.76	100% 0 \$0.00	0 \$0.00	
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00		NA 0 \$0.00	
	Unavailable	16	\$3,556,488.23	28.67% 0 \$0.00	NA 0 \$0.00	
Total		59	\$12,403,265.23	100% 0 \$0.00	0 \$0.00	

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31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	5	\$742,200.00	43.28%	0 \$0.00	n NA	0	\$0.00	NA
Total	o na ranco	11	\$1,714,700.00	100%				\$0.00	1,112
			+ -y·y· · · · · ·		1		Ť	7	
31418UZ23	WELLS FARGO BANK, N.A.	162	\$21,205,344.37	66.16%	0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	84	\$10,845,182.50	33.84%	0 \$0.00	0 NA	0	\$0.00	NA
Total		246	\$32,050,526.87	100%	0 \$0.00	0	0	\$0.00	(
							Ц		
31418UZ31	WELLS FARGO BANK, N.A.	95	\$15,420,218.41	96.95%	0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	3	\$484,993.11	3.05%	0 \$0.00	0 NA	0	\$0.00	NA
Total		98	\$15,905,211.52	100%	0 \$0.00	0	0	\$0.00	
							Ш		
31418UZ49	WELLS FARGO BANK, N.A.	62	\$16,162,739.55	94.12%	0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	4	\$1,009,930.00	5.88%			$\boldsymbol{ o}$	\$0.00	NA
Total		66	\$17,172,669.55	100%	0 \$0.00	0	0	\$0.00	
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31418UZ56	WELLS FARGO BANK, N.A.	147	\$35,032,694.70	81.86%	0 \$0.00	0 NA	0	\$0.00	NA
_	Unavailable	24	\$7,761,983.40	18.14%	0 \$0.00	0 NA	0	\$0.00	NA
Total		171	\$42,794,678.10	100%	0 \$0.00	0	0	\$0.00	
							Ш		
31418UZ64	WELLS FARGO BANK, N.A.	19	\$1,644,018.48	45.32%	0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	10	\$1,983,440.76	54.68%				\$0.00	
Total		29	\$3,627,459.24	100%	0 \$0.00	0	0	\$0.00	
31418UZ98	WELLS FARGO BANK,	11	\$2,430,217.93	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total	N.A.	11	¢2 420 217 02	100%	ሰ ቀሰ ሰላ	0		\$0.00	
Total		11	\$2,430,217.93	100%	<u>U \$U.U</u>	U	U	ֆ Մ.ՄՄ	
31418UZV9	THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total	SAVINGS AND LOAN	41	\$6,058,610.89	100%	0 \$0 00	0	0	\$0.00	
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31418UZW7	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0 \$0.00	0 NA	0	\$0.00	NA
Total		31	\$4,004,266.38	100%	0 \$0.00	0	0	\$0.00	
							\dashv		
31418UZX5	THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%			Ш	\$0.00	
Total		50	\$6,006,602.36	100%	0 \$0.00	0	0	\$0.00	

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31418UZY3	WELLS FARGO BANK, N.A.	200	\$12,236,036.86	60.05%	0 \$0.00	NA	0 \$0.00	0 NA
	N.A. Unavailable	135	\$8,139,641.51	39.95% (0.00	NA	0 \$0.00	0 NA
Total	Onuvanuole	335	\$20,375,678.37		0 \$0.00		0 \$0.00	
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31418UZZ0	WELLS FARGO BANK, N.A.	101	\$9,870,244.94	58.8%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	73	\$6,916,545.44	41.2%	0 \$0.00	NA	0 \$0.00	0 NA
Total		174	\$16,786,790.38	100%	0 \$0.00		0 \$0.00	<u> </u>
31418V2A9	CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	6	\$1,385,448.12	22.4%	0 \$0.00	NA	0 \$0.00	0 NA
Total		30	\$6,185,230.71	100%	0 \$0.00		0 \$0.00	/ر
31418V5M0	Unavailable	27	\$2,465,542.91	100%	0 \$0.00	NA NA	0 \$0.00	0 NA
Total	OIM MILE	27	\$2,465,542.91		0 \$0.00		0 \$0.00	
					4 - 1		1	
31418V5N8	Unavailable	16	\$2,054,392.41		0 \$0.00		0 \$0.00	
Total		16	\$2,054,392.41	100%	0 \$0.00		0 \$0.00	4
31418V5P3	Unavailable	9	\$1,175,655.25	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		9	\$1,175,655.25	100%	0 \$0.00		0 \$0.00	ال المال
31418V5Q1	Unavailable	50	\$6,024,139.63	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		50	\$6,024,139.63	t	0 \$0.00		0 \$0.00	
31418V5R9	Unavailable	16	\$2,408,591.97	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total	Onavanaore	16	\$2,408,591.97		0 \$0.00		0 \$0.00	
31418V5S7	Unavailable	89	\$17,856,720.40	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total	Ullavanaule	89	\$17,856,720.40 \$17,856,720.40	1	0 \$0.00		0 \$0.00	
24.44.03.75775	** ** 11	51	\$11,000 E05 00	1000/	2 20 00		2000	, NIA
31418V5T5	Unavailable	51 51	\$11,009,585.80 \$11,009,585.80	1	0 \$0.00		0 \$0.00 0 \$0.00	
Total		31	\$11,009,585.80	100%	0 \$0.00		0 \$0.00	+
31418V5U2	Unavailable	38	\$5,413,716.69	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		38	\$5,413,716.69	100%	0 \$0.00		0 \$0.00	
31418V6E7	U.S. BANK N.A.	23	\$6,650,861.54	7.99%	0 \$0.00	NA NA	0 \$0.00	0 NA
	Unavailable	280	\$76,570,938.43				0 \$0.00	
Total		303	\$83,221,799.97		0 \$0.00		0 \$0.00	
31418V6F4	U.S. BANK N.A.	7	\$1,158,411.17	10.79% (00 02 02	NA	0 \$0.00	0 NA
21410 4 01 -1	Unavailable	59	\$9,580,484.91	89.21%			0 \$0.00	

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	66	\$10,738,896.08	100%	0 \$0.00		0 \$	0.00	
						ľ		
U.S. BANK N.A.	3	\$403,201.00	4.31%	0 \$0.00) NA	0\$	0.00	NA
Unavailable	65	\$8,957,789.59	95.69%	0 \$0.00	NA	0\$	0.00	NA
	68	\$9,360,990.59	100%	0 \$0.00		0 \$	0.00	
U.S. BANK N.A.	2	\$236,596.97			1	-		NA
Unavailable	42	\$4,903,882.97				_		NA
	44	\$5,140,479.94	100%	0 \$0.00		0 \$	0.00	
U.S. BANK N.A.	1	\$93,100.00	1.71%	0 \$0.00) NA	0\$	0.00	NA
Unavailable	54	\$5,337,509.64			1	-		NA
	55	\$5,430,609.64		+		H		
IIS BANKNA	1	\$25,664,56	0 05 <i>0</i> 7-	00.02	N A	٥	0.00	NA
	5.4	· ·		_		_		NA NA
Unavallaule	1					_		INA
	33	φυ, / / 0, / 14.21	100 70	<u>υμυ.υυ</u>		υφ	0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	0 \$0.00	NA	0 \$	0.00	NA
Unavailable	1	\$100,500.00	9.46%	0 \$0.00	NA	0\$	0.00	NA
	8	\$1,062,277.75	100%	0 \$0.00		0 \$	0.00	
II C DANIVNI A	24	\$6.712.069.27	17.620	0.00	NT A	0 6	0.00	NA
	+ +	i				_		NA NA
Unavanault								INA
	140	ψου,υνο,υντιου	100 /0	υ φυ•υυ		σψ	3.00	
U.S. BANK N.A.	5	\$832,237.58	22.21%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	18	\$2,915,186.34						NA
	23	\$3,747,423.92				_		
U.S. BANK N.A.	5	\$684,540.21	24.65%	0 \$0.00	NA	0\$	0.00	NA
Unavailable	15	\$2,092,793.79	75.35%	0 \$0.00		_		NA
	20	\$2,777,334.00	100%	0 \$0.00		0 \$	0.00	
U.S. BANK N.A.	2	\$234,656.71	9.64%	0 \$0.00) NA	0.\$	0.00	NA
Unavailable	19					-		NA
	21	\$2,434,821.29		_		H		
						Щ		
				1.				
U.S. BANK N.A.	5	\$503,188.94	19.4%	_		0 \$	0.00	NA
U.S. BANK N.A. Unavailable	5 21	\$503,188.94 \$2,090,596.17	19.4% 80.6% 100%	0 \$0.00	NA	-	0.00	NA NA
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	Unavailable 65 68 U.S. BANK N.A. 2 Unavailable 42 U.S. BANK N.A. 1 Unavailable 54 U.S. BANK N.A. 1 Unavailable 54 55 U.S. BANK N.A. 1 Unavailable 54 55 NATIONSTAR MORTGAGE COMPANY Unavailable 1	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

U.S. BANK N.A.	2	\$139,845.21	8.09%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	25	\$1,587,963.79	91.91%	0 \$0.00	NA	0 \$0.00	NA
	27	\$1,727,809.00				0 \$0.00	
BANK OF AMERICA,	25	\$6,884,506.97	27.31%	0 \$0.00	NA	0 \$0.00	NA
		#10.222.200.25	70.60%	0,00,00			
Unavailable							
	94	\$25,206,906.22	100%	0 20.00		<u>U \$0.00</u>	
BANK OF AMERICA, N.A.	2	\$1,088,862.90	7.01%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	47	\$14,436,600.38	92.99%	0 \$0.00	NA	0 \$0.00	NA
	49	\$15,525,463.28	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA	+ +						
N.A.	48	\$14,958,764.78	29.63%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	120	\$35,523,721.78					
	168	\$50,482,486.56	100%	0 \$0.00		0 \$0.00	
	+-+						
BANK OF AMERICA, N.A.	11	\$3,310,900.00					
Unavailable	37	\$11,772,910.00	78.05%	0 \$0.00	NA	0 \$0.00	NA
	48	\$15,083,810.00	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	8	\$2,333,000.00	23.2%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	26	\$7,725,155.48	76.8%	0 \$0.00	NA	0 \$0.00	NA
	34	\$10,058,155.48	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	46	\$11,493,225.00	22.76%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	125	\$38,998,057.93	77.24%	0 \$0.00	NA	0 \$0.00	NA
	171	\$50,491,282.93	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N A	10	\$2,884,956.81	19.06%	0 \$0.00	NA	0 \$0.00	NA
	45	\$12,250,682,48	80.94%	0.80.00	NA	0 \$0.00	NA
	55	\$15,135,639.29					
BANK OF AMERICA, N.A.	4	\$804,500.00					
Unavailable							
	6	\$1,129,500.00	100%	v \$0.00		<u>U \$0.00</u>	
	+			-			
Unavailable	13	\$3,143,244.66	1000%1	0 \$0.00	NI A I	0 \$0.00	NA
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable 25 27	Unavailable 25 \$1,587,963.79 27 \$1,727,809.00 27 \$1,727,809.00 27 \$1,727,809.00 27 \$1,727,809.00 27 \$1,727,809.00 27 \$1,727,809.00 27 \$1,727,809.00 27 \$1,727,809.00 28 \$1,322,399.25 29 \$25,206,906.22 28 \$25,206,906.22 28 \$1,088,862.90 29 \$14,436,600.38 29 \$15,525,463.28 29 \$15,525,463.28 29 \$14,436,600.38 29 \$15,525,463.28 29 \$15,525,463.28 20 \$16,888,62.90 20 \$15,525,463.28 20 \$16,888,62.90 20 \$14,958,764.78 20 \$16,888,62.90 20 \$16,898,62.9	Unavailable 25	Unavailable 25	Unavailable 25	Unavailable 25

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	BANK OF AMERICA,	+			+			
31418VAS1	N.A.	11	\$2,931,825.06	30.59%	0 \$0.00		0 \$0.00	
	Unavailable	27	\$6,651,531.32	69.41%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$9,583,356.38	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,	+ +						
31418VAT9	N.A.	1	\$225,000.00	11.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,660,750.00	88.07%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,885,750.00	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,	+ +					+	
31418VAU6	N.A.	5	\$1,001,239.08	19.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,254,194.99	80.95%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,255,434.07	100%	0 \$0.00		0 \$0.00	
21410374374	BANK OF AMERICA,		¢220, 400, 00	20.60%	0,60,00	3.7.4	0,00,00	B.T.A.
31418VAV4	N.A.	2	\$320,400.00	30.68%			0 \$0.00	
<u></u>	Unavailable	2	\$724,000.00	69.32%		NA	0 \$0.00	
Total		4	\$1,044,400.00	100%	0 \$0.00		0 \$0.00	
31418VAY8	BANK OF AMERICA,		\$577,000.00	64.17%	00.00	NI A	0 \$0.00	NI A
51416VA16	N.A.	2	·					
m 1	Unavailable	1	\$322,200.00	35.83%		NA	0 \$0.00	
Total		3	\$899,200.00	100%	0 \$0.00		0 \$0.00	
	DIHLMODTCA CE	+ +					H	
31418VD33	PHH MORTGAGE CORPORATION	41	\$6,364,113.17	55.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$5,117,068.15	44.57%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$11,481,181.32	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE	-	*** *** ***					
31418VD41	CORPORATION	61	\$18,565,783.18	55.71%	0 \$0.00		0 \$0.00	
	Unavailable	56	\$14,758,155.91	44.29%		NA	0 \$0.00	
Total		117	\$33,323,939.09	100%	0 \$0.00		0 \$0.00	
21410VD50	PHH MORTGAGE		ΦΕ 275 25 <i>(</i> 0.0	27 440	0,60,00	NT A	0,00,00	ъта
31418VD58	CORPORATION	22	\$5,375,356.06	37.44%			0 \$0.00	
Total	Unavailable	34	\$8,982,289.39	62.56%		NA	0 \$0.00	
Total		56	\$14,357,645.45	100%	0 \$0.00		0 \$0.00	
31418VD66	PHH MORTGAGE	10	\$1,165,479.20	45.23%	080.00	NΙΛ	0 \$0.00	NA
D1410 V D00	CORPORATION		·					
T	Unavailable	12	\$1,411,425.68	54.77%		NA	0 \$0.00	
Total		22	\$2,576,904.88	100%	0 \$0.00		0 \$0.00	

		$\overline{}$			$\overline{}$		$\overline{}$
31418VD74	PHH MORTGAGE CORPORATION	107	\$26,222,585.74	76.07%		NA 0 \$0.0	
	Unavailable	44	\$8,247,396.84			NA 0 \$0.0	
Total		151	\$34,469,982.58	100%	0 \$0.00	0 \$0.0	0
 	DIMINACIDED A CE	+++			+		+
31418VD82	PHH MORTGAGE CORPORATION	16	\$2,980,465.52	43.12%	00.00	NA 0 \$0.0	0 NA
	Unavailable	13	\$3,931,555.87	56.88% (NA 0 \$0.0	0 NA
Total		29	\$6,912,021.39	100%	0 \$0.00	0 \$0.0	
31418VD90	PHH MORTGAGE CORPORATION	70	\$15,537,308.30	74.61%	0 \$0.00	NA 0 \$0.0	NA NA
	Unavailable	27	\$5,286,813.79	25.39% (0 \$0.00	NA 0 \$0.0	0 NA
Total		97	\$20,824,122.09	100%		0 \$0.0	
<u> </u>		$\perp \perp \perp$			$\bot\bot$	$\longrightarrow \!$	
31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	6	\$371,025.05	31.95% (0 \$0.00	NA 0 \$0.0	0 NA
Total		18	\$1,161,365.45	100%	0 \$0.00	0 \$0.0	
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	10	\$1,365,115.88	47.88%	0 \$0.00	NA 0 \$0.0	0 NA
Total		21	\$2,850,999.37	100%		0 \$0.0	
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	13	\$1,260,066.24	43.54% (0 \$0.00	NA 0 \$0.0	0 NA
Total		30	\$2,894,290.64	100%	0 \$0.00	0 \$0.0	0
	DITT MODICAGE	+++		+	+		+
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	00.00	NA 0 \$0.0	0 NA
	Unavailable	2	\$396,035.97	24.74%	0 \$0.00	NA 0 \$0.0	
Total		7	\$1,600,644.43	100% (0 \$0.00	0 \$0.0	0
<u> </u>							
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	26	\$6,385,397.58	21.02%	0\$0.00	NA 0 \$0.0	
Total		128	\$30,376,378.18	100%	0.00	0 \$0.0	0
<u> </u>		+			+-+		+
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00			NA 0 \$0.0	
	Unavailable	6	\$2,417,750.00			NA 0 \$0.0	
Total		93	\$27,595,649.00	100% (<u>) \$0.00</u>	0 \$0.0	0
		+++			1 - 1		
31418VE81	PHH MORTGAGE	5	\$1,374,092.14	100%	0 \$0.00	NA 0 \$0.0	0 NA

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	CORPORATION								
Total		5	\$1,374,092.14	100%	0 \$0.0	0	0	\$0.00	
							-		
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	1	\$404,000.00	13.17%	0 \$0.0	0 NA	0	\$0.00	NA
Total		11	\$3,066,649.48	100%	0 \$0.0	0	0	\$0.00	
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	26	\$7,528,662.62	40.86%	0 \$0.0	0 NA	0	\$0.00	NA
Total		65	\$18,423,983.60	100%	0 \$0.0	0	0	\$0.00	
31418VEB4	PHH MORTGAGE CORPORATION	27	\$3,766,388.56	56.63%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	21	\$2,884,885.16	43.37%	0 \$0.0	0 NA	_	\$0.00	NA
Total		48	\$6,651,273.72	100%	0 \$0.0	0	0	\$0.00	
31418VEC2	PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	38	\$2,767,753.79	42.63%	0 \$0.0	0 NA	0	\$0.00	NA
Total		94	\$6,492,986.37	100%	0 \$0.0	0	0	\$0.00	
31418VED0	PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	55	\$5,494,626.64	51.05%	0 \$0.0	0 NA	0	\$0.00	NA
Total		109	\$10,763,478.94	100%	0 \$0.0	0	0	\$0.00	
31418VEE8	PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	, i			\$0.00	NA
	Unavailable	10	\$1,188,094.95				0	\$0.00	NA
Total		16	\$1,918,440.46	100%	0 \$0.0	0	0	\$0.00	
31418VEF5	PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	41	\$5,699,908.57	41.56%	_		_	\$0.00	NA
Total		100	\$13,715,010.39	100%	0 \$0.0	0	0	\$0.00	
31418VEG3	PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%			1	\$0.00	NA
	Unavailable	90	\$5,977,914.10	43.73%	_		_	\$0.00	NA
Total		211	\$13,670,731.82	100%	0 \$0.0	0	0	\$0.00	
31418VEH1	PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	49	\$4,774,371.29	43.48%	0 \$0.0	0 NA	0	\$0.00	NA

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Total		112	\$10,980,058.33	100%	0 \$0.00		0 \$	0.00	
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31418VEJ7	PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%			Ш	60.00	NA
	Unavailable	9	\$1,136,034.88	46.25%		NA		00.00	NA
Total		19	\$2,456,135.54	100%	0 \$0.00		0 \$	0.00	
31418VEK4	PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	16	\$956,616.79	30.42%		NA		00.00	NA
Total		54	\$3,144,696.51	100%	0 \$0.00		0 \$	0.00	
31418VEL2	PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	4	\$408,595.80	27.8%	0 \$0.00	NA	0 \$	00.00	NA
Total		15	\$1,469,735.71	100%	0 \$0.00		0 \$	0.00	
31418VEM0	PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	56	\$6,616,296.14	50.49%	0 \$0.00	NA	0\$	00.00	NA
Total		111	\$13,103,323.95	100%	0 \$0.00		0 \$	0.00	
31418VEN8	PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	43	\$7,940,855.12	32.28%	0 \$0.00	NA	0 \$	00.00	NA
Total		126	\$24,600,564.54	100%	0 \$0.00		0 \$	00.00	
31418VEP3	PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	35	\$9,962,681.65	48.12%				00.00	NA
Total		74	\$20,704,477.39	100%	0 \$0.00		0 \$	0.00	
31418VEQ1	PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	2	\$373,000.00	17.93%		NA		00.00	NA
Total		10	\$2,079,818.89	100%	0 \$0.00		0 \$	0.00	
31418VER9	PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0 \$0.00		Ш	60.00	NA
	Unavailable	14	\$3,708,855.72	39.91%	-1 -1	NA		00.00	NA
Total		40	\$9,294,116.54	100%	0 \$0.00		0 \$	0.00	
31418VET5	PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	43	\$2,616,115.80	60.79%	0 \$0.00	NA		00.00	NA
Total		74	\$4,303,423.89	100%	0 \$0.00		0 \$	0.00	

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31418VEU2	PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%			0 \$0.	
	Unavailable	27	\$2,545,880.03	45.15%	0 \$0.00	NA	0 \$0.	
Total		59	\$5,638,115.03	100%	0 \$0.00		0 \$0.	00
31418VEV0	PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	6	\$717,501.47	35.89%	0 \$0.00	NA	0 \$0.	00 N.
Total		17	\$1,999,445.48	100%	0 \$0.00		0 \$0.	00
31418VEW8	PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0 \$0.00	NA	0 \$0.	00 N.
	Unavailable	7	\$744,900.00	27.22%	0 \$0.00	NA	0 \$0.	00 N.
Total		21	\$2,736,784.55	100%	0 \$0.00		0 \$0.	00
31418VEX6	PHH MORTGAGE CORPORATION	39	\$7,465,580.65	85.61%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	7	\$1,254,700.00	14.39%			0 \$0.	
Total		46	\$8,720,280.65	100%	0 \$0.00		0 \$0.	00
31418VEY4	PHH MORTGAGE CORPORATION	19	\$1,552,933.10	70.17%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	11	\$660,256.95	29.83%	0 \$0.00	NA	0 \$0.	00 N.
Total		30	\$2,213,190.05	100%	0 \$0.00		0 \$0.	00
							Н-	
31418VEZ1	PHH MORTGAGE CORPORATION	25	\$6,690,556.00	55.08%	0 \$0.00		0 \$0.	
	Unavailable	20	\$5,455,458.04	44.92%	0 \$0.00	NA	0 \$0.	00 N.
Total		45	\$12,146,014.04	100%	0 \$0.00		0 \$0.	00
31418VFA5	PHH MORTGAGE CORPORATION	42	\$8,271,678.58	81.35%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	12	\$1,896,300.00	18.65%			0 \$0.	00 N.
Total		54	\$10,167,978.58	100%	0 \$0.00		0 \$0.	00
31418VFB3	PHH MORTGAGE CORPORATION	37	\$8,216,959.42	49.78%	0 \$0.00	NA	0 \$0.	00 N
	Unavailable	34	\$8,289,632.35	50.22%	0 \$0.00	NA	0 \$0.	00 N.
Total		71	\$16,506,591.77	100%	0 \$0.00		0 \$0.	00
31418VFC1	PHH MORTGAGE CORPORATION	26	\$6,488,105.96	66.82%			0 \$0.	
	Unavailable	15	\$3,221,372.90	33.18%		NA	0 \$0.	
Total		41	\$9,709,478.86	100%	0 \$0.00		0 \$0.	00

31418VFE7	PHH MORTGAGE CORPORATION	28	\$4,912,252.05	58.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,420,760.82	41.05% 0 \$0.00	NA 0 \$0.00	NA (
Total		52	\$8,333,012.87	100% 0 \$0.00	0 \$0.00	
31418VFF4	PHH MORTGAGE CORPORATION	26	\$6,338,360.88	49.67% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	25	\$6,423,487.68	50.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		51	\$12,761,848.56	100% 0 \$0.00	0 \$0.00	(
31418VFG2	PHH MORTGAGE CORPORATION	70	\$4,425,688.38	54.53% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	57	\$3,690,140.87	45.47% 0 \$0.00	NA 0 \$0.00	NA (
Total		127	\$8,115,829.25	100% 0 \$0.00	0 \$0.00	•
31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,214,897.12	22.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$5,437,632.64	100% 0 \$0.00	0 \$0.00	
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	43	\$6,911,693.23	37.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		107	\$18,282,200.32	100% 0 \$0.00	0 \$0.00	(
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	91	\$21,663,096.46		NA 0 \$0.00	NA (
Total		169	\$41,209,875.08	100% 0 \$0.00	0 \$0.00	
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$560,400.00	19.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$2,873,674.62	100% 0 \$0.00	0 \$0.00	(
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	43	\$10,107,781.12	40.1% 0 \$0.00	NA 0 \$0.00	NA (
Total		116	\$25,206,957.24	100% 0 \$0.00	0 \$0.00	
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$16,187,192.08	100% 0 \$0.00	0 \$0.00	
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		41	\$10,298,508.04	100%	0	\$0.00		n	\$0.00	
		71	Ψ±0,220,200.04	100 /0	Ĭ	Ψ0•00			ψυ•υυ	
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	Ц			L	\$0.00	NA
	Unavailable	23	\$3,192,310.61	34.76%	-		NA	_	\$0.00	NA
Total		51	\$9,184,021.91	100%	0	\$0.00		0	\$0.00	
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,078,137.07	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,021,409.27	100%	0	\$0.00		0	\$0.00	
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,019,891.55	100%	0	\$0.00		0	\$0.00	
31418VG48	PNC BANK, N.A.	25	\$4,370,629.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,370,629.00	100%	0	\$0.00		0	\$0.00	
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31418VG55	PNC BANK, N.A.	10	\$1,418,944.35	100%			NA		\$0.00	NA
Total		10	\$1,418,944.35	100%	0	\$0.00		0	\$0.00	
31418VG63	PNC BANK, N.A.	8	\$1,211,439.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	8	\$1,211,439.53	100%	1				\$0.00	
31418VHE5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,300,885.10	100%	0	\$0.00		0	\$0.00	
31418VHF2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,150,250.06	100%	0	\$0.00		0	\$0.00	
31418VL26	GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,708,031.00	93.04%			NA		\$0.00	NA
Total		40	\$12,584,331.00	100%	0	\$0.00		0	\$0.00	
31418VL34	GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$17,587,610.45	97.52%	1		NA	_	\$0.00	NA
Total		56	\$18,034,610.45	100%	0	\$0.00		0	\$0.00	
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GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	248	\$71,564,353.92	95.38% 0 \$0.00	NA 0 \$0.00	NA (
	262	\$75,028,409.87	100% 0 \$0.00	0 \$0.00	
	+		+	-++-	
GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	87	\$22,506,662.74	90.04% 0 \$0.00	NA 0 \$0.00	NA (
	96	\$24,995,176.75	100% 0 \$0.00	0 \$0.00	
COLL CONTROL OF	+			$\longrightarrow \!$	
GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	160	\$42,822,143.78	79.37% 0 \$0.00	NA 0 \$0.00	NA (
	205	\$53,951,063.01	100% 0 \$0.00	0 \$0.00	
CMACMORTCACE	+				
GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	323	\$84,479,881.87	95.46% 0 \$0.00	NA 0 \$0.00	NA (
	339	\$88,493,432.10	100% 0 \$0.00	0 \$0.00	
	$\perp \perp$			\longrightarrow	
GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	104	\$28,616,041.17	95.38% 0 \$0.00	NA 0 \$0.00	NA (
	110	\$30,003,094.61	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	210	\$45,632,757.59	73.27% 0 \$0.00	NA 0 \$0.00	NA (
	281	\$62,279,141.04	100% 0 \$0.00	0 \$0.00	
	\perp		$\longrightarrow \coprod$	$\longrightarrow \coprod \longrightarrow$	
GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	37	\$5,108,392.80	40.66% 0 \$0.00	NA 0 \$0.00	NA (
	91	\$12,564,616.91	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	30	\$4,823,102.54	39.03% 0 \$0.00	NA 0 \$0.00	NA (
	77	\$12,356,940.49	100% 0 \$0.00	0 \$0.00	
			+	-++-	
GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	57	\$15,910,838.49	42.84% 0 \$0.00	NA 0 \$0.00	NA (
	143	\$37,139,384.73	100% 0 \$0.00	0 \$0.00	
	l l	ſ			[]
GMAC MORTGAGE,	18	\$5,111,441.09	8.74% 0 \$0.00	NA 0 \$0.00	NA (
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Un	LLC	LLC

	LLC								
	Unavailable	180	\$53,365,496.14	91.26%	0 \$0.00	NA	0 \$	0.00	NA
Total		198	\$58,476,937.23	100%	0 \$0.00		0 \$	0.00	
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	36	\$7,216,141.91	73.08%	0 \$0.00	NA	0\$	0.00	NA
Total		45	\$9,874,541.91		0 \$0.00			0.00	
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	73	\$23,623,961.41	94.32%			-	0.00	NA
Total		77	\$25,045,411.41	100%	0 \$0.00		0 \$	0.00	
31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%				0.00	NA
	Unavailable	44	\$11,807,443.15	54.98%	_			0.00	NA
Total		82	\$21,474,312.15	100%	0 \$0.00		0 \$	0.00	
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	32	\$17,964,307.76	96.91%	0 \$0.00	NA	0 \$	0.00	NA
Total		33	\$18,536,307.76	100%	0 \$0.00		0 \$	0.00	
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		36	\$4,975,150.35	100%	0 \$0.00		0 \$	0.00	
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	324	\$95,760,314.53	91.08%				0.00	NA
Total		357	\$105,139,426.26	100%	0 \$0.00		0 \$	0.00	
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	165	\$46,891,239.01	93.72%	_	NA		0.00	NA
Total		177	\$50,033,729.88	100%	0 \$0.00		0 \$	0.00	
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		8	\$2,308,334.32	100%	0 \$0.00		0 \$	0.00	
31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	85	\$22,973,963.42	67.85%			-	0.00	NA
Total		128	\$33,859,359.70	100%	0 \$0.00		0 \$	0.00	

31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	84	\$22,415,962.04	89.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		94	\$25,056,876.23	100% 0 \$0.00	0 \$0.00	
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$563,350.00	51.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,098,459.37	100% 0 \$0.00	0 \$0.00	(
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$29,540,726.80	99.1% 0 \$0.00	NA 0 \$0.00	NA (
Total		99	\$29,810,426.80	100% 0 \$0.00	0 \$0.00	
31418VML3	GMAC MORTGAGE, LLC	5	\$1,679,461.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,679,461.67	100% 0 \$0.00	0 \$0.00	(
31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$884,070.01	82.31% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,074,070.01	100% 0 \$0.00	0 \$0.00	- (
		++				
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	47	\$12,697,884.34	92.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		51	\$13,774,987.26	100% 0 \$0.00	0 \$0.00	
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$32,227,709.39	71.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		174	\$45,268,766.28	100% 0 \$0.00	0 \$0.00	
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,353,750.00	49.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$2,740,950.00	100% 0 \$0.00	0 \$0.00	
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$19,482,274.91	97.25% 0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$20,032,271.05	100% 0 \$0.00	0 \$0.00	
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	43	\$11,374,540.73	87.14%	Λ	00.02	NI A	Λ	\$0.00	NA
Total	Chavanable	50	\$13,053,265.73	100%	_			_	\$0.00 \$0.00	INA
Total		30	\$13,033,203.73	100 /0	V	φυ.υυ		V	φυ.υυ	
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$45,673,268.52	91.27%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$50,039,785.59	100%	0	\$0.00		0	\$0.00	
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$23,763,227.76	94.95%	-			_	\$0.00	NA
Total		67	\$25,027,358.96	100%	0	\$0.00		0	\$0.00	
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$26,726,697.76	93.76%	\vdash			_	\$0.00	NA
Total		104	\$28,505,370.19	100%	0	\$0.00		0	\$0.00	
31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$23,991,931.17	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$25,082,162.17	100%	0	\$0.00		0	\$0.00	
31418VP22	Unavailable	9	\$1,834,146.38	100%				_	\$0.00	NA
Total		9	\$1,834,146.38	100%	0	\$0.00		0	\$0.00	
31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,077,800.19	100%	0	\$0.00		0	\$0.00	
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00			\$0.00	NA
Total		61	\$11,458,808.60	100%	0	\$0.00		0	\$0.00	
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,670,327.66	100%	0	\$0.00		0	\$0.00	
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,016,056.78	100%	0	\$0.00		0	\$0.00	
31418VQP0	Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total	O Ha vallable	36	\$6,168,816.56	100%				_	\$0.00	11/1
			*****		Ц	***			40.55	
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	-			_	\$0.00	NA
Total		29	\$2,380,532.13	100%	U	\$0.00		U	\$0.00	
31418VQR6	Unavailable	16	\$1,296,520.63	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		16	\$1,296,520.63	100%	0 \$0.00		05	\$0.00	
		$\perp \perp \downarrow$			 '		$\!$		
31418VR20	BANK OF AMERICA, N.A.	39	\$8,251,705.67	100%	0 \$0.00	NA	08	\$0.00	NA
Total		39	\$8,251,705.67	100%	\$0.00		0.5	\$0.00	
	DANIZ OF AMERICA	++					$m{+}$		
31418VR38	BANK OF AMERICA, N.A.	27	\$3,567,538.69				Ш	\$0.00	
	Unavailable	3	\$296,516.07	7.67% (+	\$0.00	NA
Total		30	\$3,864,054.76	100%	<u>) \$0.00</u>		0 5	\$0.00	
31418VR46	BANK OF AMERICA, N.A.	68	\$11,046,550.59	79.85% (0\$0.00	NA	05	\$0.00	NA
	Unavailable	11	\$2,787,943.04	20.15% (00.00	NA	0.5	\$0.00	NA
Total		79	\$13,834,493.63	100%	\$0.00		05	\$0.00	
31418VR53	BANK OF AMERICA, N.A.	44	\$9,312,797.78	52.16% (0 \$0.00	NA	05	\$0.00	NA
	Unavailable	35	\$8,540,056.29	47.84% (1		\$0.00	NA
Total		79	\$17,852,854.07	100%) \$0.00		0 5	\$0.00	
31418VR61	BANK OF AMERICA, N.A.	4	\$644,686.56	27.33% (3 \$0.00	NA	05	\$0.00	NA
	Unavailable	7	\$1,713,978.50	72.67% (O.00	NA	05	\$0.00	NA
Total		11	\$2,358,665.06	100%			0 5	\$0.00	
31418VR79	BANK OF AMERICA, N.A.	36	\$2,368,618.97	92.37% (0\$0.00		ш	\$0.00	NA
	Unavailable	3	\$195,551.44	7.63% (T - T	\$0.00	NA
Total		39	\$2,564,170.41	100%	<u>) \$0.00</u>		0 5	\$0.00	
31418VR87	BANK OF AMERICA, N.A.	66	\$5,847,657.36	93.12% (3 \$0.00	NA	05	\$0.00	NA
	Unavailable	5	\$431,975.86	6.88%	O.00	NA	05	\$0.00	NA
Total		71	\$6,279,633.22	100%	\$0.00		0 9	\$0.00	
31418VR95	BANK OF AMERICA, N.A.	18	\$1,857,267.93	89.57% (3 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	2	\$216,248.66	10.43%	30.00	NA	0.5	\$0.00	NA
Total		20	\$2,073,516.59	100%	<u>) \$0.00</u>		05	\$0.00	
31418VRG9	Unavailable	65	\$17,858,526.50	100%	0 \$0.00	NA	0,	\$0.00	NA
Total	Chavanaoic	65	\$17,858,526.50	100%			-	\$0.00	МА
Total			Ψ17,050,520.50	100 /6 (ήψο.σσ			νυ•υυ	
31418VRH7	Unavailable	15	\$1,456,182.40		0 \$0.00		+	\$0.00	NA
Total		15	\$1,456,182.40	100%) \$0.00		0 9	\$0.00	

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31418VRJ3	Unavailable	18	\$1,401,667.44	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,401,667.44	100% 0 \$0.00		0 \$0.00	
-1.110777770	rr 111	1 24	^21 042 017 2 2	100% 0000	- NTA	2 40 00	- NTA
31418VRK0	Unavailable	94 94	\$21,842,817.23 \$21,842,817.23			0 \$0.00 0 \$0.00	NA
Total		94	\$21,842,817.23	100% 0 \$0.00		0 \$0.00	
31418VRL8	Unavailable	5	\$1,337,103.15	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,337,103.15			0 \$0.00	
2141037DM6	OTHOREM I OWNG INC		Φ1 007 224 6 2	100% 000 00	NIA	2 00	NI A
31418VRM6 Total	QUICKEN LOANS INC.	5 5	\$1,087,334.63 \$1,087,334.63			0 \$0.00 0 \$0.00	NA
l otai		3	\$1,087,334.03	100% 0 50.00		0 \$0.00	
31418VRN4	QUICKEN LOANS INC.	14	\$1,143,725.37	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,143,725.37	100% 0 \$0.00		0 \$0.00	
24.4403770700	OVICEDALL OFFICIAL	1 21	\$2.505.009.00	100% 0000	- NTA	2 00 00	NT A
31418VRP9	QUICKEN LOANS INC.	21	\$3,705,968.02 \$3,705,968.02	100% 0 \$0.00		0 \$0.00	NA
Total		21	\$3,705,968.02	100% 0 \$0.00		0 \$0.00	
31418VRR5	Unavailable	38	\$10,884,341.61	100% 0 \$0.00	NA	0 \$0.00	NA
Total		38	\$10,884,341.61	100% 0 \$0.00		0 \$0.00	
31418VRS3	Unavailable	34	\$8,103,244.64			0 \$0.00	NA
Total		34	\$8,103,244.64	100% 0 \$0.00		0 \$0.00	
31418VRW4	BANK OF AMERICA, N.A.	27	\$3,755,138.73	100% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,755,138.73	100% 0 \$0.00		0 \$0.00	
31418VRX2	BANK OF AMERICA, N.A.	73	\$11,344,502.31	96.82% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$372,009.24			0 \$0.00	NA
Total		75	\$11,716,511.55	100% 0 \$0.00		0 \$0.00	
<u> </u>	The state of the s	1		.———			
31418VRY0	BANK OF AMERICA, N.A.	102	\$16,229,178.64	91.33% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,540,205.98			0 \$0.00	NA
Total		109	\$17,769,384.62	100% 0 \$0.00		0 \$0.00	
<u> </u>	The state of the s	+		.———			
31418VRZ7	BANK OF AMERICA, N.A.	28	\$4,503,202.49			0 \$0.00	NA
Total		28	\$4,503,202.49	100% 0 \$0.00		0 \$0.00	
 	DANIZ OF AMEDICA	+		,———		.+	
31418VS29	BANK OF AMERICA, N.A.	26	\$7,560,001.50			0 \$0.00	NA
Total		26	\$7,560,001.50	100% 0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,	+			+		+++	
31418VS37	N.A.	50	. , ,				0 \$0.00	NA
	Unavailable	18		32.31% (0 \$0.00	NA
Total		68	\$15,468,230.37	100%	0 \$0.00		0 \$0.00	
0141037045	BANK OF AMERICA,	51	\$10.602.842.00	49.11% (00000	NΙΔ	0 \$0.00	NΔ
31418VS45	N.A.		\$10,602,842.00					NA
	Unavailable	53		50.89% (0 \$0.00	NA
Total		104	\$21,589,159.68	100%	0 \$0.00		0 \$0.00	
31418VS52	BANK OF AMERICA, N.A.	88	\$25,222,722.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$25,222,722.77	100%	0 \$0.00		0 \$0.00	
					 	ا	++	
31418VS60	BANK OF AMERICA, N.A.	67	\$15,702,363.16				0 \$0.00	NA
	Unavailable	32	\$7,683,192.83	32.85%			0 \$0.00	NA
Total		99	\$23,385,555.99	100%	<u>) \$0.00</u>		0 \$0.00	
31418VS78	BANK OF AMERICA, N.A.	375	\$108,072,855.42	43.14% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	500	\$142,451,639.05	56.86% (0\$0.00	NA	0 \$0.00	NA
Total		875	\$250,524,494.47	100%			0 \$0.00	
31418VS86	BANK OF AMERICA, N.A.	15	\$3,737,151.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,737,151.94	100%	0 \$0.00		0 \$0.00	
31418VS94	BANK OF AMERICA, N.A.	5	\$1,232,386.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,232,386.43	100%	0 \$0.00		0 \$0.00	
 	BANK OF AMERICA,	+	ı 	i	++		+++	
31418VSA1	N.A.	34	\$4,399,886.57	85.78%)\$0.00	NA	0 \$0.00	NA
	Unavailable	6	, ,				0 \$0.00	NA
Total		40	\$5,129,442.46	100%	<u>)</u> \$0.00		0 \$0.00	
 	DANIZ OF AMEDICA	+	·		+++		+++	
31418VSB9	BANK OF AMERICA, N.A.	36	. , ,	83.34%			0 \$0.00	NA
	Unavailable	8	. / /	16.66% (0 \$0.00	NA
Total		44	\$10,318,532.12	100%	<u>) \$0.00 </u>		0 \$0.00	
31418VSC7	BANK OF AMERICA, N.A.	5	\$1,185,117.63	39.38%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	8	\$1,824,023.93	60.62% (0 \$0 00	NA	0 \$0.00	NA

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Total		13	\$3,009,141.56	100%	0 \$0.00		0 \$0.00	
31418VSD5	BANK OF AMERICA, N.A.	18	. , ,				0 \$0.00	
	Unavailable	6	\$1,725,764.85	31.07%	-1		0 \$0.00	
Total		24	\$5,554,005.74	100%	0 \$0.00		0 \$0.00	
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31418VSE3	BANK OF AMERICA, N.A.	25	. , ,	38.27%			0 \$0.00	
	Unavailable	34	\$8,020,760.85	61.73%			0 \$0.00	
Total		59	\$12,993,278.90	100%	0 \$0.00		0 \$0.00	
31418VSF0	BANK OF AMERICA, N.A.	69	\$4,245,796.07	72.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,645,903.49	27.94%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$5,891,699.56		0 \$0.00		0 \$0.00	
31418VSG8	BANK OF AMERICA, N.A.	57	\$5,056,433.47	70.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,091,509.12	29.26%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$7,147,942.59		0 \$0.00		0 \$0.00	1
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31418VSH6	BANK OF AMERICA, N.A.	30	\$3,179,142.99	68.26%			0 \$0.00	
	Unavailable	14	\$1,478,349.68	31.74%			0 \$0.00	1
Total		44	\$4,657,492.67	100%	0 \$0.00		0 \$0.00	
31418VSJ2	BANK OF AMERICA, N.A.	49	\$6,107,066.50	63.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,476,192.78	36.27%			0 \$0.00	
Total		77	\$9,583,259.28	100%	0 \$0.00		0 \$0.00	
31418VSK9	BANK OF AMERICA, N.A.	37	\$5,611,972.61	63.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,196,723.48	36.29%			0 \$0.00	
Total		59	\$8,808,696.09	100%	0 \$0.00		0 \$0.00	
31418VSL7	BANK OF AMERICA, N.A.	29	\$1,901,045.97	81.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$424,876.45	18.27%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,325,922.42	100%	0 \$0.00		0 \$0.00	
31418VSM5	BANK OF AMERICA, N.A.	394	\$110,994,202.17	55.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	320	\$89,907,602.28	44.75%	0 \$0.00	NA	0 \$0.00	NA
Total		714	\$200,901,804.45		0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,						H		
31418VSN3	N.A.	154	\$39,947,225.40	64.41%			0 \$0.		NA
	Unavailable	68	\$22,077,563.99	35.59%	0 \$0.00	NA	0 \$0.	00	NA
Total		222	\$62,024,789.39	100%	0 \$0.00		0 \$0.	00	
31418VSP8	BANK OF AMERICA,	45	\$3,024,649.58	60.21%	0 \$0 00	NΔ	0 \$0.	00	NA
31410 V 31 0	N.A.		. , ,						
T	Unavailable	29	\$1,998,787.52	39.79%			0 \$0.		NA
Total		74	\$5,023,437.10	100%	0 \$0.00		0 \$0.	00	
31418VSQ6	BANK OF AMERICA, N.A.	423	\$99,021,000.32	65.82%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	234	\$51,419,304.69	34.18%	0\$0.00	NA	0 \$0.	00	NA
Total		657	\$150,440,305.01	100%	0 \$0.00		0 \$0.	00	
31418VSR4	BANK OF AMERICA, N.A.	56	\$3,116,382.51	77.71%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	15	\$893,655.35	22.29%	0 \$0.00	NA	0 \$0.	00	NA
Total		71	\$4,010,037.86	100%	0 \$0.00		0 \$0.	00	
31418VSS2	BANK OF AMERICA, N.A.	97	\$21,898,069.73	86.78%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	12	\$3,335,959.23	13.22%	0 \$0.00	NA	0 \$0.	00	NA
Total		109	\$25,234,028.96	100%	0 \$0.00		0 \$0.	00	
	DANK OF AMERICA								
31418VSU7	BANK OF AMERICA, N.A.	247	\$77,145,431.27		0 \$0.00		0 \$0.		NA
	Unavailable	455	\$123,230,628.35	61.5%	0 \$0.00	NA	0 \$0.		NA
Total		702	\$200,376,059.62	100%	0 \$0.00		0 \$0.	00	
31418VSV5	BANK OF AMERICA, N.A.	111	\$28,067,597.24	66.37%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	46	\$14,221,724.95	33.63%	0 \$0.00	NA	0 \$0.	00	NA
Total		157	\$42,289,322.19		0 \$0.00		0 \$0.		
		+						_	
31418VSW3	BANK OF AMERICA, N.A.	17	\$3,889,039.26	78.45%			0 \$0.		NA
	Unavailable	5	\$1,068,100.00	21.55%			0 \$0.		NA
Total		22	\$4,957,139.26	100%	0 \$0.00		0 \$0.	00	
31418VSX1	BANK OF AMERICA, N.A.	13	\$8,135,058.00	89.29%	0 \$0.00	NA	0 \$0.	00	NA
·	Unavailable	2	\$976,052.45	10.71%	0 \$0.00	NA	0 \$0.	00	NA
Total		15	\$9,111,110.45		0 \$0.00		0 \$0.	_	_ ,, 1
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31418VSY9	BANK OF AMERICA, N.A.	113	\$27,361,368.18	78.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$7,711,192.75	21.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		146	\$35,072,560.93	100% 0 \$0.00	0 \$0.00	
31418VSZ6	BANK OF AMERICA, N.A.	34	\$10,079,487.09		NA 0 \$0.00	NA
Total		34	\$10,079,487.09	100% 0 \$0.00	0 \$0.00	
31418VTA0	BANK OF AMERICA, N.A.	10	\$2,390,831.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,390,831.91	100% 0 \$0.00	0 \$0.00	
31418VTB8	BANK OF AMERICA, N.A.	50	\$11,356,610.72	44.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$14,285,731.86		NA 0 \$0.00	NA (
Total		111	\$25,642,342.58	100% 0 \$0.00	0 \$0.00	(
31418VTC6	BANK OF AMERICA, N.A.	73	\$16,804,702.40	78.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,529,725.00	21.23% 0 \$0.00	NA 0 \$0.00	NA (
Total		87	\$21,334,427.40	100% 0 \$0.00	0 \$0.00	
31418VTD4	BANK OF AMERICA, N.A.	239	\$66,601,852.81	66.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$34,015,559.67	33.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		351	\$100,617,412.48	100% 0 \$0.00	0 \$0.00	
31418VTE2	BANK OF AMERICA, N.A.	124	\$12,190,368.47	47.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$13,234,967.59	52.05% 0 \$0.00	NA 0 \$0.00	NA (
Total		258	\$25,425,336.06	100% 0 \$0.00	0 \$0.00	(
31418VTF9	BANK OF AMERICA, N.A.	131	\$29,236,728.70	57.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$21,191,532.11	42.02% 0 \$0.00	NA 0 \$0.00	NA (
Total		231	\$50,428,260.81	100% 0 \$0.00	0 \$0.00	
31418VTG7	BANK OF AMERICA, N.A.	72	\$21,878,004.43	43.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$28,450,994.74	56.53% 0 \$0.00	NA 0 \$0.00	NA
Total		176	\$50,328,999.17	100% 0 \$0.00	0 \$0.00	
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31418VTH5	BANK OF AMERICA, N.A.	366	\$98,023,227.74	69.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$42,469,800.62	30.23% 0 \$0.00	NA 0 \$0.00	NA (

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Total		501	\$140,493,028.36	100%	امم معار		0 \$0.00	
1 Utai		501	\$140,493,U2 8.30	100%	7,70.00		U \$U.UU	
31418VTJ1	BANK OF AMERICA, N.A.	419	\$121,689,326.12	48.59% 0			0 \$0.00	
	Unavailable	453	\$128,769,905.85	51.41%			0 \$0.00	
Total		872	\$250,459,231.97	100% 0	980.00		0 \$0.00	
31418VTK8	BANK OF AMERICA, N.A.	3	\$528,359.00	100% 0	\$0.00		0 \$0.00	NA
Total		3	\$528,359.00	100%	\$0.00		0 \$0.00	
31418VU26	Unavailable	73	\$7,115,912.54	100% 0	\$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaule	73	\$7,115,912.54 \$7,115,912.54	100% 0			0 \$0.00	
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31418VU34	Unavailable	32	\$2,310,727.47	100% 0		NA	0 \$0.00	NA
Total		32	\$2,310,727.47	100%	\$0.00		0 \$0.00	
31418VU42	Unavailable	160	\$38,346,006.39	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	O THE THIRD IO	160	\$38,346,006.39	100%			0 \$0.00	1117
		 						
31418VU59	Unavailable	56	\$7,268,570.80				0 \$0.00	NA
Total		56	\$7,268,570.80	100% 0	\$0.00		0 \$0.00	
31418VU67	Unavailable	5	\$1,434,546.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,434,546.14	100% 0			0 \$0.00	
31418VU75	Unavailable	39	\$3,784,483.96	100% 0	180.00	NI A	0 \$0.00	NA
Total	Onavanaule	39 39	\$3,784,483.96 \$3,784,483.96				0 \$0.00	INA
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31418VU83	Unavailable	58	\$3,718,934.01	100% 0			0 \$0.00	
Total		58	\$3,718,934.01	100% 0	980.00		0 \$0.00	
31418VU91	Unavailable	15	\$3,698,034.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,698,034.45				0 \$0.00	
31418VUZ3	Unavailable	49	\$11,696,812.33	100% 0	180.00	NI A	0 \$0.00	NA
Total	Unavanaule	49	\$11,696,812.33 \$11,696,812.33				0 \$0.00	
31418VV25	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44				0 \$0.00	
	Unavailable	4	\$1,172,624.42		1 1		0 \$0.00	
Total		12	\$3,060,735.86	100%	\$0.00		0 \$0.00	
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31418VV41	CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$18,101,612.09	72.98% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$24,802,416.59	100% 0 \$0.00	0 \$0.00	
31418VV58	CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,344,795.98	91.78% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,644,485.44	100% 0 \$0.00	0 \$0.00	
31418VV66	CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,225,452.21	84.05% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,457,957.35	100% 0 \$0.00	0 \$0.00	
31418VV74	CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$10,810,305.98	25.46% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$42,461,127.41	100% 0 \$0.00	0 \$0.00	
31418VV82	CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,913,533.80	60.06% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,186,289.15	100% 0 \$0.00	0 \$0.00	
		+				
31418VV90	CHASE HOME FINANCE, LLC	29	\$6,841,020.50		NA 0 \$0.00	NA
	Unavailable	5	\$1,297,750.09		NA 0 \$0.00	NA
Total		34	\$8,138,770.59	100% 0 \$0.00	0 \$0.00	
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31418VVA7	Unavailable	29	\$3,746,034.10	100% 0 \$0.00		NA
<u>Total</u>		29	\$3,746,034.10	100% 0 \$0.00	0 \$0.00	
31418VVB5	Unavailable	4	\$1,118,050.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,118,050.03	100% 0 \$0.00	0 \$0.00	
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31418VVC3	Unavailable	9	\$1,495,257.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,495,257.56	100% 0 \$0.00	0 \$0.00	
31418VVD1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$253,600.00	7.36% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,446,175.35	100% 0 \$0.00	0 \$0.00	
21/19///E0	Unavailabla	100	\$20 647 906 91	1000/ 0/20 00	NA ORO OO	NT A
31418VVE9	Unavailable	100	\$20,647,806.81	100% 0 \$0.00	NA 0 \$0.00	NA

Total		100	\$20,647,806.81	100%	0 \$0.00		0	\$0.00	
							\prod		
31418VVF6	Unavailable	30	\$2,166,031.08	100%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$2,166,031.08	100%	0 \$0.00		0	\$0.00	
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31418VVG4	Unavailable	22	\$2,128,374.76		0 \$0.00	NA	_	\$0.00	NA
Total		22	\$2,128,374.76	100%	0 \$0.00		0	\$0.00	
31418VVH2	Unavailable	30	\$3,844,776.62	100%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$3,844,776.62		0 \$0.00		++	\$0.00	
		\bot					\coprod		
31418VVJ8	Unavailable	43	\$10,171,396.67		0 \$0.00	NA	-	\$0.00	NA
Total		43	\$10,171,396.67	100%	0 \$0.00		0	\$0.00	
31418VVK5	Unavailable	21	\$1,608,550.75	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$1,608,550.75		0 \$0.00			\$0.00	
214103/3/1/2	TT '1 11	40	¢12.001.202.44	1000	0,00	3.7.4		ΦΩ ΩΩ	3.7.4
31418VVL3	Unavailable	48 48	\$12,091,203.44	100% 100%	0 \$0.00	NA	-	\$0.00 \$0.00	NA
Total		48	\$12,091,203.44	100%	0 \$0.00		U	\$0.00	
31418VVS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07		0 \$0.00	NA	. 0	\$0.00	NA
Total		17	\$1,275,697.07	100%	0 \$0.00		0	\$0.00	
31418VVT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%				\$0.00	NA
Total	Unavailable	6	\$1,414,250.08	48.43%		NA	_	\$0.00	NA
Total		13	\$2,920,159.26	100%	0 \$0.00		U	\$0.00	
31418VVU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35%	0 \$0.00	NA	. 0:	\$0.00	NA
	Unavailable	7	\$484,779.82	47.65%	T T	NA	_	\$0.00	NA
Total		15	\$1,017,435.64	100%	0 \$0.00		0	\$0.00	
31418VVV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	9	\$891,851.64	82.62%	0 \$0.00	NA	03	\$0.00	NA

	COMPANY					!		
	Unavailable	2	\$187,549.07	17.38%)\$0.00	NA	0 \$0.00	NA
Total		11	\$1,079,400.71	100% 0	\$0.00		0 \$0.00	
31418VVW9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$395,364.44	10.6%	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,730,390.59	100% 0			0 \$0.00	
31418VVX7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05% 0			0 \$0.00	NA
	Unavailable	15	\$3,149,706.29				0 \$0.00	NA
Total		45	\$10,879,386.66	100% 0	\$0.00		0 \$0.00	
		1			1	'	[<u></u>	
31418VVY5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77% 0	\$0.00	NA	.0 \$0.00	NA
	Unavailable	5	\$371,584.08	31.23% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,189,911.29	100% 0			0 \$0.00	
		1			Ψ σ		1	
31418VVZ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15				0 \$0.00	NA
	Unavailable	4	\$533,108.83	44.23%	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,205,291.98	100% 0	\$0.00		0 \$0.00	
		\Box						
31418VW24	CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$35,032,611.90	87.27%	\$0.00	NA	0 \$0.00	NA
Total		137	\$40,143,341.63	100%	\$0.00		0 \$0.00	
31418VW32	CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19% 0			0 \$0.00	NA
	Unavailable	30	\$7,610,120.98	16.81% 0			0 \$0.00	NA
Total		165	\$45,276,356.43	100% 0	\$0.00	'	0 \$0.00	
		$\perp \perp \downarrow$						
31418VW40		4	\$1,485,900.00	9.65% 0	\$0.00	NA	0 \$0.00	NA

CHASE HOME FINANCE, LLC							
Unavailable	47	\$13,907,952.54	90.35% 0	\$0.00	NA	00.00	NA
	51	\$15,393,852.54	100% 0	\$0.00		0 \$0.00	
	\longrightarrow					$\downarrow \downarrow \downarrow$	
CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95% 0	\$0.00	NA	0.00\$	NA
Unavailable	33	\$7,752,673.67	11				NA
	39	\$9,565,011.72	100% 0	\$0.00		\$0.00	
CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67% 0	\$0.00			NA
Unavailable	3	\$453,423.41				+ +	NA
	20	\$4,389,774.06	100% 0	\$0.00	(0 \$0.00	
	\longrightarrow		$\longrightarrow \coprod$			\bot	
CHASE HOME FINANCE, LLC	85	\$11,140,752.08					NA
Unavailable	15	\$2,028,946.97				1 1	NA
	100	\$13,169,699.05	100% 0	\$0.00	(0 \$0.00	
	\longrightarrow		$\longrightarrow \coprod$	-		\bot	
CHASE HOME FINANCE, LLC	2	\$123,133.84					NA
Unavailable	24	\$1,674,543.21		-		+	NA
	26	\$1,797,677.05	100% 0	\$0.00	(0 \$0.00	
	\longrightarrow		$\longrightarrow \!$	-		\bot	
CHASE HOME FINANCE, LLC	29	\$7,710,683.45					NA
Unavailable	5	\$890,131.74	11				NA
	34	\$8,600,815.19	100% 0	\$0.00		\$0.00	
CHASE HOME FINANCE, LLC	55	\$3,874,920.69					NA
Unavailable	99	\$7,003,047.27	11				NA
	154	\$10,877,967.96	100% 0	\$0.00) \$0.00	
CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53% 0	\$0.00	NA	0.00	NA
	10	\$725.270.75	12.47% 0	\$0.00	NA	0.00	NA
	80						
		T-7 7-				7 4 3 3 3	
CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04% 0	\$0.00	NA	0.00	NA
Unavailable	4	\$264,833.45	14.96% 0	\$0.00	NA	00.08	NA
	24	\$1,770,512.29	100% 0	\$0.00		\$0.00	
CHASE HOME	15	\$2,096,749,70	99 69% 0	00.02	NA	0,00	NA
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 47 51 CHASE HOME FINANCE, LLC Unavailable 33 CHASE HOME FINANCE, LLC Unavailable 34 CHASE HOME FINANCE, LLC Unavailable 15 100 CHASE HOME FINANCE, LLC Unavailable 24 CHASE HOME FINANCE, LLC Unavailable 25 CHASE HOME FINANCE, LLC Unavailable 55 CHASE HOME FINANCE, LLC Unavailable 56 CHASE HOME FINANCE, LLC Unavailable 57 CHASE HOME FINANCE, LLC Unavailable 58 CHASE HOME FINANCE, LLC Unavailable 59 154 CHASE HOME FINANCE, LLC Unavailable 60 CHASE HOME FINANCE, LLC Unavailable 61 62 CHASE HOME FINANCE, LLC Unavailable 63 CHASE HOME FINANCE, LLC Unavailable 64 26 CHASE HOME FINANCE, LLC Unavailable 67 CHASE HOME FINANCE, LLC Unavailable 68 CHASE HOME FINANCE, LLC Unavailable 69 CHASE HOME FINANCE, LLC Unavailable 60 CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable Unavailable Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S890,131.74 34 \$8,600,815.19 CHASE HOME FINANCE, LLC Unavailable S97,003,047.27 154 \$10,877,967.96 CHASE HOME FINANCE, LLC Unavailable 99 \$7,003,047.27 154 \$10,877,967.96 CHASE HOME FINANCE, LLC Unavailable 99 \$5,089,406.75 CHASE HOME FINANCE, LLC Unavailable 10 \$725,270.75 CHASE HOME FINANCE, LLC Unavailable 4 \$264,833.45 CHASE HOME FINANCE, LLC Unavailable 4 \$264,833.45	FINANCE, LLC Unavailable 47 \$13,907,952.54 90.35% 0 51 \$15,393,852.54 100% 0 CHASE HOME FINANCE, LLC Unavailable 33 \$7,752,673.67 81.05% 0 39 \$9,565,011.72 100% 0 CHASE HOME FINANCE, LLC Unavailable 3 \$453,423.41 10.33% 0 20 \$4,389,774.06 100% 0 CHASE HOME FINANCE, LLC Unavailable 15 \$2,028,946.97 15.41% 0 Unavailable 15 \$2,028,946.97 15.41% 0 CHASE HOME FINANCE, LLC Unavailable 24 \$1,674,543.21 93.15% 0 CHASE HOME FINANCE, LLC Unavailable 25 \$17,710,683.45 89.65% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$890,131.74 10.35% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$3,874,920.69 35.62% 0 CHASE HOME FINANCE, LLC Unavailable 99 \$7,003,047.27 64.38% 0 CHASE HOME FINANCE, LLC Unavailable 99 \$7,003,047.27 64.38% 0 CHASE HOME FINANCE, LLC Unavailable 99 \$7,003,047.27 64.38% 0 CHASE HOME FINANCE, LLC Unavailable 99 \$7,003,047.27 64.38% 0 CHASE HOME FINANCE, LLC Unavailable 99 \$7,003,047.27 64.38% 0 CHASE HOME FINANCE, LLC Unavailable 99 \$7,003,047.27 64.38% 0 CHASE HOME FINANCE, LLC Unavailable 99 \$7,003,047.27 64.38% 0 CHASE HOME FINANCE, LLC Unavailable 10 \$725,270.75 12.47% 0 \$80 \$5,814,677.50 100% 0 CHASE HOME FINANCE, LLC Unavailable 20 \$1,505,678.84 85.04% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$264,833.45 14.96% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$264,833.45 14.96% 0	FINANCE, LLC Unavailable 47 \$13,907,952.54 90.35% 0 \$0.00 51 \$15,393,852.54 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 33 \$7,752,673.67 81.05% 0 \$0.00 39 \$9,565,011.72 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$453,423.41 10.33% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$11,140,752.08 84.59% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 15 \$2,028,946.97 15.41% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 24 \$1,674,543.21 93.15% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 25 \$890,131.74 10.35% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$890,131.74 10.35% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$890,131.74 10.35% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$890,131.74 10.35% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$890,131.74 10.35% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$890,131.74 10.35% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$890,131.74 10.35% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$3,874,920.69 35.62% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$3,874,920.69 35.62% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 99 \$7,003,047.27 64.38% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$725,270.75 12.47% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$725,270.75 12.47% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$725,270.75 12.47% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 10 \$725,270.75 12.47% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$264,833.45 14,96% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$264,833.45 14,96% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$264,833.45 14,96% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$264,833.45 14,96% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$264,833.45 14,96% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$264,833.45 14,96% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$264,833.45 14,96% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 4 \$264,833.45 14,96% 0 \$0.00	FINANCE, LLC Unavailable 47 \$13,907,952.54 90.35% 0 \$0.00 NA (51 \$15,393,852.54 100% 0 \$0.00 NA (51 Unavailable 33 \$7,752,673.67 81.05% 0 \$0.00 NA (51 \$3,936,350.65 89.67% 0 \$0.00 NA (51 \$1,812,338.05 18.95% 0 \$0.00 NA (51 Unavailable 39 \$9,565,011.72 100% 0 \$0.00 NA (51 \$1,812,338.05 18.95% 0 \$0.00 NA (51 \$1,140,752.08 84.59% 0 \$0.00 NA (51 \$1,674,543.21 93.15% 0 \$0.00 NA (51 \$1,797,677.05 100% 0 \$0.00 NA (51 \$1,674,543.11 91.00% 0 \$0.00 NA (51 \$1,140,751,140,	FINANCE, LLC

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	FINANCE, LLC		,	.	.	r	11 '	1
	Unavailable	6	\$394,107.51	11.32%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$3,480,856.21		0 \$0.00		0 \$0.00	
31418VWF5	CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$9,065,836.06	44.14% (00 020	NA	0 \$0.00	
Total	Ullavaliaole	206			0 \$0.00		0 \$0.00	
31418VWG3	CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,508,481.00	12.66% (0 \$0.00	NA	0 \$0.00	NA
Total		120			0 \$0.00		0 \$0.00	
31418VWH1	CHASE HOME FINANCE, LLC	64	. , ,	88.88% (0 \$0.00	
	Unavailable	8	. /				0 \$0.00	
Total		72	\$7,010,336.83	100%	0 \$0.00	'	0 \$0.00	
31418VWJ7	CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0 \$0.00		0 \$0.00	
	Unavailable	2	\$202,706.49	11.3%	0 \$0.00	NA	0 \$0.00	NA
Total		18			0 \$0.00		0 \$0.00	
31418VWK4	CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09% (0 \$0.00	
	Unavailable	224		23.91% (0 \$0.00	
Total		1,028	\$257,046,188.48	100%	0 \$0.00		0 \$0.00	
31418VWL2	CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0 \$0.00		0 \$0.00	
Total		5	\$1,626,151.31	100%	0 \$0.00		0 \$0.00	
31418VWM0	CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$15,712,252.83	100%	0 \$0.00		0 \$0.00	
31418VWP3	CHASE HOME FINANCE, LLC	159	. , ,	71.44% (0 \$0.00	
	Unavailable	64					0 \$0.00	
Total		223	\$52,836,564.74	100%	0 \$0.00		0 \$0.00	
31418VWQ1	CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	815	\$233,245,450.26	75.42% (0 \$0.00	NA	0 \$0.00	NA
Total		1,052	\$309,241,772.44	100%	0 \$0.00		0 \$0.00	

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	CHACE HOME							
31418VWR9	CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	671	\$168,661,949.90	50.77%	0 \$0.00	NA	0 \$0.00	NA
Total		1,289	\$332,232,256.94		0 \$0.00		0 \$0.00	
31418VWS7	CHASE HOME FINANCE, LLC	777	\$186,336,738.26				0 \$0.00	
	Unavailable	522	\$139,577,392.33	42.83%			0 \$0.00	
Total		1,299	\$325,914,130.59	100%	0 \$0.00		0 \$0.00	
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31418VWT5	CHASE HOME FINANCE, LLC	13	. , ,	28.29%			0 \$0.00	
	Unavailable	40	\$10,400,805.86	71.71%			0 \$0.00	
Total		53	\$14,504,251.81	100%	0 \$0.00		0 \$0.00	ı——— (
31418VWU2	CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	173	\$57,593,882.91	53.01%	0 \$0.00	NA	0 \$0.00	NA
Total		320	\$108,647,147.75		0 \$0.00		0 \$0.00	
31418VWV0	CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$35,821,471.75	14.74%	0 \$0.00	NA	0 \$0.00	NA
Total		969	\$243,028,121.39	100%	0 \$0.00		0 \$0.00	
31418VWW8	CHASE HOME	566	\$143,770,636.65	89.69% (0 \$0.00	NA	0 \$0.00	NA
	FINANCE, LLC	60					· ·	
Total	Unavailable	60 626	\$16,521,516.76 \$160,292,153.41		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Otai		020	\$100,474,133. 7 1	100 /0	0 30.00		ሀ ቅህ.ህህ	
31418VWX6	CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$22,398,091.30	36.97%	0 \$0.00	NA	0 \$0.00	NA
Total		251	\$60,579,257.71	100%	0 \$0.00		0 \$0.00	
	CH + CE HOME				+-+		$H \longrightarrow$	
31418VWY4	CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,737,210.21	100%	0 \$0.00		0 \$0.00	
					++		H	
31418VX23	CHASE HOME FINANCE, LLC	139			<u> </u>		0 \$0.00	
	Unavailable	33	\$2,257,575.00				0 \$0.00	
Total		172	\$12,389,572.98	100%	0 \$0.00		0 \$0.00	
31418VX31	CHASE HOME	21	\$1,363,414.90	77.06% (00000	NΙΛ	0 \$0.00	NA
31418VA31	CHASE HOME	21	\$1,303,414.70	/ / .00%	J \$0.00	INA	0 30.00	NA

	FINANCE, LLC		, ,	, I	.	ı		
	Unavailable	7	\$405,906.06	22.94%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,769,320.96	100%	0 \$0.00		0 \$0.00	
31418VX49	CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$10,910,230.17	58.18% (0.00	NA	0 \$0.00	NA
Total	Churanass	186		1 1	0 \$0.00	-	0 \$0.00	
<u> </u>		\longrightarrow				!	\coprod	
31418VX56	CHASE HOME FINANCE, LLC	210	. , ,				0 \$0.00	NA
	Unavailable	43	. , ,				0 \$0.00	NA
Total		253	\$24,607,244.60	100%	0 \$0.00		0 \$0.00	
31418VX64	CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,611,287.04	15.31%	0 \$0.00	NA	0 \$0.00	NA
Total		240	\$23,584,522.57	1 1	0 \$0.00	-	0 \$0.00	
31418VX72	Unavailable	7	\$1,452,817.04	i	0 \$0.00		0 \$0.00	NA
Total		7	\$1,452,817.04	100%	0 \$0.00		0 \$0.00	
31418VX98	CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	614	\$146,814,776.54	34.84%	0 \$0.00	NA	0 \$0.00	NA
Total		1,726			0 \$0.00		0 \$0.00	
31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12				NA	0 \$0.00	NA
Total		75	\$5,023,035.65	100%	0 \$0.00		0 \$0.00	
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%(0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,123,223.49	1 1			0 \$0.00	NA
Total		29	\$2,961,834.46	100%	0 \$0.00		0 \$0.00	
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04% (0 \$0.00		0 \$0.00	NA
	Unavailable	9		i			0 \$0.00	NA
Total		56	\$5,538,781.58	100%	0 \$0.00	!	0 \$0.00	
31418VXD9	CHASE HOME	7	\$1,844,324.23	20.26% (0.80.00	NA	0 \$0.00	NA
	FINANCE, LLC Unavailable	30	. , ,				0 \$0.00	NA
Total	Ullavallaule	37			0 \$0.00		0 \$0.00	11/12

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CHASE HOME	+			+		++++	
FINANCE, LLC	351	\$90,104,039.17					NA
Unavailable	384	\$92,967,323.57				 	NA
	735	\$183,071,362.74	100%	\$0.00		0 \$0.00	
CHASE HOME	215	\$40.602.020.07	05 62%	00000	NI A	0,00	NΙΛ
FINANCE, LLC				ļ ·			NA
Unavailable	34	\$8,327,063.82					NA
	249	\$57,929,084.79	<u>100% (</u>	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27% (3 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$74,725.22	6.73% (30.00	NA	0 \$0.00	NA
	10	\$1,110,536.44	100%) \$0.00		0 \$0.00	
CILL OF HOME	+			+		+	!
CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	\$0.00	NA	0 \$0.00	NA
	6	\$1,435,841.63	100%	\$0.00		0 \$0.00	
CHACEHOME	\longrightarrow			+		+	!
CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$189,771.28					NA
	9	\$1,528,372.45	100%	\$0.00		0 \$0.00	
CHACE HOME	+++			+		+	
CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	\$0.00	NA	0 \$0.00	NA
Unavailable	37	\$12,765,105.41					NA
	43	\$14,716,105.41	100%	\$0.00		0 \$0.00	!
CHASE HOME						1 22	
FINANCE, LLC	9	\$2,546,683.00	13.32%()\$0.00	NA	0 \$0.00	NA
Unavailable	51	\$16,578,817.00					NA
	60	\$19,125,500.00	100%) \$0.00		0 \$0.00	
	\longrightarrow			++		+	!
	19	\$6,045,083.00	30.57%	\$0.00	NA	0 \$0.00	NA
Unavailable	42	\$13,731,301.33	69.43% (3\$0.00	NA	0 \$0.00	NA
	61	\$19,776,384.33	100%	\$0.00		0 \$0.00	
	\longrightarrow			+		+	
CHASE HOME FINANCE, LLC	12	\$3,523,220.25					NA
Unavailable	79	\$21,476,986.90					NA
	91	\$25,000,207.15	100%	\$0.00		0 \$0.00	
						11 .	
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 384 \$92,967,323.57 50.78% 0 CHASE HOME FINANCE, LLC Unavailable 215 \$49,602,020.97 85.63% 0 CHASE HOME FINANCE, LLC Unavailable 34 \$8,327,063.82 14.37% 0 249 \$57,929,084.79 100% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$74,725.22 6.73% 0 10 \$1,110,536.44 100% 0 CHASE HOME FINANCE, LLC 6 \$1,435,841.63 100% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$1,338,601.17 87.58% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$1,951,000.00 13.26% 0 CHASE HOME FINANCE, LLC Unavailable 37 \$12,765,105.41 86.74% 0 CHASE HOME FINANCE, LLC Unavailable 37 \$12,765,105.41 86.74% 0 CHASE HOME FINANCE, LLC Unavailable 43 \$14,716,105.41 100% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$16,578,817.00 86.68% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$16,578,817.00 86.68% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$16,578,817.00 86.68% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$16,578,817.00 86.68% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$16,578,817.00 86.68% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$16,578,817.00 86.68% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$16,578,817.00 86.68% 0 CHASE HOME FINANCE, LLC Unavailable 51 \$13,731,301.33 69.43% 0 CHASE HOME FINANCE, LLC Unavailable 42 \$13,731,301.33 69.43% 0 CHASE HOME FINANCE, LLC Unavailable 79 \$21,476,986.90 85.91% 0	FINANCE, LLC Unavailable 384 \$92,967,323.57 \$50.78% 0 \$0.00 735 \$183,071,362.74 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 34 \$8,327,063.82 \$14.37% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 34 \$8,327,063.82 \$14.37% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$74,725.22 \$6.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,435,841.63 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,338,601.17 \$7.58% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,338,601.17 \$7.58% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,338,601.17 \$7.58% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,338,601.17 \$7.58% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 1 \$1,951,000.00 CHASE HOME FINANCE, LLC Unavailable 37 \$12,765,105.41 \$6.74% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$16,578,817.00 \$6.68% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$16,578,817.00 \$6.68% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$16,578,817.00 \$6.68% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$16,578,817.00 \$6.68% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$16,778,817.00 \$6.68% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$16,778,817.00 \$6.68% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$16,778,817.00 \$6.68% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$19,776,384.33 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 52 \$3,523,220.25 \$14.09% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 79 \$21,476,986.90 \$8.591% 0 \$0.00	FINANCE, LLC Unavailable 384 \$92,967,323.57 50.78% 0 \$0.00 NA 735 \$183,071,362.74 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 34 \$8,327,063.82 14.37% 0 \$0.00 NA 249 \$57,929,084.79 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 9 \$1,035,811.22 93.27% 0 \$0.00 NA 10 \$1,110,536.44 100% 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$1,435,841.63 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 8 \$1,338,601.17 87.58% 0 \$0.00 NA CHASE HOME FINANCE, LLC 8 \$1,338,601.17 87.58% 0 \$0.00 NA CHASE HOME FINANCE, LLC 6 \$1,435,841.63 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 8 \$1,338,601.17 87.58% 0 \$0.00 NA CHASE HOME FINANCE, LLC 9 \$1,528,372.45 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 6 \$1,951,000.00 13.26% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 37 \$12,765,105.41 86.74% 0 \$0.00 NA CHASE HOME FINANCE, LLC 9 \$2,546,683.00 13.32% 0 \$0.00 NA CHASE HOME FINANCE, LLC 9 \$2,546,683.00 13.32% 0 \$0.00 NA CHASE HOME FINANCE, LLC 9 \$2,546,683.00 13.32% 0 \$0.00 NA CHASE HOME FINANCE, LLC 9 \$2,546,683.00 13.32% 0 \$0.00 NA CHASE HOME FINANCE, LLC 9 \$2,546,683.00 13.32% 0 \$0.00 NA CHASE HOME FINANCE, LLC 19 \$6,045,083.00 30.57% 0 \$0.00 NA CHASE HOME FINANCE, LLC 19 \$6,045,083.00 30.57% 0 \$0.00 NA CHASE HOME FINANCE, LLC 19 \$6,045,083.00 30.57% 0 \$0.00 NA CHASE HOME FINANCE, LLC 19 \$6,045,083.00 30.57% 0 \$0.00 NA CHASE HOME FINANCE, LLC 19 \$6,045,083.00 30.57% 0 \$0.00 NA CHASE HOME FINANCE, LLC 19 \$6,045,083.00 30.57% 0 \$0.00 NA CHASE HOME FINANCE, LLC 12 \$3,523,220.25 14.09% 0 \$0.00 NA	FINANCE, LLC Unavailable S384 S92,967,323.57 S0.78% S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 CHASE HOME FINANCE, LLC Unavailable S184,662,020.97 S5,7929,084.79 S5,7929,084.79 S1,035,811.22 S1,035,811.22 S1,035,811.22 S1,035,811.22 S1,035,811.22 S1,035,811.22 S1,035,811.23 S1,035,811.23 S1,035,811.23 S1,035,811.24 S1,035,811.25 S1,000

	FINANCE, LLC							
	Unavailable	41	\$10,118,014.72	95.57% (0 \$0.00	NA	0 \$0.00	NA
Total		43	\$10,587,507.72	100%	0 \$0.00		0 \$0.00	
31418VXQ0	CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$376,050.00	13.67% (0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,751,445.93		0 \$0.00		0 \$0.00	
31418VXR8	CHASE HOME FINANCE, LLC	301	\$70,823,543.84				0 \$0.00	NA
	Unavailable	139	. , ,				0 \$0.00	NA
Total		440	\$103,125,554.94	100%	0 \$0.00		0 \$0.00	
31418VXS6	CHASE HOME FINANCE, LLC	10	. , ,				0 \$0.00	NA
	Unavailable	33	· / /	76.83% (0 \$0.00	NA
Total		43	\$15,042,567.33	100%	0 \$0.00	!	0 \$0.00	
31418VXT4	CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$33,640,519.98	66.98%	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$50,226,888.13		0 \$0.00		0 \$0.00	
31418VXU1	CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91% (0 \$0.00	NA
	Unavailable	8	\$2,624,077.32	29.09% (0 \$0.00	NA
Total		30	\$9,020,311.89	100%	0 \$0.00	!	0 \$0.00	
31418VXV9	CHASE HOME FINANCE, LLC	23					0 \$0.00	NA
	Unavailable	5		14.96% (0 \$0.00	NA
Total		28	\$8,037,021.47	100%	0 \$0.00	!	0 \$0.00	
		\longrightarrow		, 		!	+	
31418VXW7	CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,523,028.52	100%	0 \$0.00		0 \$0.00	
						!	\Box	
31418VXX5	CHASE HOME FINANCE, LLC	13	. , ,				0 \$0.00	NA
	Unavailable	1	\$159,832.95		0 \$0.00		0 \$0.00	NA
Total		14	\$3,848,754.95	100%	0 \$0.00		0 \$0.00	
31418VXY3	CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$3,698,626.90	66.67%	0 \$0.00	NA	0 \$0.00	NA

Total		77	\$5,547,443.11	100%	0	\$0.00		0	\$0.00	
					Γ			Ι		
31418VXZ0	CHASE HOME FINANCE, LLC	152	\$10,507,307.16						\$0.00	NA
	Unavailable	44	\$2,799,100.94		_	+		-	\$0.00	NA
Total		196	\$13,306,408.10	100%	0	\$0.00		0	\$0.00	
31418VY63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$1,050,785.02		_			_	\$0.00	NA
Total		6	\$1,633,913.28	100%	0	\$0.00		0	\$0.00	
31418VY71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13						\$0.00	NA
	Unavailable	11	\$2,654,691.68		-			-	\$0.00	NA
Total		17	\$4,470,209.81	100%	0	\$0.00		0	\$0.00	
31418VY89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,106,391.98		0	\$0.00		0	\$0.00	
31418VY97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	17	\$2,176,101.69 \$1,249,854.28						\$0.00	NA NA
Total	Onuvanaore	27	\$3,425,955.97	100%	_			-	\$0.00	<u> </u>
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31418VYA4	CHASE HOME FINANCE, LLC Unavailable	19	\$5,470,465.29 \$16,330,445.55		Ш			-	\$0.00	NA NA
Total	Ullavanauic	82	\$10,330,443.33 \$21,800,910.84		-	1 1		_	\$0.00 \$0.00	17/1
1 Otai		04	\$41,000,710.07	100 /0	۲	\$0.00		۲	Φυ.υυ	
31418VYB2	CHASE HOME FINANCE, LLC	70	\$22,221,877.50		Ш			-	\$0.00	NA
	Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	<u>NA</u>	. 0	\$0.00	NA

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Total		104	\$33,006,124.63	100%	0 \$0.00		0 5	\$0.00	
							П		
31418VYC0	CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%			Ш	\$0.00	
	Unavailable	210	\$51,800,370.10	12.42%	_		-	0.00	
Total		1,683	\$417,137,713.22	100%	0 \$0.00		0 5	80.00	
31418VYD8	CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	254	\$65,983,801.94	29.53%	0 \$0.00	NA	0.9	\$0.00	NA
Total		924	\$223,473,010.23	100%	0 \$0.00		0 9	80.00	
31418VYE6	CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	2	\$785,000.00	9.53%	0 \$0.00	NA	0.5	\$0.00	NA
Total		25	\$8,236,432.25	100%	0 \$0.00		0 9	\$0.00	
31418VYF3	CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	5	\$2,625,195.42	20.27%			0.5	\$0.00	NA
Total		23	\$12,952,412.61	100%	0 \$0.00		0 5	80.00	
31418VYG1	CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		5	\$3,228,690.94	100%	0 \$0.00		0 9	0.00	
31418VYK2	CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%			Ш	\$0.00	
TD 4.1	Unavailable	112	\$27,534,464.08	78.87%		1	_	80.00	NA
Total		143	\$34,911,194.15	100%	0 \$0.00)	U	<u>80.00</u>	
31418VYL0	CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	3	\$958,964.20	50.23%			-	0.00	
Total		8	\$1,909,196.20	100%	0 \$0.00		0 5	60.00	
31418VYM8	CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%			0.5	\$0.00	NA
	Unavailable	12	\$3,366,086.37	91.34%		+	_	\$0.00	
Total		13	\$3,685,086.37	100%	0 \$0.00		0 5	<u>80.00</u>	
31418VYN6	CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%			Ш	\$0.00	
	Unavailable	604	\$147,809,964.18	63.86%			_	0.00	
Total		940	\$231,446,839.03	100%	0 \$0.00		05	0.00	

31418VYP1	CHASE HOME		\$129,507.36	3.83% 0 \$0.00	NA 0	\$0.00	NA
51410 V 11 1	FINANCE, LLC	12					
T-4-1	Unavailable	13	\$3,254,920.00 \$3,384,427,36		NA 0	\$0.00 \$0.00	NA
Total		14	\$3,384,427.36	100% 0 \$0.00		\$0.00	
31418VYQ9	CHASE HOME FINANCE, LLC	38	\$11,477,437.96		NA 0	\$0.00	NA
	Unavailable	69	\$22,544,463.08		NA 0		NA
Total		107	\$34,021,901.04	100% 0 \$0.00	0	\$0.00	!
31418VYR7	CHASE HOME FINANCE, LLC	47	\$8,538,708.89		NA 0		NA
	Unavailable	22	\$4,640,535.00		NA 0	-	NA
Total		69	\$13,179,243.89	100% 0 \$0.00		\$0.00	'
<u> </u>		\longrightarrow					!
31418VYS5	CHASE HOME FINANCE, LLC	24	\$4,457,108.75		NA 0		NA
	Unavailable	27	\$6,379,373.69		NA 0		NA
Total		51	\$10,836,482.44	100% 0 \$0.00	0	\$0.00	!
31418VYU0	CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$821,565.70	14.33% 0 \$0.00	NA 0	\$0.00	NA
Total		24	\$5,734,909.32	100% 0 \$0.00	0	\$0.00	'
<u> </u>		\longrightarrow					'
31418VZ21	CHASE HOME FINANCE, LLC	7	\$3,537,801.73		NA 0		NA
	Unavailable	1	\$589,394.25		NA 0		NA
Total		8	\$4,127,195.98	100% 0 \$0.00	[0]	\$0.00	!
31418VZ39	CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,663,800.09		NA 0		NA
Total		49	\$11,263,115.58	100% 0 \$0.00	0	\$0.00	
31418VZ54	CHASE HOME	4	\$682,600.00	61.27% 0 \$0.00	NA 0	\$0.00	NA
<u> </u>	FINANCE, LLC Unavailable	3	\$431,400.00		NA 0		NA
Total	Ullavariadio	7	\$1,114,000.00			\$0.00	114-
31418VZ62	CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25% 0 \$0.00	NA 0		NA
	Unavailable	1	\$222,219.33		NA 0		NA
Total		11	\$1,410,903.20	100% 0 \$0.00	0	\$0.00	
31418VZA3	NATIONSTAR	23	\$5,590,324.99	53.85% 0 \$0.00	NA 0	\$0.00	NA

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	COMPANY	· 1						<u> </u>	1!	ı
	Unavailable	18	\$4,791,834.54	46.15%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,382,159.53		_				\$0.00	
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	MORTGAGE,	1		.]			İ		1	1
31418VZB1	LLC/DBACHAMPION	8	\$684,201.06	65.1%	0\$	60.00	NA	0	\$0.00	NA
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L	COMPANY	\longrightarrow			4		İ	Ľ	<u> </u>	
	Unavailable	5	\$366,816.61	34.9%				-	\$0.00	
Total		13	\$1,051,017.67	100%	0 \$	00.06		0	\$0.00	<u> </u>
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	NATIONSTAR	1		, J	1		İ		1	1
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31418VZD7	LLC/DBACHAMPION	11	\$2,646,204.90	78.06%	0 \$	i0.00	NA	0	\$0.00	NA
	MORTGAGE	1		, J	1		İ		1	i
<u> </u>	COMPANY	-	27.12.506.20	21.0407	4	* 2 20	37.4	Ļ	÷2.00	- NA
	Unavailable	3	\$743,596.20		_			-	\$0.00	
Total		14	\$3,389,801.10	100%	0 3	<u>30.00</u>		U	\$0.00	
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	NATIONAL		211 006 00	1 170			37.4		20	1
31418VZF2	COOPERATIVE BANK,	1	\$11,006.83	1.47%	0 1	50.00	NA	U	\$0.00	NA
<u> </u>	N.A.	1	222 222 22	22.520	1	* 2 20		Ļ	÷2.00	NTA
-	Unavailable	4	\$738,990.83					_	\$0.00	1
Total		5	\$749,997.66	100%	0 3	<u>30.00</u>	!	U	\$0.00	
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	NATIONAL	1 1	2055 240 51	2:500			37.4	ַ	20	1
31418VZG0	COOPERATIVE BANK,	10	\$867,249.71	84.78%	0 4	30.00	NA	U	\$0.00	NA
	N.A.	-	0155 720 40	15 220/	٦,	22.20	NT A	닍	ΦΩ 00	NA
	Unavailable	2	\$155,739.49		++			_	\$0.00	
Total	- 	12	\$1,022,989.20	100%	<u>0</u> 4	30.00		U	\$0.00	
	TA BYONA I	-			+	-+		₽		
31418VZH8	NATIONAL COOPERATIVE BANK,	40	\$3,916,883.92	55 070%	Λ.	ተባ ባበ	NΙΛ		\$0.00	NIA.
31418 V Z П 0	N.A.	49	\$3,910,003.72	55.87%	Uψ	30.00	IN/A	U	\$0.00	NA
<u> </u>	Unavailable	17	\$3,094,369.24	44.13%	Ω,	ተባ ባበ	NΙΔ	5	\$0.00	NA
Total	Ullavallable	66	\$3,094,369.24 \$ 7,011,253.16					-	\$0.00 \$0.00	
1 otai		00	\$/,011,455.10	100 70	Up	<u>30.00</u>		U	<u>\$0.00</u>	
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2141037714	NATIONAL	1 4	¢601 274 78	51.72%	Λ.	ተባ ባበ	NΙΛ		\$0.00	NI A
31418VZJ4	COOPERATIVE BANK, N.A.	4	\$601,274.78	31.7270	Uψ	30.00	IN/A	U	\$0.00	NA
	N.A. Unavailable	3	\$561,230.71	48.28%	06	ታባ ባበ	NΔ	H	\$0.00	NA
1	Ullavaliable	7						-	\$0.00 \$0.00	
Total			\$1,162,505.49	10070	U	<u>30.00</u>		υ	\$0.00	-
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COOPERATIVE BANK,	3	\$512,214.99	100% 0 \$0.00	NA 0	\$0.00	NA
N.A.						
	3	\$512,214.99	100% 0 \$0.00	0	\$0.00	
NATIONAL	<u> </u>					_
COOPERATIVE BANK,	3	\$1,003,482.05	100% 0 \$0.00	NA 0	\$0.00	NA
N.A.				!		
	3	\$1,003,482.05	100% 0 \$0.00	0	\$0.00	
EVERBANK	18	\$4,558,711.93	78.12% 0 \$0.00	NA 0	\$0.00	NA
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EVEDDANIZ	111	¢22.066.182.20	54.06%-0.00	NAO	60.00	NA
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	191	\$41,783,763.05	100% 0 \$0.00	U	\$0.00	
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EVERBANK	129	\$21,720,733.05	- 11 1			NA
Unavailable	64	\$15,459,607.43		NA 0	\$0.00	NA
	193	\$37,180,340.48	100% 0 \$0.00	0	\$0.00	
EVERBANK	8	\$979,064.85	60.23% 0 \$0.00	NA 0	\$0.00	NA
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Onavanaore	 	·			1 1	1112
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EXTEDD AND	17	Φ2 027 212 70	(4.71% 0.50.00	NAO	ቀሳ ሰብ	NΙΛ
	t t					NA NA
Unavailable	t t				1 1	NA
	26	\$3,148,288.89	100% 0 \$0.00		\$0.00	
					\sqcup	
CHASE HOME	26	\$1 249 451.84	87 66% 0 \$0.00	NA 0	\$0.00	NA
FINANCE, LLC						
Unavailable	5	\$175,810.53				NA
	31	\$1,425,262.37	100% 0 \$0.00	0	\$0.00	
CHASE HOME	1.1	\$2.170.7C1.24	12.222 0.00	374 0	÷2.00	D.T.A
FINANCE, LLC	11	\$3,179,761.54	19.93% 0 \$0.00	NAJU	\$0.00	NA
·	54	\$12.774,018.00	80.07% 0 \$0.00	NA 0	\$0.00	NA
		Ψιομούντου	100 /0 0 4000	, •	ΨΟ•Ο	
CHASE HOME	$\overline{}$;		 	
	272	\$63,835,622.97	52.11% 0 \$0.00	NA 0	\$0.00	NA
	227	¢59 660 007 00	47 90% 0\$0 00	NAO	60.00	N A
Unavanable						NA
	499	\$122,504,720.06	100% 0 \$0.00	U	\$0.00	
· · · · · · · · · · · · · · · · · · ·	•	Ď.			l i	
	32	\$10,683,890.00	60.92% 0 \$0.00		\$0.00	NA
	COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME	COOPERATIVE BANK, N.A. NATIONAL COOPERATIVE BANK, N.A. SUBSTITUTE	COOPERATIVE BANK, N.A. 3 \$512,214.99 NATIONAL COOPERATIVE BANK, N.A. 3 \$1,003,482.05 EVERBANK 18 \$4,558,711.93 Unavailable 5 \$1,277,086.01 23 \$5,835,797.94 EVERBANK 111 \$22,966,182.30 Unavailable 80 \$18,817,580.75 191 \$41,783,763.05 EVERBANK 129 \$21,720,733.05 Unavailable 64 \$15,459,607.43 193 \$37,180,340.48 EVERBANK 8 \$979,064.85 Unavailable 6 \$646,542.78 14 \$1,625,607.63 EVERBANK 17 \$2,037,313.70 Unavailable 9 \$1,110,975.19 26 \$3,148,288.89 CHASE HOME FINANCE, LLC Unavailable 5 \$12,774,018.00 CHASE HOME FINANCE, LLC Unavailable 5 \$12,774,018.00 CHASE HOME FINANCE, LLC Unavailable 5 \$12,774,018.00 CHASE HOME FINANCE, LLC Unavailable 5 \$12,774,018.00 CHASE HOME FINANCE, LLC Unavailable 5 \$15,953,779.34 CHASE HOME FINANCE, LLC Unavailable 5 \$15,953,779.34 CHASE HOME FINANCE, LLC Unavailable 5 \$15,953,779.34	COOPERATIVE BANK, N.A. 3 \$512,214.99	COOPERATIVE BANK, N.A. 3 \$512,214.99 100% 0 \$0.00 NA 0 NA 0 NA.A. NATIONAL COOPERATIVE BANK, N.A. 3 \$1,003,482.05 100% 0 \$0.00 NA 0 NA 0 NA.A. 3 \$1,003,482.05 100% 0 \$0.00 NA 0 NA 0 NA.A. EVERBANK 18 \$4,558,711.93 78.12% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	COOPERATIVE BANK, N.A. 3 \$512,214.99 100% 0 \$0.00 NA 0 \$0.00 NA. 0

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	CHASE HOME					ļ	$\Pi = I$	1
	FINANCE, LLC	20	¢6 952 554 00	20.08%	00000	NI A	00 00	NIA
Total	Unavailable	20 52	\$6,853,554.00 \$17,537,444.00				0 \$0.00 0 \$0.00	
10tai	-	32	\$17,557,777.00	100 /0 0	J \$0.00		U \$0.00	,——
31418VZX3	CHASE HOME FINANCE, LLC	208	\$45,517,796.39			NA	0 \$0.00	NA
	Unavailable	17	\$2,972,326.00				0 \$0.00	
Total		225	\$48,490,122.39	100%	080.00		0 \$0.00	
31418VZY1	CHASE HOME FINANCE, LLC	102	\$24,027,177.65				0 \$0.00	
	Unavailable	36	\$10,149,470.00				0 \$0.00	
Total		138	\$34,176,647.65	100%	\$0.00		0 \$0.00	
31418VZZ8	CHASE HOME FINANCE, LLC	7	\$2,298,029.00		0 \$0.00		0 \$0.00	
Total		7	\$2,298,029.00	100%	0 \$0.00	<u></u> J	0 \$0.00	لــــــــــــــــــــــــــــــــــــــ
<u> </u>	!	 		,			4	
31418W2C3	Unavailable	2	\$155,237.13		0 \$0.00		0 \$0.00	
Total		2	\$155,237.13	100%	<u>)</u> \$0.00		0 \$0.00	
31418W2E9	Unavailable	2	\$144,034.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$144,034.60	1	0 \$0.00		0 \$0.00	1
31418W2F6	Unavailable	1	\$78,650.92	1 1	0 \$0.00		0 \$0.00	1
Total		1	\$78,650.92	100%	0 \$0.00		0 \$0.00	
		1	: 222 00					
31418W2G4	Unavailable	3	\$354,000.00		0 \$0.00		0 \$0.00	
<u>Total</u>		3	\$354,000.00	100%	0 \$0.00		0 \$0.00	
31418W2H2	Unavailable	2	\$145,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$145,850.00		0 \$0.00		0 \$0.00	1
				,				
31418W2R0	QUICKEN LOANS INC.	60	\$15,712,014.97	1 1	0 \$0.00		0 \$0.00	
Total		60	\$15,712,014.97	100%) \$0.00		0 \$0.00	
31418W2S8	QUICKEN LOANS INC.	90	\$20,666,278.90	1 1	0 \$0.00		0 \$0.00	
Total		90	\$20,666,278.90	100%	0 \$0.00		0 \$0.00	
31418W2T6	QUICKEN LOANS INC.	83	\$19,552,350.00		0 \$0.00		0 \$0.00	
Total		83	\$19,552,350.00	100%	0 \$0.00		0 \$0.00	
31418W2U3	QUICKEN LOANS INC.	92	\$20,036,173.75	100%	0 \$0.00	NA	0 \$0.00	NA
D1410 W 203	QUICIENT BOTH TO IT TO	92		•	0 \$0.00		0 \$0.00	

21 41 033 03 71	DATE DATE AT A		Φ2 077 002 (2	10000 000 00	37.4	200	NT A
31418W2V1	PNC BANK, N.A.	22	\$2,877,003.62	100% 0 \$0.00		0 \$0.00	NA
Total		22	\$2,877,003.62	100% 0 \$0.00	 	0 \$0.00	
2141033/233/0	DNIC DANIZ NI A	40	Φ5 600 001 11	1000/ 0/50 00	NIA (2000	NI A
31418W2W9	PNC BANK, N.A.	49 49	\$5,698,991.11 \$5,698,991.11	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
Total		47	\$5,698,991.11	100% 0 50.00) \$0.00	
31418W2X7	PNC BANK, N.A.	9	\$1,117,799.36	100% 0 \$0.00	NA (0\$0.00	NA
Total		9	\$1,117,799.36	100% 0 \$0.00		0 \$0.00	
31418W2Y5	PNC BANK, N.A.	66	\$19,303,934.05	100% 0 \$0.00	NA (0\$0.00	NA
Total		66	\$19,303,934.05	100% 0 \$0.00	(0 \$0.00	
		\Box				\coprod	
31418W2Z2	PNC BANK, N.A.	147	\$43,031,245.77	100% 0 \$0.00		0\$0.00	NA
Total		147	\$43,031,245.77	100% 0 \$0.00	(0 \$0.00	
		 			/	1 20	1
31418W3A6	PNC BANK, N.A.	24	\$6,045,718.56			0 \$0.00	NA
Total		24	\$6,045,718.56	100% 0 \$0.00		0 \$0.00	
 	CITICDOLID CLODAL	\vdash		 		+ +	
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY	6	\$2,447,007.83	100% 0 \$0.00	NΔ	0\$0.00	NA
31410W 3DU	CORPORATION		\$4, 44 7,007.05	100% 0 \$0.00	INA	130.00	11/1
Total	Cold Old III.	6	\$2,447,007.83	100% 0 \$0.00		0 \$0.00	
1000			-,- ,-			74	
31418W3G3	FIFTH THIRD BANK	20	\$1,710,441.74	72.47% 0 \$0.00	NA (0\$0.00	NA
	Unavailable	7	\$649,700.00			0.00	NA
Total		27	\$2,360,141.74	100% 0 \$0.00		0 \$0.00	
31418W3H1	FIFTH THIRD BANK	15	\$1,898,434.90			0.00\$	NA
	Unavailable	7	\$943,363.85	33.2% 0 \$0.00		0.00	NA
Total		22	\$2,841,798.75	100% 0 \$0.00	(0 \$0.00	
			*- *** 222.01			1 2 20	274
31418W3J7	FIFTH THIRD BANK	14	\$3,118,990.91	49.8% 0 \$0.00		0.00	NA NA
L	Unavailable	14	\$3,144,359.49	50.2% 0 \$0.00		00.00	NA
Total		28	\$6,263,350.40	100% 0 \$0.00		\$0.00	
31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28% 0 \$0.00	NA (0\$0.00	NA
31410WJN+	Unavailable	8	\$1,792,889.00			0 \$0.00	NA NA
Total	Ullavallaule	26	\$996,200.00 \$2,789,089.00	100% 0 \$0.00		0 \$0.00	1447
l Utai			Ψ4,102,002.00	100 /υ υ φυνυ	- 	<i>Ι</i> φυ•υυ	
31418W3L2	QUICKEN LOANS INC.	76	\$19,155,475.00	100% 0 \$0.00	NA (0\$0.00	NA
Total	VOICE :	76	\$19,155,475.00	100% 0 \$0.00		0 \$0.00	
	MANUFACTURERS						
31418W3M0	AND TRADERS TRUST	23	\$1,647,582.13	100% 0 \$0.00	NA (00.00	NA
<u> </u>	COMPANY	 				1 1	
Total		23	\$1,647,582.13	100% 0 \$0.00	[(\$0.00	

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31418W3N8	Unavailable	4	\$1,104,777.26	100% 0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,104,777.26	100% 0 \$0.00		0 \$0.00	
31418W3P3	Unavailable	105	\$20,153,982.86	100% 0 \$0.00	NA	0 \$0.00	NA (
Total	Onurumore	105	\$20,153,982.86	100% 0 \$0.00		0 \$0.00	
24.44.033/2.04	77 111	(5)	\$10.640.705.01	100% 0 00	NT A	2 42 00	NIA (
31418W3Q1 Total	Unavailable	65 65	\$10,649,795.91 \$10,649,795.91	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai			\$10,072,720.21	100 /0 0 φυ.συ		υ φυ.υυ	
31418W3R9	Unavailable	30	\$2,218,000.00	100% 0 \$0.00		0 \$0.00	NA (
Total		30	\$2,218,000.00	100% 0 \$0.00		0 \$0.00	
31418W3S7	Unavailable	21	\$1,188,725.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,188,725.00	100% 0 \$0.00		0 \$0.00	
		+-+		-		1 1	
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,963,061.64	100% 0 \$0.00		0 \$0.00	
		1 71	\$10.40 7.47 5.00	100% 040 00	27.4	2 42 20	27.4
31418W3U2	Unavailable	71 71	\$18,407,475.00 \$18,407,475.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		 '1	\$10,407,473.00	100% 0 \$0.00		Ս ֆՄ.ՄՄ	
31418W3V0	Unavailable	84	\$23,552,842.29	100% 0 \$0.00	NA	0 \$0.00	NA
Total		84	\$23,552,842.29	100% 0 \$0.00		0 \$0.00	
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100% 0 \$0.00	NA	0 \$0.00	NA
Total		211	\$32,984,418.67	100% 0 \$0.00		0 \$0.00	11/1
						1.00	
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57 \$1,247,457.57	100% 0 \$0.00		0 \$0.00	NA
Total		10	\$1,247,457.57	100% 0 \$0.00		0 \$0.00	
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100% 0 \$0.00	NA	0 \$0.00	NA
Total		37	\$2,048,127.75	100% 0 \$0.00		0 \$0.00	
31418W3Z1	FIFTH THIRD BANK	121	\$11,744,555.57	100% 0 \$0.00	NA	0 \$0.00	NA (
Total	*** **** ******	121	\$11,744,555.57	100% 0 \$0.00		0 \$0.00	
21410337445	FIFTH THIRD BANK	280	¢17.552.152.12	100% 0 \$0.00	NIA	00.00	NIA (
31418W4A5 Total	FIFTH THIKD DAINK	289 289	\$17,553,153.12 \$17,553,153.12	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
10001			Ψ1,900,100.10	100 /0 0 0 0 0 0		Ψοτο	
31418W4B3	FIFTH THIRD BANK	11	\$1,423,339.99	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,423,339.99	100% 0 \$0.00		0 \$0.00	(
31418W4C1	FIFTH THIRD BANK	34	\$7,705,871.98	100% 0 \$0.00	NΔ	0 \$0.00	NA
51410W4C1	I II III IIIIKD BANK	37	\$7,705,671.70	100 /// σ φυ.σσ	11/1	υψυ.υυ	ТМ

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		T		1	1	ı	.1	1
Total		34	\$7,705,871.98	100%	\$0.00		0 \$0.00	
31418W4D9	FIFTH THIRD BANK	62	\$6,067,843.32	100% (\$0.00	NA	0 \$0.00	NA
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	62	\$6,067,843.32	100%			0 \$0.00	1 (1 1
31418W4E7	FIFTH THIRD BANK	28	\$3,250,579.80	100% (0 \$0.00	NA
Total		28	\$3,250,579.80	100%	\$0.00		0 \$0.00	
31418W4F4	FIFTH THIRD BANK	38	\$5,141,902.87	100% (\$0.00	NA	0 \$0.00	NA
Total		38	\$5,141,902.87	100%	\$0.00		0 \$0.00	
31418W4G2	FIFTH THIRD BANK	12	\$1,955,199.49	100% (00.02	NI A	0 \$0.00	NA
Total	FIFTH THIRD BANK	12	\$1,955,199.49	100% (+ +		0 \$0.00	INA
1 Otal		12	φ1,233,132. 4 2	100 %	βυ.υυ		<u>U \$0.00</u>	
31418W4H0	FIFTH THIRD BANK	96	\$5,999,023.21	100% (\$0.00	NA	0 \$0.00	NA
Total		96	\$5,999,023.21	100%	\$0.00		0 \$0.00	
31418W4J6	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$208,300.00	6.9% (1 1		0 \$0.00	NA
Total		20	\$3,017,522.88	100%	\$0.00		0 \$0.00	
31418W4K3	RBS CITIZENS, NA	69	\$16,252,372.83	100% (\$0.00	NA	0 \$0.00	NA
Total		69	\$16,252,372.83	100%	\$0.00		0 \$0.00	
31418W4S6	PNC BANK, N.A.	111	\$25,822,232.49	100% (\$0.00	NA	0 \$0.00	NA
Total	11(0 D111(12)1(M1	111	\$25,822,232.49	100%			0 \$0.00	1 (1 1
			4					
31418W4T4	PNC BANK, N.A.	55	\$3,265,851.81	100% (1 1		0 \$0.00	NA
<u>Total</u>		55	\$3,265,851.81	100%	50.00		0 \$0.00	
31418W4U1	PNC BANK, N.A.	15	\$1,105,429.14	100% (\$0.00	NA	0 \$0.00	NA
Total		15	\$1,105,429.14	100%	\$0.00		0 \$0.00	
31418W4V9	PNC BANK, N.A.	35	\$3,430,883.15	100% (00 02	NΑ	0 \$0.00	NA
Total	FINC DAINK, N.A.	35	\$3,430,883.15	100% (0 \$0.00	INA
			ψε, ιε σ,σσε.τε	100 / 0	φοισσ		σφοισσ	
31418W4W7	PNC BANK, N.A.	11	\$1,456,890.50	100% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,456,890.50	100%	\$0.00		0 \$0.00	
31418W4X5	PNC BANK, N.A.	51	\$6,553,719.47	100% (\$0.00	NA	0 \$0.00	NA
Total	21.0 2121 123, 11121	51	\$6,553,719.47	100%	1 1		0 \$0.00	7 17 1
31418W4Y3	PNC BANK, N.A.	31	\$7,421,947.02	100% (0 \$0.00	NA
Total		31	\$7,421,947.02	100%	J\$0.00		0 \$0.00	

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31418W4Z0	PNC BANK, N.A.	10	\$1,577,384.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,577,384.56	100% 0			0 \$0.00	
31418W5B2	U.S. BANK N.A.	8	\$930,972.14	25.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,660,451.36	74.08% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,591,423.50	100% 0	\$0.00		0 \$0.00	
24.44.0333.7.00			0.500 5.15 5.6	10000	40.00	27.1	0 00 00	27.1
31418W5C0	Unavailable	3	\$523,545.76	100% 0			0 \$0.00	NA
Total		3	\$523,545.76	100% 0	\$0.00		0 \$0.00	
31418W5D8	Unavailable	111	\$30,403,675.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		111	\$30,403,675.00	100% 0			0 \$0.00	
31418W5E6	Unavailable	106	\$26,162,083.84	100% 0			0 \$0.00	NA
Total		106	\$26,162,083.84	100% 0	\$0.00		0 \$0.00	
31418W5F3	Unavailable	9	\$2,371,300.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,371,300.00	100% 0			0 \$0.00	
31418W5W6	PNC BANK, N.A.	13	\$1,560,614.93	100% 0	1 1		0 \$0.00	NA
Total		13	\$1,560,614.93	100% 0	\$0.00		0 \$0.00	
31418WA26	Unavailable	18	\$2,277,050.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C TW + WITHOUT	18	\$2,277,050.00	100% 0	1 1		0 \$0.00	1,111
31418WA34	Unavailable	19	\$1,861,075.00	100% 0	i - i -		0 \$0.00	NA
Total		19	\$1,861,075.00	100% 0	\$0.00		0 \$0.00	
31418WA42	Unavailable	115	\$27,917,821.71	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Ollavallable	115	\$27,917,821.71 \$27,917,821.71	100% 0			0 \$0.00	NA
			, , , , , ,					
31418WA59	Unavailable	32	\$4,005,798.65	100% 0		NA	0 \$0.00	NA
Total		32	\$4,005,798.65	100% 0	\$0.00		0 \$0.00	
31418WA67	Unavailable	5	\$1,109,850.00	100% 0	\$0.00	NΛ	0 \$0.00	NA
Total	Unavanauc	5	\$1,109,850.00 \$1,109,850.00	100% 0	1 1		0 \$0.00	INA
			\$1,107,000.00	100 /0 0	70.00		ΨΟΙΟΟ	
31418WA83	DHI MORTGAGE COMPANY, LTD.	9	\$1,851,802.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total	, ,	9	\$1,851,802.81	100% 0	\$0.00		0 \$0.00	
31418WA91	DHI MORTGAGE COMPANY, LTD.	65	\$14,078,207.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total	COMPANI, DID.	65	\$14,078,207.29	100% 0	\$0.00		0 \$0.00	
			, , ,				1 1	

31418WAX8	Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,388,866.90	100%	0	\$0.00		0	\$0.00	
31418WAY6	Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,602,182.36	100%	0	\$0.00		0	\$0.00	
31418WAZ3	Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,357,456.45	100%	0	\$0.00		0	\$0.00	
31418WBA7	DHI MORTGAGE	30	\$4,350,073.97	100%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY, LTD.				Ш			L		
Total		30	\$4,350,073.97	100%	0	\$0.00		0	\$0.00	
31418WBB5	CITIMORTGAGE, INC.	9	\$851,300.25	62.03%				_	\$0.00	
	Unavailable	6	\$521,158.48	37.97%	_	_		_	\$0.00	
Total		15	\$1,372,458.73	100%	0	\$0.00		0	\$0.00	
21.4103370.02	CVERT LODERS A SE TAIS	10	ф1 7 41 102 7 4	22.7%		Φ0.00	27.4	L	Φ0.00	27.4
31418WBC3	CITIMORTGAGE, INC.	10	\$1,741,103.74	23.7%				_	\$0.00	
m	Unavailable	23	\$5,605,873.84	76.3%			1	_	\$0.00	
Total		33	\$7,346,977.58	100%	U	\$0.00		U	\$0.00	
31418WBD1	CITIMORTGAGE, INC.	189	\$38,031,543.99	76.61%	$\overline{\Omega}$	<u></u>	NI A		\$0.00	NA
51416WBD1	Unavailable	48	\$11,610,253.42	23.39%	-		i e	-	\$0.00	
Total	Onavanable	237	\$49,641,797.41	100%			1	_	\$0.00 \$0.00	
Total		231	φ 42,041,727.41	100 70	V	φυ.υυ		U	φυ.υυ	
31418WBE9	CITIMORTGAGE, INC.	68	\$15,580,495.26	68.95%	0	\$0.00	NA	0	\$0.00	NA
STITOWED.	Unavailable	28	\$7,015,346.36		-		i e	-	\$0.00	
Total	Onavanaore	96	\$22,595,841.62	100%			1	_	\$0.00	
1 0 0 0 1			<i>422,000</i>	20070	Ŭ	φονο σ		Ť	φονοσ	
31418WBF6	CITIMORTGAGE, INC.	42	\$5,616,524.86	53.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,816,901.93					T	\$0.00	
Total		69	\$10,433,426.79	100%			1	0	\$0.00	
31418WBG4	CITIMORTGAGE, INC.	1	\$281,000.00	24.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,137,700.00	100%	0	\$0.00		0	\$0.00	
31418WBH2	CITIMORTGAGE, INC.	43	\$8,604,829.18		_	_		_	\$0.00	
	Unavailable	21	\$5,141,550.00	37.4%			1	-	\$0.00	
Total		64	\$13,746,379.18	100%	0	\$0.00		0	\$0.00	
					Ц		ļ			
31418WBJ8	CITIMORTGAGE, INC.	22	\$3,872,172.02	62.31%			1	-	\$0.00	
	Unavailable	13	\$2,342,117.71	37.69%			1	_	\$0.00	
Total		35	\$6,214,289.73	100%	0	\$0.00		0	\$0.00	
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31418WBK5	CITIMORTGAGE, INC.	3	\$470,849.00	24.28% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	8	\$1,468,253.46			0 \$0.00	NA
Total		11	\$1,939,102.46	100% 0 \$0.0	0	0 \$0.00	
21.41033701.2	CIED (ODEC) CE DIC	70	Φ1 4 455 C12 OO	56 448 0 00 0	.O. NIA	0,00	N.T.A
31418WBL3	CITIMORTGAGE, INC.	70	\$14,455,613.00			0 \$0.00	
m 4 1	Unavailable	44	\$11,154,475.85	43.56% 0 \$0.0		0 \$0.00	NA
Total		114	\$25,610,088.85	100% 0 \$0.0	0	0 \$0.00	
31418WBM1	CITIMORTGAGE, INC.	8	\$1,444,103.00	49.86% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	9	\$1,452,498.66			0 \$0.00	NA
Total		17	\$2,896,601.66	100% 0 \$0.0		0 \$0.00	
31418WBN9	CITIMORTGAGE, INC.	7	\$1,051,047.15	94.09% 0 \$0.0		0 \$0.00	NA
	Unavailable	1	\$66,000.00			0 \$0.00	NA
Total		8	\$1,117,047.15	100% 0 \$0.0	0	0 \$0.00	
31418WBP4	CITIMORTGAGE, INC.	78	\$16,684,410.66	68.05% 0 \$0.0	0 NA	0 \$0.00	NA
51410 W D1 4	Unavailable	32	\$7,833,913.94			0 \$0.00	NA
Total	Chavanaoic	110	\$24,518,324.60	100% 0 \$0.0		0 \$0.00	11/1
			+			7 0 0 0 0	
31418WBQ2	CITIMORTGAGE, INC.	15	\$2,659,652.51	58.88% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	10	\$1,857,715.56	41.12% 0 \$0.0	0 NA	0 \$0.00	NA
Total		25	\$4,517,368.07	100% 0 \$0.0	0	0 \$0.00	
21.410337556	** '111	0.2	Φ1 C 522 511 0 C	100% 0 00 0	.0	0 00 00	27.4
31418WEE6	Unavailable	82	\$16,533,511.06	100% 0 \$0.0	1	0 \$0.00	NA
Total		82	\$16,533,511.06	100% 0 \$0.0	0	0 \$0.00	
31418WEF3	Unavailable	34	\$2,507,034.08	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		34	\$2,507,034.08	100% 0 \$0.0		0 \$0.00	-
31418WEG1	Unavailable	101	\$15,268,003.10			0 \$0.00	NA
Total		101	\$15,268,003.10	100% 0 \$0.0	0	0 \$0.00	
31418WEH9	Unavailable	17	\$1,057,775.00	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		17	\$1,057,775.00	100% 0 \$0.0		0 \$0.00	
	FLAGSTAR CAPITAL						
31418WF21	MARKETS	10	\$617,387.43	28.06% 0 \$0.0	0 NA	0 \$0.00	NA
	CORPORATION	20	¢1 502 012 50	71 040 000 0	O NA	0 00 00	NT A
Total	Unavailable	30 40	\$1,583,012.50	71.94% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	NA
l Otal		40	\$2,200,399.93	100% 0 \$0.0	TV	ս ֆս.սս	
	FLAGSTAR CAPITAL						
31418WF39	MARKETS	6	\$605,155.51	32.2% 0 \$0.0	0 NA	0 \$0.00	NA
	CORPORATION						
	Unavailable	13	\$1,273,949.08	67.8% 0 \$0.0	0 NA	0 \$0.00	NA

Total		19	\$1,879,104.59	100% 0 \$0.00	0 \$0.00
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31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	8	\$928,136.38		NA 0 \$0.00 NA
Total		10	\$1,151,645.19	100% 0 \$0.00	0 \$0.00
		+			
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00		NA 0 \$0.00 NA
	Unavailable	6	\$807,114.04		NA 0 \$0.00 NA
Total		10	\$1,338,449.04	100% 0 \$0.00	0 \$0.00
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	11	\$2,418,471.44	96.39% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,508,963.44	100% 0 \$0.00	0 \$0.00
31418WF70	Unavailable	64	\$16,780,185.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Onavanaoic	64	\$16,780,185.50	100% 0 \$0.00	0 \$0.00
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31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	89	\$21,264,848.23	81.25% 0 \$0.00	NA 0 \$0.00 NA
Total		110	\$26,171,816.45	100% 0 \$0.00	0 \$0.00
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42		34.06% 0 \$0.00	NA 0 \$0.00 NA
T-4-1	Unavailable	85	\$23,274,305.23		NA 0 \$0.00 NA
Total		127	\$35,297,930.19	100% 0 \$0.00	0 \$0.00
31418WFW5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,456,442.75	25.55% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	43	\$4,244,097.89		NA 0 \$0.00 NA
Total		58	\$5,700,540.64	100% 0 \$0.00	0 \$0.00
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58		NA 0 \$0.00 NA
	Unavailable	33	\$3,888,260.77	75.11% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$5,176,424.35	100% 0 \$0.00	0 \$0.00

31418WFY1	FLAGSTAR CAPITAL MARKETS	14	\$1,909,461.20	33.08% 0 \$0.00	NA 0 \$0.00	NA
J1710 (), 1	CORPORATION					
	Unavailable	28	\$3,862,387.85		NA 0 \$0.00	NA
Total		42	\$5,771,849.05	100% 0 \$0.00	0 \$0.00	
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16		NA 0 \$0.00	NA
	Unavailable	27	\$4,370,989.10	70.68% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,184,094.26		0 \$0.00	
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13		NA 0 \$0.00	NA
	Unavailable	5	\$1,026,397.46		NA 0 \$0.00	NA
Total	'	9	\$1,780,701.59	100% 0 \$0.00	0 \$0.00	
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$19,300,907.77	86.05% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$22,430,721.57	100% 0 \$0.00	0 \$0.00	
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$13,364,321.69	93.19% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$14,341,671.69	100% 0 \$0.00	0 \$0.00	
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00		NA 0 \$0.00	NA
	Unavailable	45	\$9,906,421.50		NA 0 \$0.00	NA
Total		54	\$11,611,276.50	100% 0 \$0.00	0 \$0.00	
31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00		NA 0 \$0.00	NA
	Unavailable	8	\$2,569,740.00		NA 0 \$0.00	NA
Total		13	\$4,056,390.00	100% 0 \$0.00	0 \$0.00	
31418WGF1	Unavailable	17	\$1,079,681.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,079,681.71	100% 0 \$0.00	0 \$0.00	
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31418WGG9	FLAGSTAR CAPITAL MARKETS	1	\$87,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION		ļ	, 1			Π	ļ
	Unavailable	46	\$4,381,043.65	98.05%	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	47	\$4,468,043.65		0 \$0.00		0 \$0.00	
			Ψ-7					
	FLAGSTAR CAPITAL			,				
31418WGH7	MARKETS	3	\$125,800.00	6.03%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION						\bot	
	Unavailable	32	\$1,960,494.18				0 \$0.00	NA
Total		35	\$2,086,294.18	100%	0 \$0.00		0 \$0.00	
 	- COTING AND ALL	+++					+	
	FLAGSTAR CAPITAL		\$707 CO2 28		±2.00	NT A	1 00	NT A
31418WGJ3	MARKETS	9	\$786,623.38	16.63%) \$0.00	NA	10 \$0.00	NA
	CORPORATION	+ +++		270	10.00		+ 2 22	
_	Unavailable	43	\$3,942,433.00	1			0 \$0.00	NA
Total		52	\$4,729,056.38	100%	0 \$0.00		0 \$0.00	
 	ET A COTTA D CADITAI	+++			+		+	
2141000000	FLAGSTAR CAPITAL		ΦC15 106 00	0.6%	0 \$0.00	NI A	00000	NIA
31418WGK0	MARKETS CORPORATION	5	\$645,486.92	9.0% 1) \$0.00	NA	10 \$0.00	NA
 		16	\$6.077.602.88	00.4%	20000	NI A	0 \$0.00	NΙΛ
<u> </u>	Unavailable	46	\$6,077,692.88	1 1			++	NA
Total		51	\$6,723,179.80	100%	<u>J\$0.00</u>		0 \$0.00	
31418WGL8	Unavailable	12	\$1,101,099.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	12	\$1,101,099.79 \$1,101,099.79	1 1	0 \$0.00		0 \$0.00	1771
1 otai		12	\$1,101,022.12	100 70 €	130.00		0 30.00	
31418WGM6	Unavailable	7	\$1,759,189.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavanaore	7	\$1,759,189.74		0 \$0.00		0 \$0.00	- 111-
1 Utai		+++	Ψ1,107,107	100 /0	<u> </u>		υ φυ.υυ	
	FLAGSTAR CAPITAL			,	1		H	
31418WGN4	MARKETS	9	\$1,952,720.82	3.76%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		¥-1/- ,	, -	/	ļ		
1	Unavailable	223	\$49,957,801.17	96.24%	0 \$0.00	NA	0 \$0.00	NA
Total		232	\$51,910,521.99		0 \$0.00		0 \$0.00	
				,	1			
	FLAGSTAR CAPITAL			,	. 🕇			
31418WGP9	MARKETS	17	\$3,824,575.21	17.65%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	69	\$17,840,968.32	82.35%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$21,665,543.53	i	0 \$0.00		0 \$0.00	
				,	.			
	FLAGSTAR CAPITAL			,	. 🕇			
31418WGQ7	MARKETS	2	\$312,908.30	20.87%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION			,				_!
	Unavailable	5	\$1,186,293.76	79.13% (0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,499,202.06		0 \$0.00		0 \$0.00	
			*-,	,	74			
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		18	\$5,545,899.69	100%	0 \$0.00		0 \$0.00	
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,630,856.82	87.79%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,857,638.32	100%	0 \$0.00		0 \$0.00	
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$10,475,446.81	85.03%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$12,319,662.15	100%	0 \$0.00		0 \$0.00	
31418WGW4	Unavailable	33	\$9,872,620.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$9,872,620.27	100%	0 \$0.00		0 \$0.00	
31418WH29	Unavailable	30	\$3,841,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,841,200.00	100%	0 \$0.00		0 \$0.00	
31418WH37	Unavailable	23	\$3,709,925.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,709,925.00	100%	0 \$0.00		0 \$0.00	
31418WH45	Unavailable	17	\$1,678,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,678,300.00	100%	0 \$0.00		0 \$0.00	
31418WH52	Unavailable	22	\$1,320,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,320,300.00	100%	0 \$0.00		0 \$0.00	
31418WH60	Unavailable	15	\$2,948,025.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,948,025.00	100%	0 \$0.00		0 \$0.00	
31418WH78	Unavailable	18	\$2,327,350.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,327,350.19	100%	0 \$0.00		0 \$0.00	
31418WH86	Unavailable	10	\$2,872,056.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,872,056.27	100%	0 \$0.00		0 \$0.00	
31418WH94	Unavailable	17	\$4,949,195.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,949,195.58	100%	0 \$0.00		0 \$0.00	
31418WHN3	Unavailable	170	\$26,562,777.90	100%	0 \$0.00		0 \$0.00	NA
Total		170	\$26,562,777.90	100%	0 \$0.00		0 \$0.00	
31418WHP8	Unavailable	23	\$1,879,278.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,879,278.27	100%	0 \$0.00		0 \$0.00	

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		\Box					
31418WHQ6	Unavailable	24	\$5,231,160.35	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		24	\$5,231,160.35	100% 0 \$0.00	0	\$0.00	
31418WHR4	Unavailable	19	\$2,289,016.11	100% 0 \$0.00	NA 0.5	\$0.00	NA
Total	O Hu v u Huo I C	19	\$2,289,016.11	100% 0 \$0.00		\$0.00	
31418WHS2	Unavailable	86	\$16,327,951.69	100% 0 \$0.00	NA 0		NA
Total		86	\$16,327,951.69	100% 0 \$0.00	0	\$0.00	
31418WHT0	Unavailable	13	\$1,564,393.97	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,564,393.97	100% 0 \$0.00		\$0.00	
31418WHU7	Unavailable	9	\$1,360,810.09	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		9	\$1,360,810.09	100% 0 \$0.00	0 9	\$0.00	
31418WHV5	Unavailable	27	\$7,121,689.17	100% 0 \$0.00	NA 0 S	00.00	NA
Total	Ullavaliaule	27	\$7,121,689.17 \$7,121,689.17	100% 0 \$0.00		\$0.00 \$0.00	INA.
Total			Ψ1,9121,9007.11	100 /υ υ φυνου		PU.UU	
31418WHW3	Unavailable	54	\$13,063,325.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		54	\$13,063,325.00	100% 0 \$0.00	0 9	\$0.00	
		\longrightarrow			$\longrightarrow \!$		
31418WHX1	Unavailable	22	\$2,129,425.00	100% 0 \$0.00	NA 0 5		NA
<u>Total</u>		22	\$2,129,425.00	100% 0 \$0.00	0 S	\$0.00	
31418WHY9	Unavailable	27	\$2,086,025.00	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		27	\$2,086,025.00	100% 0 \$0.00	0	\$0.00	
31418WHZ6	Unavailable	79	\$23,171,756.91	100% 0 \$0.00	NA 0 5	00.02	NA
Total	Ullavallaule	79	\$23,171,756.91 \$23,171,756.91	100% 0 \$0.00		\$0.00 \$0.00	1,177
			Ψέω, είτη, είτη είτη	100 /υ υ φυισυ		PU-03	
31418WJA9	Unavailable	5	\$1,092,999.20	100% 0 \$0.00	NA 0 5		NA
Total		5	\$1,092,999.20	100% 0 \$0.00	08	\$0.00	
31418WJB7	Unavailable	14	\$1,390,304.73	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		14	\$1,390,304.73	100% 0 \$0.00		\$0.00	
31418WJC5	Unavailable	46	\$15,362,330.00	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		46	\$15,362,330.00	100% 0 \$0.00		\$0.00	
		\longrightarrow			$\longrightarrow \!$		
31418WJD3	Unavailable	17	\$4,729,081.13	100% 0 \$0.00	NA 0 5		NA
Total		17	\$4,729,081.13	100% 0 \$0.00	0 5	\$0.00	
21410371E0	TT- waitable	17	¢4.740.954.14	100% 0 00	NA O	ΦΩ ΩΩ	NI A
31418WJF8 Total	Unavailable	17 17	\$4,740,854.14 \$4,740,854.14	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA

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31418WJG6	Unavailable	30	\$10,119,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	30	\$10,119,750.00		0 \$0.00		0 \$0.00	11/1
10001			Ψ10,11>,7.20100	100 /6	υ φυίσο		υ φυίσυ	
31418WJH4	Unavailable	72	\$25,320,554.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$25,320,554.33	100%	0 \$0.00		0 \$0.00	
31418WJJ0	Unavailable	71	\$25,372,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$25,372,350.00	100%	0 \$0.00		0 \$0.00	
31418WJK7	Unavailable	28	\$8,181,845.00		0 \$0.00		0 \$0.00	NA
Total		28	\$8,181,845.00	100%	0 \$0.00		0 \$0.00	
	CROWN MORTGAGE							
31418WMB3	COMPANY	5	\$1,048,456.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY	5	\$1,048,456.67	100%	0 \$0.00		0 \$0.00	
			+ = y = = y = = = = = = = = = = = = = =		1		1	
21410373461	CROWN MORTGAGE	12	¢2 100 592 77	10007	0,00	NT A	0,00	NIA
31418WMC1	COMPANY	13	\$2,100,582.77		0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,100,582.77	100%	0 \$0.00		0 \$0.00	
31418WMD9	COLONIAL SAVINGS	33	\$6,948,373.57	63.37%	0 \$0.00	NA	0 \$0.00	NA
	FA Unavailable	23	\$4,016,503.41	36.63%	00.02.0	NIA	0 \$0.00	NA
Total	Unavanable	56	\$10,964,876.98		0 \$0.00		0 \$0.00	INA
Total		50	ψ10,704,070.70	100 /6	υ φυ.υυ		υ ψυ.υυ	
	COLONIAL SAVINGS				1			
31418WME7	FA	54	\$10,120,141.29	79.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,660,263.82	20.82%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$12,780,405.11	100%	0 \$0.00		0 \$0.00	
31418WMF4	QUICKEN LOANS INC.	24	\$5,092,185.18		0 \$0.00		0 \$0.00	NA
Total		24	\$5,092,185.18	100%	0 \$0.00		0 \$0.00	
21410337462		2.4	Φ2.557.400.60	(0.050)	0,00,00	D.T.A.	0,00,00	D.T.A.
31418WMG2	FIFTH THIRD BANK	24 9	\$2,557,488.69	69.95% 30.05%			0 \$0.00 0 \$0.00	NA NA
Total	Unavailable	33	\$1,098,825.35 \$3,656,314.04		0 \$0.00 0 \$0.00		0 \$0.00	NA
1 Otal		33	\$3,030,314.04	100 /6	υ φυ.υυ		υ φυ.υυ	
31418WMH0	FIFTH THIRD BANK	22	\$4,904,354.34	29.88%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$11,510,298.58	70.12%			0 \$0.00	NA
Total	-	63	\$16,414,652.92		0 \$0.00		0 \$0.00	
31418WMJ6	FIFTH THIRD BANK	29	\$2,487,944.81	57.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,850,035.74	42.65%		NA	0 \$0.00	NA
Total								

FIFTH THIRD BANK	14	\$2,074,857.05	50.57%	0 \$0.00		1-1	
Unavailable	13	\$2,028,340.78	49.43%	0 \$0.00	NA	0 \$0.00	NA
	27	\$4,103,197.83	100%	0 \$0.00		0 \$0.00	
				+			
Unavailable					NA		
	76	\$20,711,017.62	100%	0 \$0.00		0 \$0.00	
FIFTH THIRD BANK	12	\$1 952 989 60	52.75%	0.80.00	NA	0.80.00	NA
				+ +			
onu vanuore					1 (11	1-1	
		1-7 - 7					
Unavailable	15	\$4,560,815.00	100%	0 \$0.00	NA	0 \$0.00	NA
	15	\$4,560,815.00				1-1	
Unavailable	16	\$4,600,270.00	100%	0 \$0.00	NA	0 \$0.00	NA
	16	\$4,600,270.00	100%	0 \$0.00		0 \$0.00	
	1.5	\$7.071.070.17	1000	0 00 00		0.000	27.1
Unavailable					NA	1-1	
	16	\$5,251,079.45	100%	0 \$0.00		0 \$0.00	
Unavailable	13	\$1,252,753.00	100%	0 \$0.00	NA	0 \$0.00	NA
	13	\$1,252,753.00				0 \$0.00	
Unavailable					NA	1-1	
	17	\$1,059,970.00	100%	0 \$0.00		0 \$0.00	
Unavailable	17	\$5,156,270.00	100%	0 \$0.00	NA	0 \$0.00	NA
	17	\$5,156,270.00					
Unavailable	16	\$4,406,025.00	100%	0 \$0.00	NA	0 \$0.00	NA
	16	\$4,406,025.00	100%	0 \$0.00		0 \$0.00	
AND TRADERS TRUST	21	\$1,392,207.63	92.86%	0 \$0.00	NA	0 \$0.00	NA
	2	\$107,061.26	7.14%	0 \$0.00	NA	0 \$0.00	NA
	23	\$1,499,268.89					
Unavailable	12	\$2,253,909.76	100%	0 \$0.00	NA		
	12	\$2,253,909.76	100%	0 \$0.00		0 \$0.00	
Unavailable					NA		
	27	\$6,147,215.41	100%	U \$0.00		0 \$0.00	
Unavailable	18	\$3,385,263.52	100%	0 \$0 00	NΛ	0 \$0 00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 13 \$2,028,340.78 27 \$4,103,197.83 FIFTH THIRD BANK 25 \$6,810,075.48 Unavailable 51 \$13,900,942.14 76 \$20,711,017.62 FIFTH THIRD BANK 12 \$1,952,989.60 Unavailable 12 \$1,749,345.32 24 \$3,702,334.92 Unavailable 15 \$4,560,815.00 15 \$4,560,815.00 Unavailable 16 \$4,600,270.00 16 \$4,600,270.00 Unavailable 16 \$5,251,079.45 Unavailable 17 \$1,059,970.00 Unavailable 17 \$1,059,970.00 Unavailable 17 \$5,156,270.00 Unavailable 16 \$4,406,025.00 Unavailable 16 \$4,406,025.00 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 2 \$107,061.26 Unavailable 2 \$107,061.26 Unavailable 12 \$2,253,909.76 Unavailable 12 \$2,253,909.76 Unavailable 27 \$6,147,215.41 Unavailable 27 \$6,147,215.41	Unavailable 13 \$2,028,340.78 49.43% 27 \$4,103,197.83 100% FIFTH THIRD BANK 25 \$6,810,075.48 32.88% Unavailable 51 \$13,900,942.14 67.12% 76 \$20,711,017.62 100% FIFTH THIRD BANK 12 \$1,952,989.60 52.75% Unavailable 12 \$1,749,345.32 47.25% 24 \$3,702,334.92 100% Unavailable 15 \$4,560,815.00 100% 16 \$4,600,270.00 100% Unavailable 16 \$5,251,079.45 100% Unavailable 16 \$5,251,079.45 100% Unavailable 17 \$1,059,970.00 100% Unavailable 17 \$1,059,970.00 100% Unavailable 17 \$1,059,970.00 100% Unavailable 17 \$5,156,270.00 100% Unavailable 16 \$4,406,025.00 100% Unavailable 16 \$4,406,025.00 100% Unavailable 16 \$4,406,025.00 100% Unavailable 16 \$4,406,025.00 100% Unavailable 16 \$4,406,025.00 100% Unavailable 16 \$4,406,025.00 100% Unavailable 16 \$4,406,025.00 100% Unavailable 16 \$4,406,025.00 100% Unavailable 16 \$4,406,025.00 100% Unavailable 2 \$107,061.26 7.14% Unavailable 2 \$107,061.26 7.14% Unavailable 12 \$2,253,909.76 100% Unavailable 12 \$2,253,909.76 100% Unavailable 27 \$6,147,215.41 100% Unavailable 27 \$6,147,215.41 100%	Unavailable	Unavailable	Unavailable

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Total		18	\$3,385,263.52	100% 0 \$0.00	0 \$0.00	
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31418WQY9	Unavailable	15	\$4,553,115.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,553,115.00	100% 0 \$0.00	0 \$0.00	
						
31418WQZ6	Unavailable	23	\$6,978,570.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,978,570.00	100% 0 \$0.00	0 \$0.00	
31418WRC6	Unavailable	18	\$6,000,407.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	Chur thines	18	\$6,000,407.00	100% 0 \$0.00	0 \$0.00	
31418WRD4	Unavailable	11	\$1,000,897.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,000,897.00	100% 0 \$0.00	0 \$0.00	
2141033/F24	USAA DIRECT		Φ2 072 102 28	1000/ 000 00	374 0 00 00	NT A
31418WT34	DELIVERY	9	\$2,073,102.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,073,102.38	100% 0 \$0.00	0 \$0.00	
 	USAA DIRECT	\vdash			- 	
31418WT42	DELIVERY	36	\$9,241,683.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$9,241,683.57	100% 0 \$0.00	0 \$0.00	
<u> </u>	TOTAL STREET	\longrightarrow		-	\longrightarrow	
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,630,906.68	100% 0 \$0.00	0 \$0.00	
31418WU24	QUICKEN LOANS INC.	32	\$6,670,468.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$6,670,468.52	100% 0 \$0.00	0 \$0.00	
						~ .
31418WU32	QUICKEN LOANS INC.	20	\$1,687,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,687,600.00	100% 0 \$0.00	0 \$0.00	
31418WU40	QUICKEN LOANS INC.	26	\$3,348,992.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total	QUICILLI, 2012.	26	\$3,348,992.53	100% 0 \$0.00	0 \$0.00	1,.
31418WU57	Unavailable	65	\$13,975,560.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$13,975,560.83	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31418WU65	Unavailable	41	\$8,718,121.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,718,121.42	100% 0 \$0.00	0 \$0.00	
31418WU73	Unavailable	12	\$1,096,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,096,800.00	100% 0 \$0.00	0 \$0.00	
		\Box				
31418WU81	Unavailable	19	\$2,439,325.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	·	19	\$2,439,325.00	100% 0 \$0.00	0 \$0.00	

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31418WU99	Unavailable	20	\$2,333,088.39	100% 0 \$0.00	NA 0 \$0.00	00 NA
Total		20	\$2,333,088.39	100% 0 \$0.00	0 \$0.00	
31418WUP3	Unavailable	13	\$1,296,854.02	100% 0 \$0.00	NA 0 \$0.00	-1
Total		13	\$1,296,854.02	100% 0 \$0.00	0 \$0.00	0
<u> </u>						
31418WUQ1	Unavailable	15	\$1,182,096.71	100% 0 \$0.00	NA 0 \$0.00	
Total	+	15	\$1,182,096.71	100% 0 \$0.00	0 \$0.00	0
31418WUR9	Unavailable	40	\$11,915,655.15	100% 0 \$0.00	NA 0 \$0.00	00 NA
Total	Ullavaliaule	40	\$11,915,655.15	100% 0 \$0.00	0 \$0.00	-1
Total			Ψ119/1090000	100 /υ υ φυτου	<u>υ</u> φυτο	
31418WUS7	Unavailable	16	\$1,559,944.21	100% 0 \$0.00	NA 0 \$0.00	00 NA
Total		16	\$1,559,944.21	100% 0 \$0.00	0 \$0.00	
31418WUT5	Unavailable	19	\$1,394,100.00	100% 0 \$0.00	NA 0 \$0.00	00 NA
Total		19	\$1,394,100.00	100% 0 \$0.00	0 \$0.00	0
31418WUU2	Unavailable	40	\$11,135,778.59	100% 0 \$0.00	NA 0 \$0.00	
Total		40	\$11,135,778.59	100% 0 \$0.00	0 \$0.00	0
31418WUV0	Unavailable	25	\$3,276,650.00	100% 0 \$0.00	NA 0 \$0.00	
Total	+	25	\$3,276,650.00	100% 0 \$0.00	0 \$0.00	0
31418WUW8	Unavailable	7	\$1,884,500.00	100% 0 \$0.00	NA 0 \$0.00	00 NA
Total	Ullavaliaule	7	\$1,884,500.00	100% 0 \$0.00	0 \$0.00	-1
1 otal		- 	Ψ1,000 1,000 1,000	100 /0 0 4 5.5.5	V +	
31418WUX6	Unavailable	10	\$1,319,750.00	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		10	\$1,319,750.00	100% 0 \$0.00	0 \$0.00	
31418WUZ1	QUICKEN LOANS INC.	11	\$2,320,375.00	100% 0 \$0.00	NA 0 \$0.00	
Total		11	\$2,320,375.00	100% 0 \$0.00	0 \$0.00	0
- 110xxxx	** 11.1	- 30	\$7,000,000,61	100000000000000000000000000000000000000	274 0 00 0	NT A
31418WVA5	Unavailable	29	\$5,920,298.61	100% 0 \$0.00	NA 0 \$0.00	
Total	+	29	\$5,920,298.61	100% 0 \$0.00	0 \$0.00	0
31418WVB3	Unavailable	19	\$3,831,630.74	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		19	\$3,831,630.74	100% 0 \$0.00	0 \$0.00	
31418WVC1	Unavailable	6	\$1,262,475.41	100% 0 \$0.00	NA 0 \$0.00	0 NA
Total		6	\$1,262,475.41	100% 0 \$0.00	0 \$0.00	
31418WVD9	Unavailable	14	\$1,590,308.77	100% 0 \$0.00	NA 0 \$0.00	
Total		14	\$1,590,308.77	100% 0 \$0.00	0 \$0.00	0

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31418WVE7	Unavailable	31	\$4,353,149.49	100% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,353,149.49	100% 0 \$0.00		0 \$0.00	
			. , ,				
31418WVF4	Unavailable	17	\$2,785,559.92	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,785,559.92	100% 0 \$0.00		0 \$0.00	
31418WVG2	Unavailable	83	\$22,727,450.21	100% 0 \$0.00	NA	0 \$0.00	NA
Total		83	\$22,727,450.21	100% 0 \$0.00		0 \$0.00	
31418WVH0	Unavailable	25	\$2,936,139.10	100% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,936,139.10	100% 0 \$0.00		0 \$0.00	
31418WVJ6	Unavailable	27	\$3,705,862.44	100% 0 \$0.00		0 \$0.00	NA
Total		27	\$3,705,862.44	100% 0 \$0.00		0 \$0.00	
						1	
31418WVK3	Unavailable	18	\$2,966,488.11	100% 0 \$0.00		0 \$0.00	NA
Total		18	\$2,966,488.11	100% 0 \$0.00		0 \$0.00	
						1.	
31418WVL1	Unavailable	92	\$23,241,810.96	100% 0 \$0.00		0 \$0.00	NA
Total		92	\$23,241,810.96	100% 0 \$0.00		0 \$0.00	
21.41.03333.70	** "	20	фс 7 10 10 1 2 с	100% 0 00 00	27.4	0 00 00	27.4
31418WVM9	Unavailable	23	\$6,510,194.36	100% 0 \$0.00		0 \$0.00	NA
Total		23	\$6,510,194.36	100% 0 \$0.00		0 \$0.00	
31418WVN7	Unavailable	33	\$8,694,225.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	33	\$8,694,225.71	100% 0 \$0.00		0 \$0.00	1111
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	MANUFACTURERS						
31418WY87	AND TRADERS TRUST	24	\$4,851,681.14	86.24% 0 \$0.00	NA	0 \$0.00	NA
	COMPANY						
	Unavailable	3	\$774,208.31	13.76% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,625,889.45	100% 0 \$0.00		0 \$0.00	
	NATIONSTAR						
21410333705	MORTGAGE,	1.0	Φ4 242 016 5 0	65,060,000	NT A	0,00	27.4
31418WY95	LLC/DBACHAMPION	16	\$4,242,016.59	65.86% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY						
	Unavailable	8	\$2,198,644.05	34.14% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	24	\$6,440,660.64	100% 0 \$0.00		0 \$0.00	IVA
Total		27	ψυ, ττυ, συσιστ	100 /0 0 φ0.00		υ ψυ.υυ	
31418WYC8	EVERBANK	186	\$30,068,200.02	64.18% 0 \$0.00	NA	0 \$0.00	NA
21110111100	Unavailable	81	\$16,783,154.19	35.82% 0 \$0.00		0 \$0.00	NA
Total		267	\$46,851,354.21	100% 0 \$0.00		0 \$0.00	1111
			¥ 10,001,00 1021	200 /0 0 0000		- 4 3 6 0 0	
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31418WYD6	EVERBANK	47	\$6,791,051.61	76.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,116,093.99	23.76%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$8,907,145.60	100%	0 \$0.00		0 \$0.00	
31418WYE4	EVERBANK	20	\$3,060,287.82	56.61%			0 \$0.00	NA
	Unavailable	11	\$2,345,408.36	43.39%	1 1		0 \$0.00	NA
Total		31	\$5,405,696.18	100%	0 \$0.00		0 \$0.00	
31418WYF1	PNC BANK, N.A.	33	\$2,191,082.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	33	\$2,191,082.99		0 \$0.00		0 \$0.00	
31418WYG9	PNC BANK, N.A.	34	\$2,210,921.86	-	0 \$0.00		0 \$0.00	NA
Total		34	\$2,210,921.86	100%	0 \$0.00		0 \$0.00	
31418WYH7	PNC BANK, N.A.	32	\$3,193,497.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total	21(0 2/11(12)1(12)	32	\$3,193,497.80		0 \$0.00		0 \$0.00	1,11
31418WYJ3	PNC BANK, N.A.	18	\$1,764,374.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,764,374.56	100%	0 \$0.00		0 \$0.00	
31418WYK0	PNC BANK, N.A.	30	\$3,155,815.90	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	INC DANK, N.A.	30	\$3,155,815.90		0 \$0.00		0 \$0.00	IVA
Total			ψο,1οο,01ο.70	100 /6	υ ψυ.υυ		υ ψυ.υυ	
31418WYL8	PNC BANK, N.A.	46	\$6,021,650.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$6,021,650.52	100%	0 \$0.00		0 \$0.00	
31418WYM6	PNC BANK, N.A.	21	\$2,674,360.62	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	FINC DAINK, N.A.	21	\$2,674,360.62		0 \$0.00		0 \$0.00	INA
Total		21	Ψ2,074,500.02	100 /6	υ φυ.υυ		υ ψυ.υυ	
31418WYN4	PNC BANK, N.A.	9	\$1,866,104.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,866,104.18		0 \$0.00		0 \$0.00	
21419373700	DNIC DANIZ NI A	16	¢2 501 002 19	1000/	0 \$0.00	NIA	0 \$0.00	NI A
31418WYP9 Total	PNC BANK, N.A.	16 16	\$3,591,902.18 \$3,591,902.18		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		10	ψ5,571,702.10	100 /6	υ φυ.υυ		υ ψυ.υυ	
31418WYQ7	PNC BANK, N.A.	4	\$1,354,748.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,354,748.80	100%	0 \$0.00		0 \$0.00	
31418WYR5	PNC BANK, N.A.	22	\$5,990,274.71	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	THE DANK, N.A.	22	\$5,990,274.71	-	0 \$0.00		0 \$0.00	IIA
31418WYS3	PNC BANK, N.A.	6	\$1,481,592.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,481,592.75	100%	0 \$0.00		0 \$0.00	
21410373771	Linavailable	17	\$1,025,206,02	1000	00.02	NT A	0 00 00	NT A
31418WYT1	Unavailable	17	\$1,925,396.03	100%	0 \$0.00	NΑ	0 \$0.00	NA

Total		17	\$1,925,396.03	100%	0 \$0.00		0 \$0.00	
31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$6,002,150.00	100%	0 \$0.00		0 \$0.00	
			, , ,					
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$3,019,087.93	100%	0 \$0.00		0 \$0.00	
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,040,200.00	100%	0 \$0.00		0 \$0.00	
31418WYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00		0 \$0.00		0 \$0.00	NA
Total		5	\$1,074,900.00	100%	0 \$0.00		0 \$0.00	
31418WZ29	PNC BANK, N.A.	5	\$1,031,238.87		0 \$0.00		0 \$0.00	NA
Total		5	\$1,031,238.87	100%	0 \$0.00		0 \$0.00	
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%			0 \$0.00	NA
	Unavailable	28	\$3,345,266.56	67.24%	+		0 \$0.00	NA
Total		38	\$4,975,436.32	100%	0 \$0.00		0 \$0.00	
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$155,905.63	13.57%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,148,598.22		0 \$0.00		0 \$0.00	
31418WZ86	Unavailable	2	\$244,206.22	100%	0 \$0.00		0 \$0.00	NA
Total		2	\$244,206.22	100%	0 \$0.00		0 \$0.00	
31418WZ94	Unavailable	1	\$99,305.54	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanaoic	1	\$99,305.54 \$99,305.54		0 \$0.00		0 \$0.00 0 \$0.00	11/7
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31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,195,243.69	55.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$948,722.00	44.25%	0 \$0.00	NA	0 \$0.00	NA

Total		8	\$2,143,965.69	100%	0 \$0.00		0 \$	0.00	
							Π̈́		
31418WZB9	Unavailable	36	\$2,352,831.06	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		36	\$2,352,831.06	100%	0 \$0.00		0 \$	0.00	
							Ш		
31418WZC7	Unavailable	52	\$2,851,598.13		0 \$0.00	NA		0.00	NA
Total		52	\$2,851,598.13	100%	0 \$0.00		0 \$	0.00	
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0 \$0.00	NA	0\$	0.00	NA
Total		15	\$2,190,882.79	100%			0 \$	0.00	
							Ш		
31418WZE3	Unavailable	45	\$3,495,774.86	1	0 \$0.00	NA	+	0.00	NA
Total		45	\$3,495,774.86	100%	0 \$0.00		0 \$	0.00	
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0 \$0.00	NA	0\$	0.00	NA
Total		60	\$15,787,691.99		0 \$0.00	· ·	++-	0.00	· -
31418WZG8	Unavailable	95	\$21,850,150.00		0 \$0.00	NA	++	0.00	NA
Total		95	\$21,850,150.00	100%	0 \$0.00		0 \$	0.00	
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0 \$0.00	NA	.0 \$	0.00	NA
	Unavailable	3	\$353,873.82	17.42%	0 \$0.00	NA	0 \$	0.00	NA
Total		18	\$2,031,749.19	100%	0 \$0.00		0 \$	0.00	
31418WZJ2	GUARANTY BANK F.S.B.	18	\$1,853,211.27	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		18	\$1,853,211.27	100%	0 \$0.00		0 \$	0.00	
31418WZK9	GUARANTY BANK F.S.B.	10	\$1,303,882.48	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		10	\$1,303,882.48	100%	0 \$0.00		0 \$	0.00	
			.	105.	0 0 0 0 0		6.1	0.65	
31418WZL7	Unavailable	37	\$6,062,803.91		0 \$0.00	NA	++-	0.00	NA
Total		37	\$6,062,803.91	100%	0 \$0.00		0 \$	0.00	
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60		0 \$0.00	NA	Ш	0.00	NA
Total		42	\$9,330,895.60	100%	0 \$0.00		0 \$	0.00	
31418WZN3	MORGAN STANLEY CREDIT	13	\$2,250,557.70	100%	0 \$0.00	NA	.0\$	0.00	NA

	CORPORATION	1 1	1			1		
Total		13	\$2,250,557.70	100%	0 \$0.00		0 \$0.00	
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31418WZP8	MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0 \$0.00	NA	0\$0.00	NA
Total		46	\$13,724,029.40	100%	0 \$0.00		0 \$0.00	
	A COD CAN CEANILEY				+-+		+	
31418WZQ6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78		0 \$0.00		0 \$0.00	NA
Total		26	\$6,164,032.78	100%	0 \$0.00	/	0 \$0.00	
<u> </u>		\leftarrow			\bot		 	
31418WZR4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0 \$0.00		0 \$0.00	NA
Total		6	\$1,764,809.11	100%	0 \$0.00		0 \$0.00	
21410337702	TI C DANIZ NI A	 	Ф201 524 AA	14760/	200000	NIA	0,00	NΙΛ
31418WZS2	U.S. BANK N.A. Unavailable	12	\$281,534.44 \$1,625,736.74	14.76% (85.24% (0 \$0.00	NA NA
Total	Unavanable	13	\$1,625,736.74 \$1,907,271.18	85.24% (100% (0 \$0.00	NA
1 Otai	+	15	\$1,707,271.10	100 /6	130.00		ሀ ው ፡ ፡ ፡ ፡	
31418WZT0	MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,220,307.81	100%	0 \$0.00		0 \$0.00	
		$\overline{\Box}$					<u> </u>	
31418WZV5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%		NA	0 \$0.00	NA
	Unavailable	11	\$1,964,078.64				0 \$0.00	NA
Total		19	\$3,664,454.55		0 \$0.00	/	0 \$0.00	
<u> </u>		\leftarrow			+		 	
31418WZW3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,029,237.80	28.82%			0 \$0.00	NA
Total		18	\$3,571,684.31	100%	0.00		0 \$0.00	
2111037001	DATE DANIE AT A	H 2	\$654.500.00	10007	2 22 20	D.T.A.	2 22 22	NT A
31418XCG1	PNC BANK, N.A.	3	\$654,500.00 \$654,500.00		0 \$0.00		0 \$0.00	NA
<u>Total</u>	+	3	\$654,500.00	100%	<u>) \$0.00</u>	—— <u> </u>	0 \$0.00	
31418XCH9	PNC BANK, N.A.	9	\$2,769,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,769,100.00	100%			0 \$0.00	
31418XCJ5	PNC BANK, N.A.	29	\$8,947,399.37		0 \$0.00		0 \$0.00	NA
Total		29	\$8,947,399.37	100%	0 \$0.00		0 \$0.00	

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	NATIONSTAR							H		
31418XCK2	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0 \$0.	00	NA	. 0	\$0.00	NA
	Unavailable	7	\$2,392,550.00	58.28%	0 \$0.	00 1	NA	0	\$0.00	NA
Total		13	\$4,105,452.00	100%	0 \$0.	00		0	\$0.00	
31418XCL0	QUICKEN LOANS INC.	95	\$25,030,275.00	100%	0 \$0.	00 1	NA	. 0	\$0.00	NA
Total		95	\$25,030,275.00	100%	0 \$0.	00		0	\$0.00	
31418XHC5	Unavailable	8	\$1,974,366.81	100%	0 \$0.	00 1	NA	0	\$0.00	NA
Total		8	\$1,974,366.81	100%	_			_	\$0.00	
31418XHH4	Unavailable	15	\$2,051,074.01	100%	0 \$0.	00 1	NA	0	\$0.00	NA
Total		15	\$2,051,074.01	100%	_			++	\$0.00	
31418XHJ0	Unavailable	9	\$2,727,112.63	100%	0 \$0.	00 1	NA	.0	\$0.00	NA
Total		9	\$2,727,112.63	100%	_			_	\$0.00	
	BANK OF AMERICA,							H		
31418XHK7	N.A.	1	\$353,074.84	13.14%				Ш	\$0.00	
	Unavailable	7	\$2,332,965.48	86.86%	_		NA	$\boldsymbol{ o}$	\$0.00	
Total		8	\$2,686,040.32	100%	<u>0 \$0.</u>	00		U	<u>\$0.00</u>	
31418XHL5	BANK OF AMERICA, N.A.	1	\$209,415.16	9.81%	0 \$0.	00 1	NA	.0	\$0.00	NA
	Unavailable	6	\$1,925,270.48	90.19%	0 \$0.	00 1	NA	0	\$0.00	NA
Total		7	\$2,134,685.64	100%	0 \$0.	00		0	\$0.00	
31418XHM3	BANK OF AMERICA, N.A.	1	\$399,707.31	13.6%	0 \$0.	00 1	NA	. 0	\$0.00	NA
	Unavailable	6	\$2,540,360.56	86.4%			NA	-	\$0.00	
Total		7	\$2,940,067.87	100%	0 \$0.	00		0	<u>\$0.00</u>	
31418XHN1	BANK OF AMERICA, N.A.	9	\$2,690,362.63	6.8%	0 \$0.	00 1	NA	0	\$0.00	NA
	Unavailable	202	\$36,881,908.82	93.2%			ΝĀ	-	\$0.00	
<u>Total</u>		211	\$39,572,271.45	100%	0 \$0.	00		0	\$0.00	
31418XHP6	BANK OF AMERICA, N.A.	3	\$1,006,051.59	7.47%	0 \$0.			Ш	\$0.00	
	Unavailable	67	\$12,470,008.09	92.53%			NA	_	\$0.00	
Total		70	\$13,476,059.68	100%	0 \$0.	00		0	\$0.00	

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31418XHQ4	BANK OF AMERICA, N.A.	9	\$2,216,499.47	16.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$10,987,498.90		NA 0 \$0.00	NA
Total		39	\$13,203,998.37	100% 0 \$0.00	0 \$0.00	
31418XHR2	BANK OF AMERICA, N.A.	39	\$18,821,736.32	18.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	185	\$82,332,142.64	81.39% 0 \$0.00	NA 0 \$0.00	NA
Total		224	\$101,153,878.96	100% 0 \$0.00	0 \$0.00	
31418XHT8	BANK OF AMERICA, N.A.	7	\$1,413,653.20	9.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$13,473,363.80	90.5% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$14,887,017.00	100% 0 \$0.00	0 \$0.00	
31418XHU5	BANK OF AMERICA, N.A.	4	\$534,249.88		NA 0 \$0.00	NA
,	Unavailable	20	\$6,957,817.39		NA 0 \$0.00	NA
Total		24	\$7,492,067.27	100% 0 \$0.00	0 \$0.00	
31418XHV3	BANK OF AMERICA,	2	\$184,186.45	4.93% 0 \$0.00	NA 0 \$0.00	NA
	N.A.					
TD 4.1	Unavailable	48	\$3,548,298.00		NA 0 \$0.00	NA
Total		50	\$3,732,484.45	100% 0 \$0.00	0 \$0.00	
31418XHW1	BANK OF AMERICA, N.A.	7	\$3,687,799.30	15.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$20,175,070.27	84.55% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$23,862,869.57	100% 0 \$0.00	0 \$0.00	
31421AK28	CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$1,386,618.83	35.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,269,050.95	57.99% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,912,880.07	100% 0 \$0.00	0 \$0.00	
	G11 + G2 3303 G				-++-+	
31421AK36	CHASE HOME FINANCE, LLC	1	\$123,358.99		NA 0 \$0.00	NA
	U.S. BANK N.A.	2	\$182,080.00	8.5% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$105,120.00		NA 0 \$0.00	NA
	Unavailable	15	\$1,732,639.47	80.84% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,143,198.46	100% 0 \$0.00	0 \$0.00	

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31421AK44	Unavailable	4	\$442,199.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total	J	4	\$442,199.65		0 \$0.00		0 \$0.00	2121
			4.1.2,127,00	230 /6	- 40.00		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31421AKL6	U.S. BANK N.A.	1	\$88,000.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	13	\$1,671,461.85	35.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,957,990.82	62.7%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,717,452.67	100%	0 \$0.00		0 \$0.00	
31421AKM4	CITIMORTGAGE, INC.	1	\$242,105.00	11 00-	0 \$0.00	NI A	0 \$0.00	NA
p1421AXIVI4	GMAC MORTGAGE, LLC	1	\$111,822.29		0 \$0.00		0 \$0.00	NA NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$358,520.17	17.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,239,556.85	60.95%			0 \$0.00	NA
Total		12	\$2,033,754.31	100%	0 \$0.00		0 \$0.00	
21421 A 77272	OTTO CORTO LOTE DAS		ф2 7 0 241 45	10.64%	0,00,00		0,00,00	374
31421AKN2	CITIMORTGAGE, INC. GMAC MORTGAGE, LLC	3	\$378,241.16 \$626,900.00	18.64% (30.89% (0 \$0.00	NA NA
	PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$909,079.36	44.79%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,029,420.52		0 \$0.00		0 \$0.00	
31421AKP7	PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$99,275.00		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$732,875.89	69.81%			0 \$0.00	NA
Total		9	\$1,049,814.52	100%	0 \$0.00		0 \$0.00	
21421 A V O 5	II C DANIZNI A	1	\$144,000,00	22.2607	00.00	NT A	00.00	NT A
31421AKQ5	U.S. BANK N.A. Unavailable	2	\$144,000.00	33.36%			0 \$0.00	NA NA
Total	Unavanable	3	\$287,651.71 \$431,651.71	66.64%	0 \$0.00 0 \$0.00		0 \$0.00	NA
ı viai		3	φ 4 31,031./1	100%	υ φυ . υυ		υ φυ . υυ	
31421AKR3	WELLS FARGO BANK, N.A.	2	\$230,100.00	24.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$723,867.55	75.88%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$953,967.55	100%	0 \$0.00		0 \$0.00	
		\coprod			\bot		ЦЩТ	
31421AKS1	CITIMORTGAGE, INC.	2	\$414,435.00	80.71%			0 \$0.00	NA
	Unavailable	1	\$99,078.02	19.29%	0 \$0.00	NA	0 \$0.00	NA

	3	\$513,513.02	100%	0 \$0.00		0 5	\$0.00	
						Ŋ		
CITIMORTGAGE, INC.	1	\$126,558.03	27.96%	0 \$0.00	NA	0.5	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%	0 \$0.00	NA	0 5	\$0.00	NA
Unavailable	1	\$164,801.74	36.41%	0 \$0.00	NA	0 5	\$0.00	NA
	3	\$452,665.72	100%	0 \$0.00		0 5	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$187,600.00				Ш		NA
	1	\$187,600.00	100%	0 \$0.00		0 5	\$0.00	
CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0 \$0.00	NA	05	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	0 \$0.00	NA	0 5	\$0.00	NA
Unavailable	1	\$98,075.42	32.59%	0 \$0.00		-		NA
	3	\$300,973.79	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0 \$0.00	NA	0 5	\$0.00	NA
Unavailable	5	\$644,754.49	84.77%	0 \$0.00	NA	05	\$0.00	NA
	6	\$760,621.43	100%	0 \$0.00		-		
WELLS FARGO BANK, N.A.	2	\$307,640.43	30.19%	0 \$0.00	NA	0 5	\$0.00	NA
Unavailable	6	\$711,435.07	69.81%	0 \$0.00		-		NA
	8	\$1,019,075.50	100%	0 \$0.00		05	\$0.00	
WELLS FARGO BANK, N.A.	4	\$617,582.59				0 5	\$0.00	
Unavailable	4	\$903,543.57				-		NA
	8	\$1,521,126.16	100%	0 \$0.00		0 5	\$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0 \$0.00	NA	0 5	\$0.00	NA
	1	\$5,438,000.00	100%	0 \$0.00		0 5	\$0.00	
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,298,577.08	100%	0 \$0.00		Ш		NA
	1	\$1,298,577.08	100%	0 \$0.00		0 5	\$0.00	
WALKER & DUNLOP,	1	\$6,200,000.00	100%	0 \$0.00	NA	05	\$0.00	NA
LLC	1	\$6,200,000.00				Ш		
				1		Тĺ		
	GMAC MORTGAGE, LLC Unavailable HSBC MORTGAGE CORPORATION (USA) CHASE HOME FINANCE, LLC PHH MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE, LLC Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable RED MORTGAGE CAPITAL, LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC	CITIMORTGAGE, INC. 1	CITIMORTGAGE, INC.	CITIMORTGAGE, INC. 1 \$126,558.03 27,96% GMAC MORTGAGE, LLC \$161,305.95 35.63% LLC \$164,801.74 36.41% 3 \$452,665.72 100% \$187,600.00 100% CRPORATION (USA) 1 \$187,600.00 100% CHASE HOME FINANCE, LLC 1 \$88,498.37 29.4% FINANCE, LLC 1 \$98,075.42 32.59% 3 \$300,973.79 100% CHASE HOME 1 \$98,075.42 32.59% 3 \$300,973.79 100% CHASE HOME 1 \$115,866.94 15.23% FINANCE, LLC 1 \$115,866.94 15.23% CHASE HOME 5 \$644,754.49 84.77% 6 \$760,621.43 100% CHASE HOME 5 \$644,754.49 84.77% 6 \$760,621.43 100% CHASE HOME 5 \$644,754.99 \$4.77% 6 \$760,621.43 100% CHASE HOME 5 \$644,754.99 \$4.77% 6 \$760,621.43 100% CHASE HOME 5 \$644,754.99 \$4.77% 6 \$760,621.43 100% CHASE HOME 5 \$644,754.99 \$4.77% 6 \$760,621.43 100% CHASE HOME 5 \$644,754.99 \$4.77% 6 \$760,621.43 100% CHASE HOME 5 \$644,754.99 \$4.77% 6 \$760,621.43 100% CHASE HOME 5 \$644,754.99 \$4.77% 6 \$760,621.43 100% CHASE HOME 5 \$760,621.43 100% CHA	CITIMORTGAGE, INC. 1 \$126,558.03 27.96% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$161,305.95 35.63% 0 \$0.00 Unavailable 1 \$164,801.74 36.41% 0 \$0.00 3 \$452,665.72 100% 0 \$0.00 Unavailable 1 \$187,600.00 100% 0 \$0.00 Unavailable 1 \$187,600.00 100% 0 \$0.00 Unavailable 1 \$14,400.00 38.01% 0 \$0.00 Unavailable 1 \$98,075.42 32.59% 0 \$0.00 Unavailable 1 \$98,075.42 32.59% 0 \$0.00 Unavailable 1 \$98,075.42 32.59% 0 \$0.00 Unavailable 1 \$115,866.94 15.23% 0 \$0.00 Unavailable 5 \$644,754.49 84.77% 0 \$0.00 Unavailable 5 \$644,754.49 84.77% 0 \$0.00 Unavailable 5 \$644,754.49 \$4.77% 0 \$0.00 Unavailable 6 \$760,621.43 100% 0 \$0.00 Unavailable 6 \$711,435.07 69.81% 0 \$0.00 Unavailable 6 \$711,435.07 69.81% 0 \$0.00 Unavailable 6 \$711,435.07 69.81% 0 \$0.00 Unavailable 9 \$11,521,126.16 100% 0 \$0.00 Unavailable 9 \$1,521,126.16 100% 0 \$0.00 Unava	CITIMORTGAGE, INC.	CITIMORTGAGE, INC. 1 \$126,558.03 27.96% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$161,305.95 35.63% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$161,305.95 35.63% 0 \$0.00 NA 0 GMAC MORTGAGE, 1 \$164,801.74 36.41% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION (USA) 1 \$187,600.00 100% 0 \$0.00 NA 0 GMAC GORPORATION (USA) 1 \$187,600.00 100% 0 \$0.00 NA 0 GMAC GORPORATION (USA) 1 \$187,600.00 100% 0 \$0.00 NA 0 GMAC GORPORATION 1 \$114,400.00 38.01% 0 \$0.00 NA 0 GMAC GORPORATION 1 \$114,400.00 38.01% 0 \$0.00 NA 0 GMAC GORPORATION 1 \$114,400.00 38.01% 0 \$0.00 NA 0 GMAC GORPORATION 1 \$114,400.00 38.01% 0 \$0.00 NA 0 GMAC GORPORATION 1 \$115,866.94 15.23% 0 GMAC GORPORATION 1 \$115,866.94 15.23% 0 GMAC GORPORATION 1 \$115,866.94 15.23% 0 GMAC GORPORATION 1 \$115,866.94 15.23% 0 GMAC GORPORATION 1 \$115,866.94 15.23% 0 GMAC GORPORATION 1 \$115,866.94 15.23% 0 GMAC GORPORATION 1 \$115,866.94 15.23% 0 GMAC GORPORATION 1 \$1000 0 GMAC GORPORATION 1 \$115,866.94 15.23% 0	CITIMORTGAGE, INC.

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31381M2Y0	WELLS FARGO BANK N.A.	1	\$18,070,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$18,070,000.00	100% 0	\$0.00		0 \$0.00	
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$11,035,000.00	100% 0	\$0.00		0 \$0.00	
31381M3K9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,796,047.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,796,047.60	100% 0	\$0.00		0 \$0.00	
31381M3N3	ALLIANT CAPITAL LLC	1	\$2,778,056.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,778,056.64	100% 0	\$0.00		0 \$0.00	
31381M3V5	M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,890,000.00	100% 0	\$0.00		0 \$0.00	
31381M3X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$42,338,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$42,338,000.00	100% 0	\$0.00		0 \$0.00	
31381M3Y9	M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,095,662.19	100% 0	\$0.00		0 \$0.00	
31381M4A0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,088,023.42	100% 0	\$0.00		0 \$0.00	
31381M4B8	WELLS FARGO BANK N.A.	1	\$4,994,984.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,994,984.27	100% 0	\$0.00		0 \$0.00	
31381M4C6	ALLIANT CAPITAL LLC	1	\$1,762,945.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,762,945.09	100% 0	\$0.00		0 \$0.00	
31381M4F9	ALLIANT CAPITAL LLC	1	\$842,154.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$842,154.35	100% 0	\$0.00		0 \$0.00	
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	ALLIANT CAPITAL	$\overline{}$					
31381M4G7	LLC	1	\$3,396,409.59	100% 0 \$0.00	NA 0 \$		NA
Total		1	\$3,396,409.59	100% 0 \$0.00	0 9	\$0.00	
31381M4H5	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,497,174.94	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		1	\$2,497,174.94	100% 0 \$0.00	0 \$	\$0.00	
31381M4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		1	\$1,476,020.68	100% 0 \$0.00	0 \$	\$0.00	
31381M4K8	ARBOR COMMERCIAL FUNDING LLC	1	\$779,207.03	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		1	\$779,207.03	100% 0 \$0.00	0 5	\$0.00	
31381M4M4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		1	\$1,428,562.76	100% 0 \$0.00	0 \$	\$0.00	
31381M4N2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,183,808.99	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		1	\$1,183,808.99	100% 0 \$0.00	0 \$	\$0.00	
31381M4Q5	WALKER & DUNLOP, LLC	1	\$3,065,000.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		1	\$3,065,000.00	100% 0 \$0.00	0 \$	\$0.00	
31381M4S1	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$		NA
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$	\$0.00	
31381M4U6	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$	\$0.00	
31381M4V4	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		1	\$910,000.00	100% 0 \$0.00	0 \$	\$0.00	
31381M4W2	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		1	\$828,000.00	100% 0 \$0.00	0 \$	\$0.00	
31381M4Y8		1	\$6,200,000.00	100% 0 \$0.00	NA 0 \$	\$0.00	NA

	BERKADIA COMMERCIAL						
	COMMERCIAL MORTGAGE LLC						
Total	WORTGINGE LEC	1	\$6,200,000.00	100% 0 \$0.00	0	\$0.00	
31381M5C5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,613,100.00	100% 0 \$0.00	0	\$0.00	
31381M5D3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,650,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$18,650,000.00	100% 0 \$0.00	0	\$0.00	
31381M5E1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$5,600,000.00	100% 0 \$0.00	0	\$0.00	
31381M5F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,252,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,252,000.00	100% 0 \$0.00	0	\$0.00	
31381M5G6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,997,859.85	100% 0 \$0.00	0	\$0.00	
31381M5J0	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,700,000.00	100% 0 \$0.00	0	\$0.00	
31381M5K7	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00	0	\$0.00	
31381M5N1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100% 0 \$0.00	NA 0	\$0.00	NA
Total	I ONDING LLC	1	\$5,993,194.45	100% 0 \$0.00	n	\$0.00	
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31381M5T8	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,200,000.00	100% 0 \$0.00	0	\$0.00	
31381M5U5	WELLS FARGO BANK N.A.	1	\$17,959,283.92	100% 0 \$0.00		\$0.00	NA
Total		1	\$17,959,283.92	100% 0 \$0.00	0	\$0.00	

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	WELLS FARGO BANK		\$1.215.00¢.05	100% 000	27.4	2 42 00	27.4
31381M5V3	N.A.	l	\$4,345,896.37	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,345,896.37	100% 0 \$0.00		0 \$0.00	
	WELL GELD GO DANK						
31381M5W1	WELLS FARGO BANK N.A.	1	\$2,342,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,342,000.00	100% 0 \$0.00		0 \$0.00	
31381M5Z4	WALKER & DUNLOP, LLC	1	\$48,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	LLC	1	\$48,000,000.00	100% 0 \$0.00		0 \$0.00	
31381M6A8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,404,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,404,000.00	100% 0 \$0.00		0 \$0.00	
31381M6C4	WALKER & DUNLOP, LLC	1	\$20,208,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$20,208,000.00	100% 0 \$0.00		0 \$0.00	
31381M6D2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,397,422.10	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,397,422.10	100% 0 \$0.00		0 \$0.00	
31381M6F7	FREMONT BANK	1	\$936,541.45	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	PREMONT DANK	1	\$936,541.45	100% 0 \$0.00		0 \$0.00	
			+			7	
31381M6G5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,637,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,637,500.00	100% 0 \$0.00		0 \$0.00	
31381M6J9	WELLS FARGO BANK N.A.	1	\$17,971,605.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,971,605.93	100% 0 \$0.00		0 \$0.00	
31381M6K6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,800,000.00	100% 0 \$0.00		0 \$0.00	
31381M6L4	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,400,000.00	100% 0 \$0.00		0 \$0.00	

31381M6Q3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,185,000.00	100% 0 \$0.00		0 \$0.00	
31381M6R1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,686,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,686,000.00	100% 0 \$0.00	(0 \$0.00	
31381M6T7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$56,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$56,000,000.00	100% 0 \$0.00	(0 \$0.00	
31381M6V2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,760,000.00	100% 0 \$0.00		0 \$0.00	(
31381M6X8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,808,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,808,000.00	100% 0 \$0.00		0 \$0.00	(
31381M6Y6	CWCAPITAL	1	\$4,512,798.35	100% 0 \$0.00		0 \$0.00	NA (
Total		1	\$4,512,798.35	100% 0 \$0.00		0 \$0.00	
31381M7B5	FREMONT BANK	1	\$350,000.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$350,000.00	100% 0 \$0.00		0 \$0.00	(
31381M7C3	WALKER & DUNLOP, LLC	1	\$5,840,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,840,000.00	100% 0 \$0.00		0 \$0.00	
	WELL GELDGO DANK						
31381M7K5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$11,200,000.00	100% 0 \$0.00		0 \$0.00	(
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31381MJK2	WALKER & DUNLOP, LLC	1	\$8,476,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$8,476,000.00	100% 0 \$0.00		0 \$0.00	(
31381MNQ4	RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total	- ,	1	\$4,100,000.00	100% 0 \$0.00		0 \$0.00	
31381MRS6	WALKER & DUNLOP, LLC	1	\$4,203,722.01	100% 0 \$0.00	NA	0 \$0.00	NA

Total		1	\$4,203,722.01	100%) \$0.00		0	\$0.00	
31381MVR3	WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%			Ш	\$0.00	
Total		1	\$8,630,876.14	100%	\$0.00		0	\$0.00	
 	TO THE PARTY OF TH		+		+-+	!	u		
31381MW35	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100% 0			Ш	\$0.00	
Total		1	\$1,809,564.90	100% 0	\$0.00	!	0	\$0.00	
31381MY33	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,400,000.00	100% 0				\$0.00	
Total		1	\$6,400,000.00	100%	\$0.00		0	\$0.00	
31381MY41	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100% 0			Ш	\$0.00	
Total		1	\$5,200,000.00	100%	\$0.00	!	0	\$0.00	
31381MY58	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,800,000.00	100% 0			Ш	\$0.00	
Total		1	\$16,800,000.00	100%	\$0.00		0	\$0.00	-
31381MY66	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,400,000.00	100% 0				\$0.00	
Total		1	\$13,400,000.00	100%	\$0.00	!	0	\$0.00	
31381MY74	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,800,000.00		0 \$0.00			\$0.00	
Total		1	\$29,800,000.00	100% 0	\$0.00		0	\$0.00	\vdash
31381MYU3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,000,000.00		0 \$0.00		Ш	\$0.00	
Total		1	\$5,000,000.00	100%	\$0.00		0	\$0.00	
31381MYV1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,200,000.00	100% 0			Ш	\$0.00	
Total	+	1	\$5,200,000.00	100% 0	150.00		U	\$0.00	
31381MYW9	PRUDENTIAL MULTIFAMILY	1	\$41,430,000.00	100% (0 \$0.00	NA	0	\$0.00	NA

	MORTGAGE INC.	[11 1			
Total		1	\$41,430,000.00	100% 0 \$0.00	(\$0.00	
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31381MYX7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,430,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$7,430,000.00	100% 0 \$0.00	(\$0.00	
				$\longrightarrow H \longrightarrow$			\longrightarrow
31381MYY5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,810,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,810,000.00	100% 0 \$0.00	(\$0.00	
 				$\longrightarrow \longmapsto$			
31381MZ24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$9,739,973.93	100% 0 \$0.00	(\$0.00	
				$\longrightarrow \longmapsto$			
31381MZC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$8,000,000.00	100% 0 \$0.00	(\$0.00	
31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,500,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,500,000.00	100% 0 \$0.00	(\$0.00	
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31381MZE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,900,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$17,900,000.00	100% 0 \$0.00		\$0.00	
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100% 0 \$0.00	NA	\$0.00	NA
Total	MORTOTOL 220	1	\$19,346,039.90	100% 0 \$0.00		\$0.00	
31381MZP3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,583.24	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,397,583.24	100% 0 \$0.00		\$0.00	
		\longrightarrow		$\longrightarrow \!$		1 1	
31381MZR9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,267,740.20	100% 0 \$0.00	(\$0.00	
	CT TYCEONE	1	227 224 222 22	10000000	274	± 2 20	D.T.A.
31381MZT5	GREYSTONE SERVICING	1	\$25,984,000.00	100% 0 \$0.00	NAI	\$0.00	NA

<u> </u>	CORPORATION INC.						
Total		1	\$25,984,000.00	100% 0 \$0.00		0 \$0.00	
31381NA86	GREYSTONE SERVICING CORPORATION INC.	1	\$2,068,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,068,000.00	100% 0 \$0.00		0 \$0.00	
31381NAB9	ARBOR COMMERCIAL FUNDING LLC	1	\$995,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$995,000.00	100% 0 \$0.00		0 \$0.00	
31381NAS2	WELLS FARGO BANK N.A.	1	\$3,795,649.39	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,795,649.39	100% 0 \$0.00		0 \$0.00	
31381NAU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,086,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,086,000.00	100% 0 \$0.00		0 \$0.00	
31381NAZ6	GREYSTONE SERVICING CORPORATION INC.	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	
31381NB28	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$5,769,000.00	100% 0 \$0.00		0 \$0.00	
31381NB77	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$3,600,000.00	100% 0 \$0.00		0 \$0.00	
31381NBC6	ALLIANT CAPITAL LLC	1	\$1,515,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,515,000.00	100% 0 \$0.00		0 \$0.00	
31381NBG7	GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$812,500.00	100% 0 \$0.00		0 \$0.00	
31381NBH5	WELLS FARGO BANK N.A.	1	\$9,843,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,843,000.00	100% 0 \$0.00		0 \$0.00	
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31381NBM4	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$9,000,000.00	100% 0 \$0.00		\$0.00	
31381NBQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,077,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$8,077,000.00	100% 0 \$0.00		\$0.00	
31381NBR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,670,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$8,670,000.00	100% 0 \$0.00		\$0.00	
31381NBU6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$15,000,000.00	100% 0 \$0.00		\$0.00	
31381NBW2	GREYSTONE SERVICING CORPORATION INC.	1	\$29,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$29,000,000.00	100% 0 \$0.00		\$0.00	
31381NBX0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,500,000.00	100% 0 \$0.00		\$0.00	NA (
Total		1	\$8,500,000.00	100% 0 \$0.00		\$0.00	
31381NBZ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100% 0 \$0.00	NA	\$0.00	NA (
Total		1	\$3,120,000.00	100% 0 \$0.00	(\$0.00	
31381NC43 Total	Unavailable	3 3	\$73,200,000.00 \$73,200,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00 \$0.00	NA
31381NC50	WALKER & DUNLOP, LLC	1	\$6,225,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$6,225,000.00	100% 0 \$0.00		\$0.00	
31381NC68	FREMONT BANK	1	\$1,175,000.00	100% 0 \$0.00		\$0.00	NA (
Total		1	\$1,175,000.00	100% 0 \$0.00	(\$0.00	
31381NC84	ALLIANT CAPITAL LLC	1	\$850,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

Total		1	\$850,000.00	100% 0 \$0.00	0 \$0.00
31381NC92	WALKER & DUNLOP, LLC	1	\$13,442,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$13,442,000.00	100% 0 \$0.00	0 \$0.00
	PRUDENTIAL				
31381NCA9	MULTIFAMILY MORTGAGE INC.	2	\$21,925,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$21,925,000.00	100% 0 \$0.00	0 \$0.00
31381NCB7	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$18,000,000.00	100% 0 \$0.00	0 \$0.00
	RED MORTGAGE				
31381NCD3	CAPITAL, LLC	1	\$49,990,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$49,990,000.00	100% 0 \$0.00	0 \$0.00
31381NCL5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,505,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,505,000.00	100% 0 \$0.00	0 \$0.00
31381NCU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,158,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,158,000.00	100% 0 \$0.00	0 \$0.00
31381NCY7	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00
31381ND26	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,200,000.00	100% 0 \$0.00	0 \$0.00
31381ND34	RED MORTGAGE CAPITAL, LLC	1	\$8,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,200,000.00	100% 0 \$0.00	0 \$0.00
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31381ND42	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,310,000.00	100% 0 \$0.00	0 \$0.00
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Total		1	\$18,842,000.00	100% 0 \$0.00	0 \$0.00	
31381NE74	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,842,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,413,000.00	100% 0 \$0.00	0 \$0.00	
31381NE66	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,413,000.00	100% 0 \$0.00	NA 0 \$0.00	N.A
1 (tal		1	\$0,142,UUU.UU	100 70 0 50.00	0 30.00	
31381NE58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,142,000.00 \$8,142,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,707,000.00	100% 0 \$0.00	0 \$0.00	
31381NE33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,707,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
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31381NE25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00 \$26,600,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	N.
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00	
31381NDM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00	N.A
Total		1	\$896,000.00	100% 0 \$0.00	0 \$0.00	
31381NDL4	GREYSTONE SERVICING CORPORATION INC.	1	\$896,000.00	100% 0 \$0.00	NA 0 \$0.00	N.A
Total			\$2,475,000.00	100% 0 \$0.00	0 \$0.00	
31381NDH3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100% 0 \$0.00	NA 0 \$0.00	N/
Total		1	\$877,000.00	100% 0 \$0.00	0 \$0.00	
31381NDC4	ALLIANT CAPITAL LLC	1	\$877,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$660,000.00	100% 0 \$0.00	0 \$0.00	
31381NDA8	ALLIANT CAPITAL LLC	1	\$660,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

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31381NE82	CAPITAL, INC.	2	\$21,956,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$21,956,000.00	100% 0 \$0.00	0 \$0.00	
31381NE90	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,274,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,274,000.00	100% 0 \$0.00	0 \$0.00	
31381NEA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00	
31381NEC3	ALLIANT CAPITAL LLC	1	\$7,240,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,240,000.00	100% 0 \$0.00	0 \$0.00	
31381NEG4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,640,000.00	100% 0 \$0.00	0 \$0.00	
31381NEJ8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,720,000.00	100% 0 \$0.00	0 \$0.00	
31381NEM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	
31381NES8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00	
31381NET6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31381NEV1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$9,500,000.00	100%	0 \$0.00		0 \$0	0.00	
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31381NEW9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00		0 \$0.00		Ш	0.00	
Total		1	\$2,650,000.00	100%	0 \$0.00		0 \$0	0.00	
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31381NEX7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00		0 \$0.00			0.00	
Total	_	1	\$3,500,000.00	100%	0 \$0.00	<u> </u>	0 \$(0.00	1
<u> </u>					+	<u> </u>	#	<u></u>	
31381NF24	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00		0 \$0.00		Ш	0.00	
Total		1	\$4,700,000.00	100%	0 \$0.00		0 \$0	0.00	
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31381NF40	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,800,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$46,800,000.00	100%	0 \$0.00		0 \$0	0.00	
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31381NF57	GREYSTONE SERVICING CORPORATION INC.	1	\$625,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		1	\$625,000.00	100%	0 \$0.00		0 \$0	0.00	
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31381NF81	OAK GROVE COMMERCIAL MORTGAGE, LLC		\$3,450,000.00		0 \$0.00			0.00	
Total		1	\$3,450,000.00	100%	0 \$0.00		0 \$0	0.00	
31381NF99	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00		0 \$0.00			0.00	
Total		1	\$1,650,000.00	100%	0 \$0.00		0 \$0	0.00	
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31381NFC2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,035,733.75		0 \$0.00			0.00	
Total		1	\$4,035,733.75	100%	0 \$0.00		0 \$0	0.00	
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31381NFD0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Гotal		1	\$800,000.00	100%	0 \$0.00		0 \$0	0.00	
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31381NFF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,100,000.00	100% 0 \$0.00	(\$0.00	
31381NFG3	WALKER & DUNLOP, LLC	1	\$3,597,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$3,597,000.00	100% 0 \$0.00	(\$0.00	
31381NFH1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,886,351.95	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,886,351.95	100% 0 \$0.00	(\$0.00	
31381NFJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,347,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$7,347,000.00	100% 0 \$0.00	(\$0.00	
31381NFM0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,680,000.00	100% 0 \$0.00	(\$0.00	
31381NFN8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,490,000.00	100% 0 \$0.00	(\$0.00	
31381NFP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,140,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$10,140,000.00	100% 0 \$0.00	(\$0.00	
31381NFT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$21,800,000.00	100% 0 \$0.00	(\$0.00	
31381NFX6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$2,110,000.00	100% 0 \$0.00	(\$0.00	
31381NFY4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100% 0 \$0.00	NA	\$0.00	NA

Total		1	\$4,250,000.00	100%	\$0.00		0 \$0.00	
31381NG23	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,600,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$7,600,000.00	100%	\$0.00		0 \$0.00	
31381NG31	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$600,000.00	100%	\$0.00		0 \$0.00	
31381NG49	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,600,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$5,600,000.00	100%	\$0.00		0 \$0.00	
31381NG80	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,325,000.00	100%			0 \$0.00	
Total		1	\$8,325,000.00	100%	\$0.00		0 \$0.00	
31381NGH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,350,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,350,000.00	100%	\$0.00		0 \$0.00	
31381NGJ6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$3,185,000.00	100%	\$0.00		0 \$0.00	
31381NGQ0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$15,000,000.00	100%			0 \$0.00	
Total		1	\$15,000,000.00	100%	\$0.00		0 \$0.00	
31381NGV9	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,100,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$9,100,000.00	100%	\$0.00		0 \$0.00	
31381NH22	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$39,350,000.00	100%	\$0.00		0 \$0.00	
31381NH71	NATIONAL COOPERATIVE BANK,	1	\$350,000.00	100%	\$0.00	NA	0 \$0.00	NA

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Total		1	\$350,000.00	100%	0 \$0.00		0 \$0.00)
31381NHN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$195,000.00	100%	0 \$0.00		0 \$0.00)
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31381NHP1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,050,000.00		0 \$0.00		0 \$0.00) NA
Total		1	\$1,050,000.00	100%	0 \$0.00		0 \$0.00)
31381NHU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$10,500,000.00	100%	0 \$0.00		0 \$0.00)
31381NHV8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$10,500,000.00	100%	0 \$0.00		0 \$0.00)
31381NHW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,150,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$21,150,000.00	100%	0 \$0.00		0 \$0.00)
31381NJV6	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,700,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$2,700,000.00	100%	0 \$0.00		0 \$0.00)
31381NKQ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$650,000.00	100%	0 \$0.00		0 \$0.00)
31381NLL5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,625,000.00		0 \$0.00		0 \$0.00	
Total		1	\$2,625,000.00	100%	0 \$0.00		0 \$0.00)
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31381NLY7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,925,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$2,925,000.00	100%	0 \$0.00		0 \$0.00)

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3138MTAA5	1ST SOURCE BANK	3	\$195,775.74	7.86%	0 \$0.	00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0 \$0.	00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0 \$0.	00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$74,400.00	2.99%	0 \$0.	00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	20	\$1,255,296.93	50.36%	0 \$0.	00	NA	0	\$0.00	NA
Total		39	\$2,492,140.67	100%	0 \$0.	00		0	\$0.00	
3138MTAB3	1ST SOURCE BANK	6	\$341,108.68	17.84%	0 \$0.	00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$155,000.00	8.11%	0 \$0.	00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%				Ш	\$0.00	
	Unavailable	8	\$530,313.57	27.73%	0 \$0.	00		_	\$0.00	NA
Total		30	\$1,912,139.49	100%	0 \$0.	00		0	\$0.00	(
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3138MTAC1	1ST SOURCE BANK FIRST BANK DBA FIRST BANK MORTGAGE	8	\$87,390.60 \$763,271.00	2.97% 25.93%					\$0.00 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0 \$0.	00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$105,200.00	3.57%	0 \$0.	00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	12	\$1,194,432.67	40.59%	0 \$0.	00	NA	0	\$0.00	NA
Total		30	\$2,943,214.27	100%	0 \$0.	00		0	\$0.00	
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3138MTAD9	1ST SOURCE BANK	6	\$609,627.99	20.34%	0 \$0.	00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	0\$0.	00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$88,160.00	2.94%	0 \$0.	00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%				Ш	\$0.00	
	Unavailable	10	\$969,601.02	32.36%	0 \$0.	00	NA	0	\$0.00	NA
Total		31	\$2,996,773.09	100%	0 \$0.	00		0	\$0.00	

31412RKH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$120,900.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$111,563.21	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$110,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34		NA 0 \$0.00	NA
	Unavailable	10	\$1,177,834.84	9.78% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$12,020,471.39	100% 0 \$0.00	0 \$0.00	
31412RKJ5	ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$357,060.70	7.69% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	12	\$1,380,769.34	29.73% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$115,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$120,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$121,850.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,500.00	4.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88		NA 0 \$0.00	NA
	FULTON BANK	1	\$114,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$110,000.00		NA 0 \$0.00	NA
		1	\$122,500.00	2.64% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE	1 1				
<u> </u>	MARKETS, LLC	\Box				
<u> </u>	ORRSTOWN BANK	1	\$113,500.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00		NA 0 \$0.00	NA
<u> </u>	TEXAS BANK	1	\$114,759.94	2.47% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,019.40		NA 0 \$0.00	NA
	Unavailable	5	\$595,240.00		NA 0 \$0.00	NA
Total		40	\$4,644,435.00	100% 0 \$0.00	0 \$0.00	
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	5	\$586,900.00	9.04% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$838,347.31	12.9% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$6,495,143.99	100% 0 \$0.00	0 \$0.00	
31412RKL0	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$223,801.77	3.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	9	\$1,371,439.00		NA 0 \$0.00	NA
	Unavailable	6	\$299,758.43	4.08% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$7,361,494.97	100% 0 \$0.00	0 \$0.00	
31412RKM8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17		NA 0 \$0.00	NA
I	JUST MORTGAGE, INC.	3	\$277,120.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	THIRD FEDERAL	137	\$12,469,333.29		NA 0 \$0.00	NA

	SAVINGS AND LOAN	1		11		1	
	Unavailable	13	\$1,253,443.66	7.72% 0 \$0.00	NA	0 \$0.00	NA
Total		176	\$16,223,634.12	100% 0 \$0.00		0 \$0.00	
31412RKN6	THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100% 0 \$0.00	NA	0 \$0.00	NA
Total		132	\$10,300,947.20	100% 0 \$0.00		0 \$0.00	
31412RKP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76% 0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02% 0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$78,750.00	0.76% 0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29		NA	0 \$0.00	NA
	Unavailable	11	\$687,600.00			0 \$0.00	NA
Total		168	\$10,394,556.29	100% 0 \$0.00		0 \$0.00	
	!	\sqcup			\longrightarrow	1 1	
31412RKQ9	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89% 0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,425.00	1.83% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74% 0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$85,671.48	1.61% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	BANK OF THE WEST	18	\$1,748,529.29	32.92% 0 \$0.00	NA	0 \$0.00	NA
	CENTREBANK	1	\$88,000.00	1.66% 0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88% 0 \$0.00	NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82% 0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86% 0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$274,400.00	5.17% 0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03% 0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	1.96% 0 \$0.00	NA	0 \$0.00	NA
	FIRSTLIGHT FEDERAL	2	\$192,999.00	3.63% 0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION

	CKLDII UNION				 	
	FULTON BANK	1	\$92,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	1	\$89,600.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$102,900.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$553,206.03	10.4% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,311,559.43	100% 0 \$0.00	0 \$0.00	
31412RKR7	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,213,933.79	100% 0 \$0.00	0 \$0.00	
31412RKS5	DESERT SCHOOLS FEDERAL CREDIT	66	\$4,494,112.90	55.34% 0 \$0.00	NA 0 \$0.00	NA

	UNION		1	ı	i I		1		1 1	ı İ
	FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0\$	0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0\$	0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$430,527.03		Ш			Ш	\$0.00	
	Unavailable	9	\$689,449.23					-	\$0.00	i
Total		120	\$8,120,328.11	100%	0 \$	0.00		0	\$0.00	·
31412VG36	CITIMORTGAGE, INC.	57	\$14,901,195.07	35.86%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	96	\$26,648,748.13					-	\$0.00	1
Total		153	\$41,549,943.20						\$0.00	
31412VG44	CITIMORTGAGE, INC.	7	\$841,808.26	52.76%	0\$	0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$753,858.82					-	\$0.00	
Total		11	\$1,595,667.08		-			-	\$0.00	
31412VG51	CITIMORTGAGE, INC.	29	\$4,031,399.61	55.78%	0\$	00.00	NA	0	\$0.00	NA (
01712, 001	Unavailable	21	\$3,195,336.57	44.22%				-	\$0.00	
Total	Опитипиол	50	\$7,226,736.18		_			-	\$0.00	· ·
31412VG69	CITIMORTGAGE, INC.	45	\$6,242,475.99	50.36%	0\$	0.00	NA	0	\$0.00	NA
51712, 305	Unavailable	45	\$6,153,653.19		-			1	\$0.00	t t
Total	Chu i what	90	\$12,396,129.18					-	\$ 0.00	
31412VG77	CITIMORTGAGE, INC.	+ +	\$82,863.90	7.23%	0\$	0 00	NA	0	\$0.00	NA
51712 (3	Unavailable	9	\$1,062,897.88						\$0.00	
Total	C	10	\$1,145,761.78					-	\$0.00	1
31412VG93	CITIMORTGAGE, INC.	48	\$14,299,356.32	66.3%	2 0	20.00	NIA	2	\$0.00	NA
314121093	Unavailable	24	\$14,299,356.32 \$7,267,236.56					-	\$0.00	
Total	Uliavanauic	72	\$7,267,236.56 \$21,566,592.88					-	\$0.00 \$0.00	
					\Box					
31412VGY8	CITIMORTGAGE, INC.	77	\$21,105,911.12	60.29%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	35	\$13,900,200.16	39.71%	0\$	0.00		-	\$0.00	
Total		112	\$35,006,111.28	100%	0 \$	0.00		0	\$0.00	<u> </u>
31412VGZ5	CITIMORTGAGE, INC.	18	\$7,110,065.21	28.17%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	41	\$18,130,835.88		-			_	\$0.00	
Total		59	\$25,240,901.09	100%	0 \$	0.00		0	\$0.00	
31412VHA9	CITIMORTGAGE, INC.	15	\$3,602,042.13	87.42%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	2	\$518,393.10					-	\$0.00	1
Total		17	\$4,120,435.23					-	\$0.00	
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31412VHB7	CITIMORTGAGE, INC.	35	\$14,603,683.60	32.76%			0 \$0.0	
	Unavailable	68	\$29,975,362.93	67.24%			0 \$0.0	
Total		103	\$44,579,046.53	100%	0 \$0.00		0 \$0.0	00
31412VHC5	CITIMORTGAGE, INC.	31	\$9,689,440.00	47.88%	0.\$0.00	NΔ	0 \$0.0	00 NA
51412 VIIC3	Unavailable	27	\$10,547,028.94	52.12%			0 \$0.0	_
Total	Chavanaoic	58	\$20,236,468.94		0 \$0.00		0 \$0.0	
Total		30	Ψ20,220,400.74	100 /6	υ φυ.υυ		υψοι	,,,
31412VHD3	CITIMORTGAGE, INC.	18	\$9,428,544.00	37.88%			0 \$0.0	
	Unavailable	33	\$15,464,983.92	62.12%			0 \$0.0	
Total		51	\$24,893,527.92	100%	0 \$0.00		0 \$0.0)0
31412VHE1	CITIMORTGAGE, INC.	36	\$10,592,926.20	72.14%	0.80.00	NA	0 \$0.0	00 NA
DI 112 VIIEI	Unavailable	10	\$4,091,709.00	27.86%			0 \$0.0	
Total		46	\$14,684,635.20		0 \$0.00		0 \$0.0	
31412VHF8	CITIMORTGAGE, INC.	18	\$8,975,150.00	40.08%	_		0 \$0.0	
	Unavailable	28	\$13,419,150.00	59.92%			0 \$0.0	-
Total		46	\$22,394,300.00	100%	0 \$0.00		0 \$0.0)0
31413C3W7	REGIONS BANK	29	\$1,795,970.49	100%	0 \$0.00	NIA	0 \$0.0)O NIA
Total	REGIONS BANK	29	\$1,795,970.49 \$1,795,970.49		0 \$0.00 0 \$0.00		0 \$0.0	
lotai		29	\$1,793,970.49	100 %	U \$U.UU		Մ ֆՄ.Ն	,
31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		138	\$32,737,596.96	100%	0 \$0.00		0 \$0.0	00
	ASTORIA FEDERAL							
31413CRM3	SAVINGS AND LOAN	15	\$3,504,200.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
	ASSOCIATION	13	ψ3,501,200.00	10070	φο.σσ	1 17 1		1111
Total		15	\$3,504,200.00	100%	0 \$0.00		0 \$0.0)0
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21412CDN1	ASTORIA FEDERAL		¢1.700.050.00	1000	0,00	3. T.4	000) J
31413CRN1	SAVINGS AND LOAN ASSOCIATION	'	\$1,708,250.00	100%	0 \$0.00	NA	0 \$0.0	NA NA
Total	ASSOCIATION	7	\$1,708,250.00	100%	0 \$0.00		0 \$0.0)0
			¥2,100,20000	230 /0	- 4000		3 400	
	ASTORIA FEDERAL							
31413CRP6	SAVINGS AND LOAN	12	\$2,013,500.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
	ASSOCIATION		** *** *** *** *** *** *** *** *** ***	405-1	0 0 0 0		0.4-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total		12	\$2,013,500.00	100%	0 \$0.00		0 \$0.0)()
	SALEM FIVE							
31415TQ94	MORTGAGE	29	\$5,094,663.83	100%	0 \$0.00	NA	0 \$0.0	00 NA
	COMPANY, LLC		, - ,					
Total		29	\$5,094,663.83	100%	0 \$0.00		0 \$0.0)0

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31416QET8	PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$389,920.14				0 \$0.00	NA
Total		11	\$1,505,335.45	100% 0	\$0.00		0 \$0.00	
		$\overline{\Box}$						
31416QEU5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$934,473.35				0 \$0.00	NA
Total		12	\$1,395,784.95	100% 0	\$0.00	/	0 \$0.00	
		\leftarrow			 		+	
31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25				0 \$0.00	NA
	Unavailable	1	\$133,866.66				0 \$0.00	NA
Total		37	\$4,369,968.91	100% 0	\$0.00		0 \$0.00	j
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$69,500.00	2.45% 0	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49				0 \$0.00	NA
	Unavailable	7	\$649,480.00			NA	0 \$0.00	NA
Total		35	\$2,838,579.49	100% 0	\$0.00		0 \$0.00	
		\longrightarrow			$\perp \perp$!
31416WM41	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13				0 \$0.00	NA
Total		28	\$3,607,656.13	100% 0	\$0.00		0 \$0.00	
31416WM58	FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B.	7	\$1,704,653.34	33.29% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,275,731.31	24.91% 0		NA	0 \$0.00	NA
Total		33	\$5,120,695.14	100% 0	\$0.00	/	0 \$0.00	
31416WM66	CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12% 0	\$0.00	NA	0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49% 0	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$379,934.47	6.57% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE	1	\$138,075.00	2.39% 0	\$0.00	NA	0 \$0.00	NA

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	SERVICES, INC.		I	11 1	11 1	
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$126,947.74	2.19% 0 \$0.00	NA 0 \$0.00	NA
	OAK BANK	2	\$489,409.02	8.46% 0 \$0.00	NA 0 \$0.00	NA (
	OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$263,282.07	4.55% 0 \$0.00	NA 0 \$0.00	NA (
	PRIOR LAKE STATE BANK	1	\$162,700.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$849,056.60		NA 0 \$0.00	NA (
Total		31	\$5,786,893.78	100% 0 \$0.00	0 \$0.00	(
31416WM74	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$199,765.20	3.89% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	2	\$226,524.39	4.41% 0 \$0.00	NA 0 \$0.00	NA (
	ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$451,000.00	8.78% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$520,365.33	10.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$5,139,122.75	100% 0 \$0.00	0 \$0.00	(
31416WM82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$191,375.00	1.03% 0 \$0.00	NA 0 \$0.00	NA

	CITIMORTGAGE, INC.	2	\$196,145.90	1.06% 0	\$0.00	NA 0	\$0.00	NA
	CRESCENT							
	MORTGAGE	1	\$88,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
	COMPANY							
	FIRST NATIONAL	9	\$892,400.00	4.81% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF OMAHA		, ,					
	HOCKING VALLEY BANK	1	\$96,556.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM	3	\$301,825.00	1.63% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$191,200.00	1.03% 0				
	MIDFIRST BANK	1	\$99,139.83	0.53% 0	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$108,750.00	0.59% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$93,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$565,750.00	3.05% 0	\$0.00	NA 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	44	\$4,324,376.04	23.3% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$18,559,496.25	100% 0	\$0.00	0	\$0.00	
31416WM90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2% 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$241,021.48	1.73% 0	\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53% 0	\$0.00	NA 0	\$0.00	
	JUST MORTGAGE, INC.	2	\$225,000.00	1.62% 0	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$119,925.00	0.86% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$224,600.00	1.61% 0	\$0.00	NA 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	36	\$4,224,385.32	30.33% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$13,929,551.71	100% 0	\$0.00	0	\$0.00	
31416WMJ8	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$76,800.00	0.76% 0				1
		8	\$484,104.53	4.77% 0	\$0.00	NA 0	\$0.00	NA

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

LIBERTY FEDERA SAVINGS BANK	L					
MIDWEST BANK (WESTERN ILLINO		\$80,000.00	0.79% 0 \$0.0	00 NA 0	\$0.00	N/
MIDWESTONE BA		\$56,000.00	0.55% 0 \$0.0	00 NA 0	\$0.00	N/
MONTICELLO BANKING COMPA	1	\$48,500.00				N/
MORTGAGE CENT LLC	1 1	\$24,000.00	0.24% 0 \$0.0	00 NA 0	\$0.00	N/
MORTGAGE SOLUTIONS OF CO LLC	O, 1	\$73,200.00	0.72% 0 \$0.0	00 NA	\$0.00	ΝA
OLD FORT BANKI COMPANY	ING 1	\$59,600.00	0.59% 0 \$0.0	00 NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	. 1	\$60,000.00	0.59% 0 \$0.0	00 NA 0	\$0.00	NA
ORIENTAL BANK TRUST	AND 1	\$79,000.00	0.78% 0 \$0.0	00 NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33% 0 \$0.0	00 NA 0	\$0.00	ΝA
PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78% 0 \$0.0	00 NA 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	2	\$130,000.00	1.28% 0 \$0.0	00 NA 0	\$0.00	N.
SABINE STATE BA AND TRUST COMPANY	ANK 3	\$193,106.48	1.9% 0 \$0.0	00 NA 0	\$0.00	N
SAFE CREDIT UNI	ION 1	\$65,000.00	0.64% 0 \$0.0	00 NA 0	\$0.00	N
SOUTHERN BANK TRUST COMPANY	1 1	\$151,100.00	1.49% 0 \$0.0	00 NA 0	\$0.00	N
SOVEREIGN BANI FEDERAL SAVINO BANK	-	\$88,295.45	0.87% 0 \$0.0	00 NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68% 0 \$0.0	00 NA 0	\$0.00	N
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	A	\$68,000.00	0.67% 0 \$0.0	00 NA 0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1% 0 \$0.0			N
TAYLOR COUNTY	Y 1	\$34,800.00	0.34% 0 \$0.0	00 NA 0	\$0.00	N

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BANK	1	,		'	1	1	'
THE PARK BANK	1	\$78,000.00	0.77% (\$0.00	NA	0 \$0.00) NA
UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67% (\$0.00	NA	0 \$0.00) NA
WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%	\$0.00	NA	0 \$0.00) NA
Unavailable	44	\$2,663,467.34	26.2%	\$0.00	NA	0 \$0.00) NA
	168	\$10,149,899.19	†		1 1		
	$\overline{\square}$				<u> </u>	<u> </u>	!
ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98% 0	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00				0 \$0.00) NA
IMORTGAGE.COM	1	\$105,600.00				0 \$0.00) NA
JUST MORTGAGE, INC.	5	\$488,625.00	5.53% (\$0.00	NA	0 \$0.00) NA
THIRD FEDERAL SAVINGS AND LOAN	82	. , ,					
Unavailable	7	\$677,955.21			1		
	97	\$8,835,270.72	100% 0	\$0.00		0 \$0.00	<u> </u>
	4					Щ'	<u> </u>
THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13				Ц	
	411	\$53,470,520.13	100% 0	\$0.00		0 \$0.00	<u> </u>
	-			$\downarrow \downarrow \downarrow \downarrow$		 	<u> </u>
THIRD FEDERAL SAVINGS AND LOAN	135	. , ,					
	135	\$9,905,815.52	100% 0	\$0.00	\vdash	0 \$0.00	
ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28% (\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	\$0.00	NA	0 \$0.00) NA
IMORTGAGE.COM	1	\$75,000.00	0.98% (\$0.00	NA	0 \$0.00) NA
JUST MORTGAGE, INC.	1	\$83,000.00	1		1		1
THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27				0 \$0.00) NA
Unavailable	7				1	1-1	
	128	\$7,632,007.56	100% 0	\$0.00		0 \$0.00	
ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48% (\$0.00	NA	0 \$0.00) NA
EMBRACE HOME LOANS, INC.	1	\$145,130.44	1.42%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00					
JUST MORTGAGE, INC.	8		t - t				1
	2	\$396,818.87	3.87% 0	\$0.00	NA	0 \$0.00	NA NA
	THE PARK BANK UNION FEDERAL SAVINGS BANK WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN THIRD FEDERAL SAVINGS AND LOAN ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA	THE PARK BANK UNION FEDERAL SAVINGS BANK WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 7 THIRD FEDERAL SAVINGS AND LOAN Unavailable 7 THIRD FEDERAL SAVINGS AND LOAN 135 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN 11 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 7 128 ARVEST MORTGAGE COMPANY Unavailable 7 128 ARVEST MORTGAGE COMPANY LOANS, INC. 1 FIRST NATIONAL BANK OF OMAHA LOANS, INC. 1 FIRST NATIONAL BANK OF OMAHA LOANS, INC. 1 FIRST NATIONAL BANK OF OMAHA LOANS, INC. 1 FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. 8	THE PARK BANK UNION FEDERAL SAVINGS BANK WOOD COUNTY NATIONAL BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable THIRD FEDERAL SAVINGS AND LOAN	THE PARK BANK 1 \$78,000.00 0.77% 0 UNION FEDERAL 5AVINGS BANK WOOD COUNTY NATIONAL BANK 1 \$48,750.00 0.48% 0 Unavailable 44 \$2,663,467.34 26.2% 0 168 \$10,149,899.19 100% 0 ARVEST MORTGAGE 1 \$86,800.00 0.98% 0 COMPANY FIRST NATIONAL BANK 1 \$98,000.00 1.11% 0 BANK OF OMAHA 1 \$98,000.00 1.2% 0 JUST MORTGAGE, INC. 5 \$488,625.00 5.53% 0 THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 ARVEST MORTGAGE 11 \$708,550.00 9.28% 0 ARVEST MORTGAGE 11 \$708,550.00 9.28% 0 JUST MORTGAGE, INC. 1 \$83,000.00 1.09% 0 THIRD FEDERAL SAVINGS AND LOAN 411 \$55,600.00 1.09% 0 ARVEST MORTGAGE 11 \$75,000.00 0.98% 0 JUST MORTGAGE, INC. 1 \$83,000.00 1.09% 0 THIRD FEDERAL SAVINGS AND LOAN 411 \$55,628,006.27 73.74% 0 ARVEST MORTGAGE 11 \$151,200.00 1.48% 0 ARVEST MORTGAGE 1 \$151,200.00 1.48% 0	THE PARK BANK 1 \$78,000.00 0.77% 0 \$0.00 UNION FEDERAL SAVINGS BANK WOOD COUNTY NATIONAL BANK 1 \$48,750.00 0.48% 0 \$0.00 168% 10,149,899.19 100% 0 \$0.00 168% 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,00 16,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,00 16,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,00 16,149,899.19 10,149,899.19 10,149,899.19 10,149,899.19 10,00 16,149,899.19 10,149,899.19 10,00 16,149,899.19 10,149,899.19 10,149,899.19 10,00 16,149,899.19 100,00 16,149,899.19 100,00 16,149,899.19 100,00 16,149,899.19 100,00 16,149,899.19 100,00 16,149,899.19 100,00 16,149,899.19	THE PARK BANK UNION FEDERAL SAVINGS BANK WOOD COUNTY NATIONAL BANK Unavailable 44 \$2,663,467.34 26,2% 0 \$0.00 NA ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable 7 \$48,750.00 0.48% 0 \$0.00 NA S10,149,899.19 100% 0 \$0.00 NA RAVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. S488,625.00 S5,3% 0 \$0.00 NA Unavailable 7 \$8,335,270.72 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 135 \$9,905,815.52 100% 0 \$0.00 NA RAVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY S8,835,270.72 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$53,470,520.13 100% 0 \$0.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$50,000.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$50,000.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$50,000.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$50,000.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$50,000.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$50,000.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$50,000.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$50,000.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$50,000.00 NA THIRD FEDERAL SAVINGS AND LOAN 411 \$50,000.00 NA 411 \$50,000.00 NA 411 \$50,000.00 NA 411 \$10,000.00 NA 411 \$10,000.00 NA 411 \$10,000.00 NA 411 \$10,000.00 NA 411 \$10,000.0	THE PARK BANK

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	THIRD FEDERAL SAVINGS AND LOAN								
	Unavailable	30	\$7,977,526.74	77.83%	0 \$0.00	NA	0	\$0.00	NA
Total		44	\$10,249,676.05	+	0 \$0.00	,	0	\$0.00	
					<u>. </u>		[
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49% (0 \$0.00	NA	.0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$679,979.59	26.92%	0 \$0.00	NA	.0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$191,462.16		0 \$0.00		Ш	\$0.00	
Total		21	\$2,525,526.17	100%	0 \$0.00	1	0	\$0.00	<u> </u>
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0 \$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84% (0 \$0.00	NA	. 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0 \$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84% (0 \$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0 \$0.00	NA	.0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0 \$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$64,758.73		0 \$0.00			\$0.00	
	Unavailable	9	\$303,790.28		0 \$0.00			\$0.00	
Total		100	\$3,834,983.17	100%	0 \$0.00	1	0	\$0.00	
24 44 63373 4000	COMPANDE A CE INIC	1	\$21.626.71	2.450/	2 20 00	NIA.	F.	*** 00	DI A
31416WMS8	CITIMORTGAGE, INC. THIRD FEDERAL	1	\$91,626.71	3.45%	0 \$0.00	NA	0	\$0.00	NA
	SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0 \$0.00	NA	. 0	\$0.00	NA
Total	<u></u>	35	\$2,653,430.30	100%	0 \$0.00		0	\$0.00	
					''		Γ		i
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30		0 \$0.00		Ш	\$0.00	
Total		15	\$1,277,235.30	100%	0 \$0.00	4	0	\$0.00	
		1	1132 212 25		1 2 26	1	Ť	1	
31416WMU3	CITIMORTGAGE, INC.	5	\$199,913.37	6.91%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29				Ш	\$0.00	
Total		64	\$2,892,521.66	<u> 100%</u>	0 \$0.00	<u></u>	U	\$0.00	

		$\overline{}$					$\overline{}$	
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7% 0 \$0	0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53% 0 \$0	0.00	NA (0 \$0.00	NA
	Unavailable	2	\$344,115.89	21.77% 0 \$0	0.00	NA	0 \$0.00	NA
Total		11	\$1,580,938.91	100% 0 \$0	0.00		0 \$0.00	
31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31% 0 \$0	0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57% 0 \$0	0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28% 0 \$0	0.00	NA	0 \$0.00	NA
	DISCOVER BANK	1	\$18,454.15	0.64% 0 \$0	0.00	NA	0 \$0.00	NA
	DORAL BANK	1	\$39,724.23	1.39% 0 \$0	0.00		0 \$0.00	
	DOVENMUEHLE MORTGAGE INC.	8	\$134,219.91	4.69% 0 \$0	0.00		0 \$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58% 0 \$0	0.00	NA (0 \$0.00	NA
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31% 0 \$0	0.00	NA (0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24				0 \$0.00	
	Unavailable	8	\$379,972.61	13.26% 0 \$0	0.00		0 \$0.00	
Total		76	\$2,864,399.25	100% 0 \$0	0.00		0 \$0.00	
		—		,———				
31416WMX7	CITIMORTGAGE, INC.	5	\$214,456.80	7.72% 0 \$0	0.00	NA (0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16% 0 \$0	0.00	NA (0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$253,374.43				0 \$0.00	
Total		66	\$2,778,403.91	100% 0 \$0	0.00		0 \$0.00	
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87% 0 \$0	0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58% 0 \$0	0.00	NA (0 \$0.00	NA
	CREDIT UNION ONE	3	\$35,898.45	2.56% 0 \$0	0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	11	\$367,540.83	26.2% 0 \$0	0.00	NA (0 \$0.00	NA

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UNION	. [1	. [1 1	1 1	. [
DISCOVER BANK	1	\$1,781.26	0.13%	0 \$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	1	\$17,810.12	1.27%	0 \$0.00	NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%	0 \$0.00	NA	0 \$0.00	
GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	0 \$0.00	NA	0 \$0.00) NA
HOMESTREET BANK	5	\$90,343.36	6.44%	0 \$0.00	NA	0 \$0.00) NA
MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18					
Unavailable	5	\$281,776.67	20.08%	0 \$0.00	NA	0 \$0.00) NA
	40	\$1,402,796.41				0 \$0.00	
					<u> </u>	<u> </u>	
CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0.00	NA	0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	0 \$0.00	NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	25	\$530,656.49					
HOMESTREET BANK	1	\$18,619.93			1		1
Unavailable	5	\$206,816.71					
	41	\$1,179,228.75	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00	4
CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59% (0 \$0.00	NA	0 \$0.00) NA
FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83% (0\$0.00	NA	0 \$0.00) NA
GUARANTEED RATE, INC.	2	\$1,000,500.00	22.03%	00.00	NA	0 \$0.00) NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69% (3 \$0.00	NA	0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$191,500.00	4.22%	0 \$0.00	NA	0 \$0.00) NA
RABOBANK, N.A.	1	\$160,000.00	3.52%	0 \$0.00	NA	0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,843.39	3.3%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC.	1	\$132,861.14	2.93%	0 \$0.00	NA	0 \$0.00) NA
KFWI WOKTOAGE, INC.	`	7					
Unavailable	7	\$1,361,829.98	29.99%	0.00\$ (NA	0 \$0.00) NA
	DISCOVER BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO GMAC MORTGAGE, LLC HOMESTREET BANK MORGAN STANLEY CREDIT CORPORATION Unavailable CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOMESTREET BANK Unavailable CHASE HOME FINANCE, LLC FIDELITY BANK MORTGAGE FIRSTBANK PUERTO RICO GUARANTEED RATE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL COOPERATIVE BANK, N.A. RABOBANK, N.A. REAL ESTATE MORTGAGE	DISCOVER BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO GMAC MORTGAGE, LLC HOMESTREET BANK MORGAN STANLEY CREDIT CORPORATION Unavailable CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOMESTREET BANK Unavailable 5 41 CHASE HOME FINANCE, LLC HOMESTREET BANK Unavailable 5 41 CHASE HOME FINANCE, LLC HOMESTREET BANK Unavailable 5 41 CHASE HOME FINANCE, LLC FIDELITY BANK MORTGAGE FIRSTBANK PUERTO RICO GUARANTEED RATE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL COOPERATIVE BANK, N.A. RABOBANK, N.A. 1 REAL ESTATE MORTGAGE 1	DISCOVER BANK	DISCOVER BANK	DISCOVER BANK	DISCOVER BANK	DISCOVER BANK

31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,287,401.15	18.03%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$7,140,340.48	100%	0 \$0.00		0 \$0.00	
31416WN40	CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0 \$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$218,271.87	10.57%	0 \$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$180,000.00		0 \$0.00		0 \$0.00	NA
	RABOBANK, N.A.	1	\$187,500.00	9.08%	0 \$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$553,156.25	26.8%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,064,127.00	100%	0 \$0.00		0 \$0.00	(
					1.			
31416WN57	CITIMORTGAGE, INC.	3	\$280,091.16	8.35%	0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%			0 \$0.00	NA
Total		37	\$3,354,188.18	100%	0 \$0.00		0 \$0.00	
31416WN65	CITIMORTGAGE, INC.	2	\$239,251.75	11.44%	0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%			0 \$0.00	NA
	Unavailable	1	\$116,859.58		0 \$0.00		0 \$0.00	NA
Total		19	\$2,090,604.95	100%	0 \$0.00		0 \$0.00	(
31416WN73	CITIMORTGAGE, INC.	5	\$646,253.01	20.79%	0 \$0 00	NΛ	0 \$0.00	NA
DITIONIN/3	THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%			0 \$0.00	NA
	Unavailable	2	\$273,112.81	8.79%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,108,386.58		0 \$0.00		0 \$0.00	
31416WN81	CITIMORTGAGE, INC.	1	\$150,995.93	6 27%	0 \$0.00	NA	0 \$0.00	NA
DI 110 111101	crimon on on, inc.	1	\$163,194.83		0 \$0.00		0 \$0.00	NA

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	PLAZA HOME MORTGAGE, INC.							
	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96% (0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$173,878.04	7.23%	0 \$0.00		0 \$0.00	
	Unavailable	1	\$162,505.57	6.76%	0.00	NA	0 \$0.00	NA (
Total	!	15	\$2,406,340.48	100%	0 \$0.00		0 \$0.00	(
31416WN99	CITIMORTGAGE, INC.	5	\$348,959.13	11.31%			0 \$0.00	
	DISCOVER BANK	1	\$30,810.41	1% (0 \$0.00	NA	0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0 \$0.00		0 \$0.00	
	Unavailable	1	\$77,810.02	2.52%	0.00		0 \$0.00	
Total		60	\$3,086,249.65	100%	0 \$0.00		0 \$0.00	
31416WNA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0 \$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA (
	CITIMORTGAGE, INC.	2	\$281,846.51	1.22%	0.00	NA	0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55% (0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9% (0 \$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	2	\$274,000.00	1.18% (0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	3	\$418,520.00	1.81%	00.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$135,000.00	0.58%	00.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$261,000.00	1.13% (0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$423,622.92	1.83%	0.00\$	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%			0 \$0.00	NA
	Unavailable	42	\$5,616,420.60	24.2%			0 \$0.00	
Total		173	\$23,179,947.31	100%	0 \$0.00		0 \$0.00	(
31416WNB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72% (0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0.00	NA	0 \$0.00	NA

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	BOTTOMLINE MORTGAGE, INC.	1	\$168,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$322,400.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$485,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$169,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	3	\$493,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$165,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$8,218,108.40	28.76% 0 \$0.00	NA 0 \$0.00	NA (
Total		180	\$28,552,368.87	100% 0 \$0.00	0 \$0.00	(
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$384,765.53	8.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$4,529,981.18	100% 0 \$0.00	0 \$0.00	(
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86		NA 0 \$0.00	NA
Total		40	\$5,596,908.86	100% 0 \$0.00	0 \$0.00	(
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$140,000.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$71,994.45	0.7% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96		NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$124,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	11	\$631,400.00	6.14% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$1,938,318.81	18.87% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$10,275,031.94	100% 0 \$0.00	0 \$0.00	
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3% 0 \$0.00	NA 0 \$0.00	NA

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	BOTTOMLINE MORTGAGE, INC.	1	\$236,000.00	3.24% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$287,850.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$348,840.00	4.78% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$207,100.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$218,500.00	3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,338,970.19	45.78% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,292,928.19	100% 0 \$0.00	0 \$0.00	
31416WNG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$1,008,900.00	13.78% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$250,000.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$443,675.00	6.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,038,972.58	68.84% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,319,347.58	100% 0 \$0.00	0 \$0.00	(
31416WNH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,835.82	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$796,127.23	3.56% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,508.00	1.47%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	\$0.00	NA	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$169,600.00	0.76%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$158,000.00	0.71%	\$0.00	NA (\$0.00	NA
CUSO MORTGAGE, INC.	1	\$151,200.00	0.68%	\$0.00	NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78%	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$156,275.00	0.7%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$165,000.00	0.74%	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$164,340.00	0.74%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$171,811.73	0.77%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,597.00	3.65%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.68%	\$0.00	NA	\$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	0 \$0.00) NA	0 \$0.00) NA
FIRST UNITED BANK	1	\$150,400.00	0.67%	0 \$0.00	NA	0 \$0.00) NA
FULTON BANK	1	\$153,520.00				0 \$0.00	
GATEWAY BANK, F.S.B.	1	\$159,824.87		0 \$0.00	NA	0 \$0.00) NA
GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%	0 \$0.00	NA	0 \$0.00) NA
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%	0 \$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%	0 \$0.00) NA	0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77%	0 \$0.00	NA	0 \$0.00) NA
HARBORONE CREDIT UNION	3	\$465,237.99	2.08%	0 \$0.00) NA	0 \$0.00) NA
HEARTLAND BANK	3	\$505,400.00	2.26%	0 \$0.00	NA	0 \$0.00) NA
HOME STATE BANK	1	\$150,000.00	0.67%	0 \$0.00	NA	0 \$0.00) NA
JUST MORTGAGE, INC.	1	\$173,800.00	0.78%	0 \$0.00	NA	0 \$0.00) NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$317,600.00	1.42%	0 \$0.00) NA	0 \$0.00) NA
LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67%	0 \$0.00	NA	0 \$0.00) NA
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.67%	0 \$0.00	NA	0 \$0.00) NA
MEMBER HOME LOAN, L.L.C.	1	\$171,000.00	0.77%	0 \$0.00) NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC.	2	\$312,400.00	1.4%	0 \$0.00) NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7%	0 \$0.00) NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.74%	0 \$0.00	NA	0 \$0.00) NA
MIDWESTONE BANK	1	\$157,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA NA
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7%	0 \$0.00	NA	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76%	0 \$0.00) NA	0 \$0.00) NA
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69%	0 \$0.00	NA	0 \$0.00) NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71%	0 \$0.00) NA	0 \$0.00) NA
ORRSTOWN BANK	1	\$160,000.00	0.72%	0 \$0.00	NA	0 \$0.00) NA
	1	\$157,818.77				0 \$0.00	1
1	I				1		

PARTNERS FEDERAL CREDIT UNION					
PEOPLES BANK	1	\$170,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45% 0 \$0.00		NA
PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38% 0 \$0.00		NA
RPM MORTGAGE, INC.	1	\$154,000.00	0.69% 0 \$0.00		NA
S&T BANK	3	\$465,600.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$155,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$170,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$166,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68% 0 \$0.00	NA 0 \$0.00	NA
TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$160,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC.	1	\$164,000.00	0.73% 0 \$0.00		NA
THE PARK BANK	1	\$161,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$168,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$348,550.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$343,700.00	1.54% 0 \$0.00		NA
WALLIS STATE BANK	1	\$169,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA

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	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,695,533.94	21% 0	\$0.00	NA	0 \$0.00	NA
Total		139	\$22,337,457.82	100% 0	\$0.00		0 \$0.00	
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$566,600.00	2.95% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52% 0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43% 0	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67% 0	\$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46% 0	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$204,250.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
	FAA CREDIT UNION	1	\$255,983.00	1.33% 0	\$0.00	NA	0 \$0.00	
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$312,940.64	1.63% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$327,860.00	1.71% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,039,787.00	5.41% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93% 0	\$0.00	NA	0 \$0.00	NA
		1	\$417,000.00	2.17% 0	\$0.00	NA	0 \$0.00	NA

FORUM CREDIT UNION						
FREEDOM MORTGAGE CORP.	1	\$186,400.00	0.97% 0 \$	0.00 NA	0 \$0.00	NA
FULTON BANK	1	\$185,250.00	0.96% 0 \$	0.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$169,010.41	0.88% 0 \$	0.00 NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28% 0 \$	0.00 NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88% 0 \$	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08% 0 \$	0.00 NA	0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$476,050.00	2.48% 0 \$	0.00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$304,000.00	1.58% 0 \$		0 \$0.00	NA
HEARTLAND BANK	1	\$204,155.00	1.06% 0 \$	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$169,787.59	0.88% 0 \$		0 \$0.00	NA
LEADER BANK, N.A.	1	\$275,450.00	1.43% 0 \$	0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$204,000.00	1.06% 0 \$	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$310,400.00	1.61% 0 \$	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15% 0 \$	0.00 NA	0\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46% 0 \$		0 \$0.00	NA
MIDWESTONE BANK	1	\$156,750.00	0.82% 0 \$	0.00 <u>NA</u>	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91% 0 \$		0\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74% 0 \$	0.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83% 0 \$	60.00 NA	0\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$162,713.15	0.85% 0 \$	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$317,821.12	1.65% 0 \$	0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08% 0 \$6	0.00 NA	0 \$0.00	NA
	4	\$671,250.00	3.49% 0 \$	0.00 NA	0 \$0.00	NA

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	PLATINUM HOME MORTGAGE					
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17% 0 \$0.00	NA 0 \$0.00	NA (
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
_	TOWER FEDERAL CREDIT UNION	2	\$473,334.07	2.46% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$356,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
l	UMPQUA BANK	1	\$276,696.80	1.44% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$218,250.00	1.14% 0 \$0.00		
_	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
L	WESTBURY BANK	1	\$160,550.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	7	\$1,760,954.86	9.16% 0 \$0.00	NA 0 \$0.00	NA (
Total		82	\$19,223,885.70	100% 0 \$0.00	0 \$0.00	
31416WNK4	ANCHORBANK FSB	1	\$166,970.77	3.13% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	2	\$343,327.53	6.44% 0 \$0.00		NA
L	CITIMORTGAGE, INC.	1	\$209,711.93	3.94% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$160,858.22	3.02% 0 \$0.00	NA 0 \$0.00	NA
Į.	PNC BANK, N.A.	ا م				
		3	\$557,067.14	10.46% 0 \$0.00	NA 0 \$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$557,067.14 \$252,851.49			NA (
_	SCHMIDT MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	1 12	\$252,851.49 \$2,678,008.55	4.75% 0 \$0.00 50.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	SCHMIDT MORTGAGE COMPANY THE HUNTINGTON	1 12 5	\$252,851.49 \$2,678,008.55 \$959,353.63	4.75% 0 \$0.00 50.26% 0 \$0.00 18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (
Total	SCHMIDT MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK	1 12	\$252,851.49 \$2,678,008.55	4.75% 0 \$0.00 50.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	SCHMIDT MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable	1 12 5 26	\$252,851.49 \$2,678,008.55 \$959,353.63 \$5,328,149.26	4.75% 0 \$0.00 50.26% 0 \$0.00 18% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA (NA (NA (NA (
Total 31416WNL2	SCHMIDT MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable DORAL BANK	1 12 5	\$252,851.49 \$2,678,008.55 \$959,353.63	4.75% 0 \$0.00 50.26% 0 \$0.00 18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA (NA (NA (NA (
	SCHMIDT MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable DORAL BANK EMI EQUITY MORTGAGE, INC.	1 12 5 26	\$252,851.49 \$2,678,008.55 \$959,353.63 \$5,328,149.26	4.75% 0 \$0.00 50.26% 0 \$0.00 18% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	SCHMIDT MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO	1 12 5 26	\$252,851.49 \$2,678,008.55 \$959,353.63 \$5,328,149.26 \$229,603.62	4.75% 0 \$0.00 50.26% 0 \$0.00 18% 0 \$0.00 100% 0 \$0.00 1.77% 0 \$0.00	NA 0 \$0.00 NA 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
	SCHMIDT MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK Unavailable DORAL BANK EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO	1 12 5 26 2	\$252,851.49 \$2,678,008.55 \$959,353.63 \$5,328,149.26 \$229,603.62 \$120,000.00	4.75% 0 \$0.00 50.26% 0 \$0.00 18% 0 \$0.00 100% 0 \$0.00 1.77% 0 \$0.00 0.93% 0 \$0.00 54.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA

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	SCOTIABANK OF PUERTO RICO	6	\$1,206,995.63	9.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,414,522.05	26.34% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$12,956,368.40	100% 0 \$0.00	0 \$0.00	
31416WNM0	AMEGY MORTGAGE	2	\$500,000.00	6.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$734,550.00	9.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$521,733.00	6.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,094,600.00	14.09% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$194,100.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$229,660.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
	NETWORK FUNDING, L.P.	1	\$185,884.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$417,000.00	5.37% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,400.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,381,900.00	17.78% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$244,725.47	3.15% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$192,900.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$236,455.13	3.04% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	2	\$568,500.00	7.32% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$240,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$814,635.18	10.48% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,771,042.78	100% 0 \$0.00	0 \$0.00	
31416WNN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,200.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$554,250.00	4.32% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$298,709.24		NA 0 \$0.00	NA
		12	\$1,156,520.00	9% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA					
	IMORTGAGE.COM	2	\$191,750.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	3	\$296,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	74	\$6,817,913.60	53.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,340,262.78		NA 0 \$0.00	NA
Total		136	\$12,843,605.62	100% 0 \$0.00	0 \$0.00	
31416WNP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$231,300.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$229,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$818,600.00	7.57% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$233,600.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	7	\$842,250.00	7.79% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$110,250.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,323,796.34	49.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,026,545.75	27.98% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$10,815,842.09	100% 0 \$0.00	0 \$0.00	
31416WNQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	1	\$129,600.00		NA 0 \$0.00	NA
	COMPANY	4	\$562,450.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$410,625.00		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	3	\$416,011.39	3.58% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,250.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$142,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$137,704.24	1.19% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$670,600.00		NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$140,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	JUST MORTGAGE, INC.	8	\$1,102,220.00	9.49% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$142,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	28	\$3,669,295.96	31.59% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	29	\$3,962,450.54	34.09%	0 \$0 00	NA 0	\$0.00	NA
Total	Onavanaoic	86			0 \$0.00 0 \$0.00	1 1	\$0.00	
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31416WNR9	ARVEST MORTGAGE COMPANY	1	\$153,000.00	2.06%	0 \$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,600.00	2.18%	0 \$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	7	\$1,134,400.00	15.29%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$156,500.00	2.11%	0\$0.00	NA 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	16	\$2,429,205.59	32.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	21	\$3,386,844.96	45.63%	0 \$0.00	NA 0	\$0.00	NA
Total		47	\$7,421,550.55	100%	0 \$0.00	0	\$0.00	
31416WNS7	THIRD FEDERAL SAVINGS AND LOAN	60	\$12,418,183.14	96.95%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$390,204.74	3.05%	0 \$0.00	NA 0	\$0.00	NA
Total		62	\$12,808,387.88	100%	0 \$0.00	0	\$0.00	
31416WNT5	THIRD FEDERAL SAVINGS AND LOAN	61	\$9,692,033.15	100%	0 \$0.00	NA 0	\$0.00	NA
Total		61	\$9,692,033.15	100%	0 \$0.00	0	\$0.00	
31416WNU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,700.00	1.68%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$438,166.00	5.89%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$68,279.29	0.92%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$855,608.69	11.5%	0\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM	6	\$387,325.00	5.2%	0 \$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$136,180.00	1.83%	0 \$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$74,925.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$34,959.86	0.47%	0\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$127,100.00	1.71%	0\$0.00	NA 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	62	\$3,705,059.25	49.78%	0\$0.00			
	Unavailable	22	\$1,490,931.82	20.01%	0 \$0.00	NA 0	\$0.00	NA
Total		118	\$7,443,234.91	100%	0 \$0.00	0	\$0.00	
31416WNV0	ARVEST MORTGAGE COMPANY	2	\$613,350.00	26.97%	0 \$0.00	NA 0	\$0.00	NA

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	CITIMORTGAGE, INC.	1	\$218,537.98	9.61%	0.00\$0	NA 0	\$0.00	NA
	Unavailable	5	\$1,442,134.97	63.42%	0\$0.00	NA 0	\$0.00	NA
Total		8	\$2,274,022.95	100%	0 \$0.00	0	\$0.00	
			, ,					
31416WNW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$974,000.00	4.79% (0\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$359,550.00	1.77%	0 \$0.00	NA 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	4	\$1,206,500.00	5.93%	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$226,414.74	1.11%	0\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM	3	\$742,500.00	3.65%	0.00\$0	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$438,200.00	2.15%	0\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	2	\$433,750.00	2.13%	0\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$924,177.00	4.54%	\$0.00	NA 0	\$0.00	
	Unavailable	59	\$15,037,122.66	73.93%	0.00\$0	NA 0	\$0.00	NA
Total		79	\$20,342,214.40	100%	0 \$0.00	0	\$0.00	
31416WNX6	ANDREWS FEDERAL CREDIT UNION	1	\$91,630.71	1.43%	\$0.00	NA 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,402.94	1.52%	\$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	1	\$98,895.08	1.54%	00.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	46	\$4,197,065.60	65.33%	0 \$0.00	NA 0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$93,978.90	1.46%	0\$0.00	NA 0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$106,060.82	1.65%			\$0.00	
	MAGNA BANK	1	\$86,000.00	1.34%	0.00\$0	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,866.17	1.49% (\$0.00	NA 0	\$0.00	NA
	TEXAS BANK	1	\$102,125.14	1.59% (00.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$106,400.00	1.66%	\$0.00	NA 0	\$0.00	
	Unavailable	15	\$1,348,657.63	20.99%	00.00	NA 0	\$0.00	NA
Total		70	\$6,424,082.99	100%	0 \$0.00	0	\$0.00	
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31416WNY4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,885.15	4.3%	0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$122,320.00	4.79% (\$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	18	\$1,891,591.73	74.01%	\$0.00	NA 0	\$0.00	NA

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	Unavailable	4	\$432,069.83	16.9% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,555,866.71	100% 0 \$0.00	0 \$0.00	
31416WNZ1	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$30,159.50	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$159,631.02	2.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$81,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	53	\$3,074,258.31	48.28% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$121,432.23	1.91% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00		NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$80,000.00		NA 0 \$0.00	NA
<u> </u>	MAGNA BANK	1	\$74,322.32	1.17% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$34,965.16	0.55% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$70,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	SELF-HELP CREDIT UNION	1	\$44,902.68	0.71% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$46,400.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$57,456.62	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,194.94	0.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$2,234,453.85	35.08% 0 \$0.00	NA 0 \$0.00	NA
Total	'	110	\$6,367,076.63	100% 0 \$0.00	0 \$0.00	
31416WP22	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	OTTIOIT	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

AEROSPACE FEDERAL CREDIT UNION							
ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$130,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	3	\$191,800.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$170,950.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$331,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	5	\$426,630.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00		0 \$0.00		0 \$0.00	NA
ANCHORBANK FSB	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	11	\$840,250.00	3.33%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$187,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	3	\$287,929.69	1.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$67,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$273,281.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$105,375.00		0 \$0.00		0 \$0.00	NA
BANKWEST	1	\$54,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$61,299.84	0.24%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$302,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$90,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$100,971.05	0.4%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$272,603.82	1.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$69,850.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

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CHELSEA GROTON BANK	1	\$66,000.00	0.26%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$355,000.00	1.41% (\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$231,500.00	0.92%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$81,250.00	0.32%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$158,900.00	0.63%	\$0.00	NA	0.00	NA
CU COMMUNITY, LLC	2	\$206,200.00	0.82%	\$0.00	NA	0.00	NA
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.2%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,375.00	0.3%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$88,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$66,608.11	0.26%	\$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$96,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$253,277.00	1% (\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$71,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$46,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$175,605.00	0.7%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$209,000.00	0.83%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,200.00	0.39%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$266,863.00	1.06% (\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$360,800.00	1.43%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$124,320.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,965.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$106,592.00	0.42%	\$0.00	NA	0 \$0.00	NA

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FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$366,500.00	1.45%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,675.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$75,235.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$103,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	3	\$213,000.00	0.85%	0 \$0.00	NAC	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$263,900.00		0 \$0.00		\$0.00	
GTE FEDERAL CREDIT UNION	2	\$124,300.00	0.49%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$253,650.00	1.01%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
HARVARD SAVINGS BANK	1	\$94,400.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
HERSHEY STATE BANK	1	\$68,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$92,449.70	0.37%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$108,000.00	0.43%	0 \$0.00	NAC	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$86,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	2	\$168,500.00	0.67%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$190,500.00	0.76%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	3	\$230,052.54	0.91%	0 \$0.00	NAC	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$185,605.00	0.74%	0 \$0.00	NA	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE	2	\$163,650.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$54,241.62	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$93,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$76,000.00	0.3%	0 \$0.00	NA	0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$53,675.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	8	\$617,329.41	2.45%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	3	\$266,080.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$50,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	7	\$548,730.00	2.18%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,100.00	1.29%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$253,820.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$58,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	6	\$396,500.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$195,350.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$100,869.99	0.4%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

	ALSTAR CREDIT ION	3	\$294,606.13	1.17%	0 \$0.00	NA	\$0.00	NA
	OSTONE FEDERAL EDIT UNION	1	\$105,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
COI	ERMARK MMUNITY CREDIT ION	1	\$107,040.00	0.42%	0 \$0.00	NA	\$0.00	NA
МО	CKY MOUNTAIN RTGAGE MPANY	1	\$68,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
FEI	N ANTONIO DERAL CREDIT ION (SAFCU)	1	\$96,088.26	0.38%	0 \$0.00	NA	0\$0.00	NA
FEI	JTH CAROLINA DERAL CREDIT ION	3	\$219,200.00	0.87%	0 \$0.00	NA	\$0.00	NA
	CLAIR COUNTY ATE BANK	1	\$91,440.00	0.36%	0 \$0.00	NA	\$0.00	NA
МО	ANDARD RTGAGE RPORATION	4	\$414,500.00	1.64%	0 \$0.00	NA	\$0.00	NA
	ANFORD FEDERAL EDIT UNION	1	\$35,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ATE BANK OF COLN	2	\$150,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
STA	ATE BANK OF NEW	1	\$54,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
STA	ATE BANK OF JTHERN UTAH	4	\$337,250.00	1.34%	0 \$0.00	NA	0\$0.00	NA
SUF MO COI	BURBAN RTGAGE MPANY OF NEW XICO	1	\$68,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FEI	NCOAST SCHOOLS DERAL CREDIT ION	3	\$180,430.00	0.72%	0 \$0.00	NA	\$0.00	NA
	PERIOR FEDERAL EDIT UNION	11	\$865,300.00	3.43%	0 \$0.00	NA	\$0.00	NA
	YLOR COUNTY	2	\$139,675.44	0.55%	0 \$0.00	NA	\$0.00	NA
TEI	COM CREDIT	1	\$90,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
THI	E CALIFORNIA EDIT UNION	1	\$88,579.89	0.35%	0 \$0.00	NA	\$0.00	NA
THI	E FIRST NATIONAL NK OF DENNISON	1	\$102,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
	E HARVARD STATE	1	\$104,300.00	0.41%	0 \$0.00	NA	\$0.00	NA
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3	\$349,600.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$119 200 00	0.97% 0.80.00	NA 0 \$0 00	NA
1				NA
1				
2	\$242,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,840.09	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
2	\$242,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,472.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
2	\$225,200.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,658.71	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,550.00	1% 0 \$0.00	NA 0 \$0.00	NA
1	\$114,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,167.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,800.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,850.68	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$119,200.00 1 \$112,000.00 1 \$115,095.42 2 \$242,000.00 1 \$120,000.00 1 \$123,500.00 1 \$120,000.00 1 \$120,000.00 1 \$116,400.00 2 \$242,000.00 1 \$115,472.00 1 \$118,400.00 2 \$225,200.00 1 \$117,658.71 1 \$118,000.00 1 \$114,400.00 1 \$112,167.00 1 \$124,800.00 1 \$124,800.00 1 \$115,850.68	1 \$119,200.00 0.97% 0 \$0.00 1 \$112,000.00 0.91% 0 \$0.00 1 \$115,095.42 0.94% 0 \$0.00 2 \$242,000.00 1.97% 0 \$0.00 1 \$120,000.00 0.98% 0 \$0.00 1 \$123,500.00 1.01% 0 \$0.00 1 \$120,000.00 0.98% 0 \$0.00 1 \$120,000.00 0.98% 0 \$0.00 1 \$116,400.00 0.95% 0 \$0.00 2 \$242,000.00 1.97% 0 \$0.00 1 \$118,472.00 0.94% 0 \$0.00 1 \$118,400.00 0.96% 0 \$0.00 1 \$118,000.00 0.96% 0 \$0.00 1 \$114,000.00 0.96% 0 \$0.00 1 \$114,400.00 0.96% 0 \$0.00 1 \$112,167.00 0.91% 0 \$0.00 1 \$120,000.00 0.98% 0 \$0.00 1 \$124,800.00 1.02% 0 \$0.00 1 \$124,800.00 1.02% 0 \$0.00 1 \$15,850.68 0.94% 0 \$0.00	1 \$119,200.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$115,095.42 0.94% 0 \$0.00 NA 0 \$0.00 2 \$242,000.00 1.97% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$116,400.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$115,472.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.96% 0 \$0.00 NA 0 \$0.00 1

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	FULTON BANK	1	\$110,000.0	0.9%	0\$	00.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$113,000.00	0.92%	0	60.00	NA	. 0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$119,200.0	0 0.97%	0\$	60.00	NA	. 0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$111,200.0	0.91%	0\$	60.00	NA	. 0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,500.00	0 1.01%	0 \$	60.00	NA	. 0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$110,000.0	0.9%	0\$	60.00	NA	. 0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$227,000.0	0 1.85%	0\$	60.00	NA	. 0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,000.0	0 1.01%	0\$	60.00	NA	.0	\$0.00	NA
	MARINE BANK	3	\$359,728.0	3 2.93%	0\$	0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$113,600.0	0.93%	0\$	60.00	NA	. 0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$124,000.00	0 1.01%	0\$	60.00	NA	. 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.94%	0 \$	0.00	NA	.0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.9%	0 \$	0.00	NA	. 0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$124,150.00	0 1.01%	0\$	60.00	NA	. 0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.97%	0 \$	60.00	NA	. 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.9%	0 \$	60.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$110,000.0	0 0.9%	0 \$	60.00	NA	. 0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,000.00	0 1%	0 \$	60.00	NA	.0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$119,650.0	0 0.97%	0 \$	60.00	NA	0	\$0.00	NA
	PARK BANK	2	\$223,000.0	0 1.82%	0\$	0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT	3						_	\$0.00	•
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- 1	UNION			11 1	11 1	ļ
	PRIMEBANK	1	\$111,625.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$120,000.00		NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$234,400.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$116,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	\$470,347.64	3.83% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$244,400.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$351,703.05	2.87% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$110,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$122,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$120,000.00		NA 0 \$0.00	NA
	Unavailable	15	\$1,736,376.63	14.1% 0 \$0.00	NA 0 \$0.00	NA
Total	'	105	\$12,272,263.25	100% 0 \$0.00	0 \$0.00	
31416WP48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$196,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$211,500.00		NA 0 \$0.00	NA
	ADVANTAGE BANK	6	\$566,414.49	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$182,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$106,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$498,873.56		NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,048,350.00	0.9% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONA BANK	AL 7	\$703,239.39	0.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,256,040.92	1.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$400,268.13	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$94,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONA BANK, TERRELL	AL 2	\$180,320.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONA BANK, WICHITA FALLS	AL 3	\$272,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$383,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$100,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$1,553,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$107,870.00			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$192,920.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	52	\$5,066,510.30	4.34% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$100,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
	BANCORPSOUTH BANK	18	\$1,757,223.11	1.5% 0 \$0.00	NA 0	\$0.00 NA
	BANK FIRST NATIONAL	3	\$296,600.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
	BANK MUTUAL	6	\$601,500.00	0.51% 0 \$0.00	NA 0	\$0.00 NA
	BANK OF HAWAII	1	\$104,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	BANK OF STANLY	2	\$196,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
	BANK OF THE WEST	15	\$1,463,075.00	1.25% 0 \$0.00	NA 0	\$0.00 NA
	BANK OF WHITTIER, NA	1	\$88,200.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$104,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$195,164.44	0.17% 0 \$0.00	NA 0	\$0.00 NA
	BAXTER CREDIT UNION	4	\$405,450.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	BELLCO CREDIT UNION	1	\$99,879.85	0.09% 0 \$0.00	NA 0	\$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$308,000.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$299,000.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$403,100.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
	BLACKHAWK STATE BANK	5	\$483,800.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
	BLOOMFIELD STATE BANK	1	\$95,875.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	4	\$394,250.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,750.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
	CARROLLTON BANK	2	\$198,400.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
		1	\$100,000.00	0.09% 0 \$0.00	NA	\$0.00 NA
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CENTENNIAL LENDING, LLC							
CENTRAL BANK ILLINOIS	1	\$88,586.91	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$1,754,779.23	1.5%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	6	\$563,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$405,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$181,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00		0 \$0.00		0 \$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$101,005.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$298,380.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,775,728.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$87,207.87	0.07%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$97,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$292,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$182,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$304,200.00		0 \$0.00		0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT	1	\$85,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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UNION									
CORTRUST BANK	3	\$315,620.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WEST	2	\$201,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CRESCENT CREDIT UNION	2	\$198,148.18	0.17%	0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	42	\$4,079,929.10	3.49%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$607,029.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$1,577,720.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$702,733.54	0.6%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$88,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$206,269.17	0.18%					\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$298,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY SAVINGS ASSOCIATION	1	\$101,824.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
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IN	IRST AMERICAN NTERNATIONAL ANK	2	\$200,000.00	0.17%	0 \$0.00) NA	0 \$	\$0.00	NA
FI	IRST BANK ICHMOND, NA	1	\$93,000.00	0.08%	0 \$0.00	NA	0 5	\$0.00	NA
FI	IRST CENTURY BANK	3	\$280,500.00	0.24%	0.00	NA	0 \$	\$0.00	NA
&	IRST CITIZENS BANK TRUST COMPANY OF SC	8	\$823,497.81	0.7%	0 \$0.00) NA	0 \$	\$0.00	NA
FI N.	IRST CITIZENS BANK A	7	\$660,600.00	0.57%	0 \$0.00) NA	0 \$	\$0.00	NA
	IRST CLOVER LEAF ANK	1	\$96,000.00	0.08%	0 \$0.00	NA	0 \$	\$0.00	NA
	IRST COMMUNITY REDIT UNION	7	\$692,800.00	0.59%	0 \$0.00	NA	0 \$	\$0.00	NA
O	IRST FEDERAL BANK F OHIO	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$	\$0.00	NA
O	IRST FEDERAL BANK OF THE MIDWEST	5	\$453,358.00	0.39%	0 \$0.00) NA	0 \$	\$0.00	NA
S A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$200,000.00	0.17% (0 \$0.00	NA	0 \$	\$0.00	NA
FI	IRST FEDERAL AVINGS BANK	3	\$284,000.00	0.24%	0 \$0.00) NA	0 \$	\$0.00	NA
SA	IRST FEDERAL AVINGS BANK OF HAMPAIGN URBANA	4	\$384,450.00	0.33% (\$0.00) NA	0 \$	\$0.00	NA
	IRST FINANCIAL REDIT UNION	2	\$190,000.00	0.16%	0\$0.00	NA	0 \$	\$0.00	NA
	IRST HERITAGE INANCIAL, LLC	2	\$193,900.00	0.17%	0 \$0.00	NA	0 \$	\$0.00	NA
B	IRST INTERSTATE ANK	22	\$2,128,170.00	1.82%	0 \$0.00) NA	0 \$	\$0.00	NA
M	IRST MERIT IORTGAGE ORPORATION	11	\$1,079,694.26	0.92% (\$0.00) NA	0 \$	\$0.00	NA
	IRST MORTGAGE OMPANY, L.L.C.	12	\$1,212,818.00	1.04%	0 \$0.00	NA	0 \$	\$0.00	NA
	IRST MORTGAGE ORPORATION	6	\$601,700.00	0.51%	0 \$0.00	NA	o s	\$0.00	NA
В	IRST NATIONAL ANK AND TRUST OMPANY	1	\$92,500.00	0.08%	0 \$0.00) NA	0 \$	\$0.00	NA
	IRST NATIONAL ANK OF CARMI	1	\$85,000.00	0.07%	0 \$0.00) NA	0 \$	\$0.00	NA
	IRST NATIONAL ANK OF GRANT	1	\$100,000.00	0.09% (\$0.00) NA	0 \$	\$0.00	NA

PARK							
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$104,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$375,085.56	0.32% 0	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	3	\$300,300.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$85,405.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	9	\$881,350.00	0.75% 0	\$0.00	NA 0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$104,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$190,773.76	0.16% 0	\$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$198,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$105,600.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$207,250.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$302,525.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$379,500.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$379,100.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$196,800.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	1	\$91,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$105,500.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,300.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	7	\$697,452.83	0.6% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$199,964.96	0.17% 0	\$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$95,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	5	\$500,320.00	0.43% 0	\$0.00	NA 0	\$0.00	NA

HOME FEDERAL SAVINGS BANK	2	\$200,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$93,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$88,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$196,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$99,600.00				0 \$0.00	
HONOR CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$396,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$100,850.00	0.09%	0 \$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$98,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$387,719.00	0.33%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	3	\$292,286.95	0.25%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$190,925.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$398,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$364,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$95,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$513,317.90	0.44%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$102,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$99,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$109,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	3	\$312,424.74	0.27%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$94,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

	RTY FEDERAL NGS BANK	1	\$103,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LIBEI	RTY SAVINGS K, FSB	4	\$401,750.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	STORE BANK	2	\$200,850.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LOCK	CHEED FEDERAL DIT UNION	2	\$196,650.00		0 \$0.00		0 \$0.00	
LOGA	AN FINANCE PORATION	1	\$93,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ALAMOS ONAL BANK	5	\$505,630.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MAG	NA BANK	5	\$489,370.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	UFACTURERS K AND TRUST CO.	1	\$104,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	INE BANK	13	\$1,264,286.79		0 \$0.00		0 \$0.00	
MAR	QUETTE BANK	1	\$97,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	SHALL MUNITY CREDIT N	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	SHFIELD NGS BANK	1	\$87,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAX	CREDIT UNION	3	\$289,590.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MCHI BANI	ENRY SAVINGS K	1	\$98,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MECI BANI	HANICS SAVINGS	1	\$88,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MEM L.L.C	BER HOME LOAN,	1	\$108,933.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	BERS MORTGAGE PANY INC.	2	\$205,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERO	CANTILE BANK	4	\$382,518.96	0.33%	0 \$0.00	NA	0 \$0.00	NA
NATI	CHANTS BANK, ONAL CIATION	5	\$504,891.60	0.43%	0 \$0.00	NA	0 \$0.00	NA
MERI MOR	WEST TGAGE PANY, LLC	1	\$95,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	RIMACK VALLEY RAL CREDIT N	1	\$105,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
METF UNIO	RO CREDIT N	1	\$106,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CRED	ROPOLITAN DIT UNION	2	\$204,820.82	0.18%	0 \$0.00	NA	0 \$0.00	NA
	MINNESOTA RAL CREDIT N	3	\$284,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
		1	\$94,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

MID-ISLAND MORTGAGE CORP.							
MIDLAND STATES BANK	1	\$90,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,460.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$202,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$101,200.00		0 \$0.00		0 \$0.00	NA
MIDWESTONE BANK	2	\$202,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$101,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$201,015.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$204,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$102,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$284,125.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$190,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$192,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$468,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	5	\$486,150.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$197,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$315,150.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

NORTHWE MORTGAC COMPANY	GE (6	\$600,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA UNION	A CREDIT	5	\$508,267.42	0.43%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIV CREDIT UI		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT COMPANY	BANKING	2	\$190,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
OLD SECO NATIONAI		3	\$290,876.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
OLIN COM CREDIT UI		1	\$94,408.78	0.08%	0	\$0.00	NA	0	\$0.00	NA
OMNIAME BANK	RICAN	3	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
OREGON F COMMUNI UNION	FIRST TTY CREDIT	1	\$89,783.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL TRUST	BANK AND	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ORNL FED CREDIT UI		6	\$596,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOW	N BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS CREDIT UI	S FEDERAL NION	1	\$99,877.04	0.09%	0	\$0.00	NA	0	\$0.00	NA
PATHWAY FINANCIA UNION, IN	L CREDIT	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PBI BANK		1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	N FEDERAL	4	\$410,684.36	0.35%					\$0.00	NA
PEOPLES I	BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES I NATIONAI ASSOCIAT	BANK,	3	\$270,000.00	0.23%					\$0.00	NA
PEOPLES S BANK ANI COMPANY	O TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PHILADEL FEDERAL UNION		1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM MORTGAC		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PNC BANK	I, N.A.	1	\$103,578.36	0.09%	0	\$0.00	NA	0	\$0.00	NA
POLICE AN FEDERAL UNION	ND FIRE	3	\$285,500.00	0.24%					\$0.00	NA
		2	\$209,977.37	0.18%	0	\$0.00	NA	0	\$0.00	NA

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	4	\$396,382.48	0.34%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$200,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$298,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$91,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$612,698.61	0.52%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$487,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$196,538.40	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$99,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	4	\$366,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,360.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$195,690.39	0.17%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$396,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,305.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$592,663.90	0.51%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$103,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

SELF-HELP VENTURES FUND / HUNTINGTON	1	\$87,300.00	0.07% 0 \$0.0	NA (\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$108,200.00	0.09% 0 \$0.0	NA (\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	7	\$690,030.41	0.59% 0 \$0.0	00 NA	\$0.00	NA
SIUSLAW BANK	1	\$89,600.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$101,700.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,800.00	0.18% 0 \$0.0	00 NA(\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,900.00	0.17% 0 \$0.0	00 NA(\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$272,200.00	0.23% 0 \$0.0	00 NA(\$0.00	NA
STATE BANK OF LINCOLN	1	\$86,000.00	0.07% 0 \$0.0	NA (\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$108,000.00	0.09% 0 \$0.0	NA (\$0.00	NA
STATE BANK OF THE LAKES	1	\$90,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$89,600.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$483,900.00	0.41% 0 \$0.0	00 NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.08% 0 \$0.0	00 NA(\$0.00	NA
SUMMIT CREDIT UNION	8	\$795,225.00	0.68% 0 \$0.0	NA (\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,668.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$378,900.00	0.32% 0 \$0.0	00 NA	\$0.00	NA
SUTTON BANK	2	\$207,000.00	0.18% 0 \$0.0	00 NA (\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$101,877.44	0.09% 0 \$0.0	00 NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$98,500.00	0.08% 0 \$0.0	NA (\$0.00	NA

TELCOM CREDIT UNION	2	\$204,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$92,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$88,500.00	0.08% 0 \$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$179,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$189,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$85,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	7	\$727,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$208,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$300,655.91	0.26% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$98,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$206,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$199,875.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$489,150.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$205,580.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$107,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	11	\$1,082,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$106,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$288,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$93,946.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED COMMUNITY BANK	1	\$101,500.00	0.09% 0 \$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$175,600.00	0.15% 0 \$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$92,000.00	0.08% 0 \$0.00	NA (\$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$388,500.00	0.33% 0 \$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$90,000.00	0.08% 0 \$0.00	NA (\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$282,600.00	0.24% 0 \$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$99,000.00	0.08% 0 \$0.00	NA (\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$386,000.00	0.33% 0 \$0.00	NA (\$0.00	NA
	VYSTAR CREDIT UNION	3	\$278,774.63	0.24% 0 \$0.00	NA (\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$107,250.00	0.09% 0 \$0.00	NA (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.18% 0 \$0.00	NA (\$0.00	NA
	WAUKESHA STATE BANK	2	\$196,200.00	0.17% 0 \$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$293,500.00	0.25% 0 \$0.00	NA (\$0.00	NA
	WESTBURY BANK	2	\$199,100.00	0.17% 0 \$0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.26% 0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$191,600.00	0.16% 0 \$0.00	NA (\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$102,120.00	0.09% 0 \$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,300.00	0.09% 0 \$0.00	NA (\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$97,300.00	0.08% 0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$551,207.93	0.47% 0 \$0.00	NA	\$0.00	NA
	Unavailable	226	\$22,103,050.15	18.89% 0 \$0.00	NA (\$0.00	NA
Total		1,194	\$116,859,738.32	100% 0 \$0.00		\$0.00	
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31416WP55		2	\$239,401.77	0.24% 0 \$0.00	NA	\$0.00	NA

ABBEVILLE BUILDING AND LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
ADIRONDACK TRUST COMPANY THE	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$111,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$115,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	2	\$239,664.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,152,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$459,907.99	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$119,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,110,744.45	2.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$365,988.15	0.36% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$111,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$123,847.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$244,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$233,095.26	0.23% 0 \$0.00	NA 0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
ANCHORBANK FSB	20	\$2,341,002.61	2.31% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$117,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	50	\$5,879,579.33	5.79% (\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$346,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$358,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	15	\$1,750,474.30	1.73%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$124,000.00				0 \$0.00	
BANK MUTUAL	14	\$1,646,844.96	1.62%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$120,000.00				0 \$0.00	
BANK OF HAWAII	1	\$123,000.00				0 \$0.00	
BANK OF STANLY	3	\$355,000.00				0 \$0.00	1
BANK OF THE WEST	14	\$1,648,204.00	1.62%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$121,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$111,639.01	0.11%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$115,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$244,000.00	0.24%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$448,000.00	0.44%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,350.00	0.71%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$702,200.00	0.69%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$478,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$115,650.00	0.11%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$114,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	12	\$1,393,123.12	1.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$114,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$361,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$124,925.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$115,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$578,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$117,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$233,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$349,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$359,870.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$119,999.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$475,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$113,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$231,984.80	0.23% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$112,000.00			NA
DELTA COMMUNITY CREDIT UNION	22	\$2,587,986.37	2.55% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,045,018.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$930,160.55	0.92% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$224,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$123,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$124,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$123,355.01	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$117,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$346,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$348,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$366,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$231,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,020.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,287,650.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$124,506.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,805.49	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,298,571.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$111,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$237,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$360,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$115,857.36	0.11% 0 \$0.00		NA
FORUM CREDIT UNION	1	\$110,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$110,932.21	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$243,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,056,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$115,860.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$230,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$234,700.00	0.23% 0 \$0.00		NA
GREATER NEVADA MORTGAGE SERVICES	2	\$232,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$591,484.90	0.58% 0 \$0.00	NA 0 \$0.00	NA
	2	\$228,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	2	\$238,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$117,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$110,000.00	0.11% 0 \$0.00		
HARBORONE CREDIT UNION	1	\$119,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	4	\$468,015.46	0.46% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$231,390.00	0.23% 0 \$0.00		NA
HOME FEDERAL BANK	1	\$118,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$117,200.00	0.12% 0 \$0.00		
HOMETOWN BANK	2	\$224,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$232,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$116,720.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$119,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$118,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$330,700.00	0.33% 0 \$0.00		
ILLINI BANK	3	\$342,961.06	0.34% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$237,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$122,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$473,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$233,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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LANDMARK CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$349,934.37	0.34%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$467,817.33	0.46%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$112,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$111,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$569,620.25	0.56%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$114,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$242,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$114,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$116,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$349,334.17	0.34%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$345,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$354,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$229,025.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$238,400.00		_		0 \$0.00	
MORTGAGE MANAGEMENT	1	\$116,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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CONSULTANTS INC							
MORTGAGE MARKETS, LLC	2	\$233,000.00	0.23%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$233,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$356,365.44	0.35%			0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,155,264.22	1.14% (\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$119,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$124,000.00	0.12%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$353,659.36	0.35%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$112,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$117,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$115,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$349,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$116,659.66	0.11%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$226,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00				0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT	2	\$228,900.00	0.23%	\$0.00	NA	0 \$0.00	NA

UNION, INC.						
PAWTUCKET CREDIT UNION	1	\$114,855.32	0.11% 0 \$	80.00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$829,488.69	0.82% 0 \$	80.00 NA	0 \$0.00	NA
PEOPLES BANK	2	\$237,925.00	0.23% 0 \$	80.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,960.00	0.23% 0 \$	80.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$120,000.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$121,300.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,350.00	0.23% 0 \$	80.00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$117,325.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$237,085.00	0.23% 0 \$	80.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$224,920.00	0.22% 0 \$	80.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$237,075.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$234,400.00	0.23% 0 \$	80.00 NA	0 \$0.00	NA
PRIMEBANK	1	\$123,600.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$111,300.00	0.11% 0 \$	80.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$340,500.00	0.34% 0 \$	80.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.11% 0 \$	NA NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$343,800.00	0.34% 0 \$	80.00 NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$114,000.00	0.11% 0 \$	80.00 NA	0 \$0.00	NA
	4	\$469,709.43	0.46% 0 \$	80.00 NA	0 \$0.00	NA

1	\$112,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
2	\$234,000.00	0.23% 0 \$0.00	NA 0	\$0.00 NA
1	\$115,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$113,859.83	0.11% 0 \$0.00	NA 0	\$0.00 NA
2	\$224,200.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
3	\$341,000.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
1	\$119,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$109,864.75	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$122,500.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$109,870.85	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$124,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$123,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$116,400.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
3	\$343,816.43	0.34% 0 \$0.00	NA 0	\$0.00 NA
1	\$122,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$117,750.00			
1	\$116,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$114,000.00	0.11% 0 \$0.00) NA 0	\$0.00 NA
1	\$115,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$112,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$114,729.40	0.11% 0 \$0.00	NA 0	\$0.00 NA
	2 1 1 1 1 1 1 1 1 1	2 \$234,000.00 1 \$115,000.00 1 \$113,859.83 2 \$224,200.00 3 \$341,000.00 1 \$109,864.75 1 \$122,500.00 1 \$109,870.85 1 \$124,000.00 1 \$123,000.00 1 \$116,400.00 1 \$117,750.00 1 \$117,750.00 1 \$114,000.00 1 \$114,000.00 1 \$115,500.00 1 \$115,500.00	2 \$234,000.00 0.23% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 2 \$224,200.00 0.22% 0 \$0.00 3 \$341,000.00 0.34% 0 \$0.00 1 \$119,000.00 0.12% 0 \$0.00 1 \$109,864.75 0.11% 0 \$0.00 1 \$122,500.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 1 \$116,400.00 0.11% 0 \$0.00 1 \$117,750.00 0.12% 0 \$0.00 1 \$117,750.00 0.12% 0 \$0.00 1 \$116,500.00 0.11% 0 \$0.00 1 \$116,500.00 0.11% 0 \$0.00 1 \$114,000.00 0.11% 0 \$0.00 1 \$115,500.00 0.11% 0 \$0.00 1 \$115,500.00 0.11% 0 \$0.00 1 \$115,500.00 0.11% 0 \$0.00 1 \$112,500.00 0.11% 0 \$0.00	2 \$234,000.00 0.23% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$113,859.83 0.11% 0 \$0.00 NA 0 2 \$224,200.00 0.22% 0 \$0.00 NA 0 3 \$341,000.00 0.34% 0 \$0.00 NA 0 1 \$119,000.00 0.12% 0 \$0.00 NA 0 1 \$109,864.75 0.11% 0 \$0.00 NA 0 1 \$122,500.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$123,000.00 0.12% 0 \$0.00 NA 0 1 \$116,400.00 0.11% 0 \$0.00 NA 0 1 \$117,750.00 0.12% 0 \$0.00 NA 0 1 \$117,750.00 0.12% 0 \$0.00 NA 0 1 \$116,500.00 0.11% 0 \$0.00 NA 0 1 \$116,500.00 0.11% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$115,500.00 0.11% 0 \$0.00 NA 0

SPC COOPERATIVE CREDIT UNION	2	\$227,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
ST. MARYS BANK	1	\$120,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$352,000.00	0.35% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$231,547.69	0.23% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$352,850.00	0.35% 0 \$0.0	00 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
SUMMIT CREDIT UNION	13	\$1,504,420.00	1.48% 0 \$0.0	00 NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,343.58	0.12% 0 \$0.0	00 NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$118,700.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
TELCOM CREDIT UNION	3	\$349,890.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$226,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$113,573.16	0.11% 0 \$0.0	00 NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$114,606.16	0.11% 0 \$0.0	00 NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$118,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$112,000.00	0.11% 0 \$0.0		\$0.00	
THE PARK BANK	2	\$240,000.00	0.24% 0 \$0.0		\$0.00	
THE PEOPLES BANK	1	\$121,900.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
THE PEOPLES CREDIT UNION	2	\$234,000.00	0.23% 0 \$0.0	00 NA	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,200.00	0.24% 0 \$0.0	00 NA	\$0.00	NA

	THINK MUTUAL BANK	3	\$356,900.00	0.35% 0 \$0	0.00 NA 0	\$0.00 NA
	THIRD FEDERAL	1	\$115,000.00	0.11% 0 \$0) 00 NA 0	\$0.00 NA
	SAVINGS BANK	1	\$115,000.00	0.11%0\$0	7.00 NA	ηφυ.υυ INA
	THREE RIVERS					
	FEDERAL CREDIT	2	\$230,150.00	0.23% 0 \$0	0.00 NA 0	\$0.00 NA
	UNION					
	TINKER FEDERAL	1	\$118,275.00	0.12% 0 \$0	NA 0	\$0.00 NA
	CREDIT UNION	1	\$110,273.00	0.12 /0 O \$C	7.00 NA	ηφυ.υυ INA
	TOWN & COUNTRY					
	BANC MORTGAGE	2	\$240,500.00	0.24% 0 \$0	0.00 NA 0	\$0.00 NA
	SERVICES, INC.					
	TOWN & COUNTRY	1	\$120,000.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
	BANK OF QUINCY	1	Ψ120,000.00	0.12 /6 0 φ	7.00	11/1
	TRAVERSE CITY	3	\$360,880.00	0.36% 0 \$0	0.00 NA	\$0.00 NA
	STATE BANK	,	Ψ300,000.00	0.50 /ε 0 φε	7.00	11/1
	TRAVIS CREDIT	1	\$120,000.00	0.12% 0 \$0) 00 NA	\$0.00 NA
	UNION	1	Ψ120,000.00	J.12 /0 σ φC	11110	117
	TRUSTONE					
	FINANCIAL FEDERAL	1	\$120,000.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
	CREDIT UNION			 		
	UMPQUA BANK	4	\$475,000.00	0.47% 0 \$0	0.00 NA 0	\$0.00 NA
	UNITED BANK &	4	\$458,800.00	0.45% 0 \$0) 00 NA	\$0.00 NA
	TRUST		Ψ+20,000.00	0.73700\$0	7.00 IVA	11Α
	UNITED BANK OF	1	\$120,000.00	0.12% 0 \$0) 00 NA	\$0.00 NA
	UNION		Ψ120,000.00	0.12/00\$0	7.00 IVA	11Α
	UNITUS COMMUNITY	2	\$231,800.00	0.23% 0 \$0) 00 NA	\$0.00 NA
	CREDIT UNION		Ψ251,000.00	0.23 /0 0 \$0	7.00 IVA	11Α
	UNIVERSITY OF		,			
	WISCONSIN CREDIT	2	\$247,200.00	0.24% 0 \$0	0.00 NA	\$0.00 NA
	UNION			 		
	VALLEY BANK AND	2	\$224,400.00	0.22% 0 \$0) 00 NA	\$0.00 NA
	TRUST COMPANY		Ψ221,100.00	0.22 /0 0 φ0	11110	11/1
	VANDYK MORTGAGE	3	\$360,850.00	0.36% 0 \$0) 00 NA	\$0.00 NA
	CORPORATION		Ψ200,020.00	0.50 /0 0 \$0		11Λ
	VERMONT FEDERAL	3	\$347,000.00	0.34% 0 \$0) 00 NA	\$0.00 NA
	CREDIT UNION		Ψ5-τ1,000.00	0.5 τ /0 0 φ0	7.00	14A
	VISIONS FEDERAL	1	\$110,000.00	0.11% 0 \$0) 00 NA	\$0.00 NA
	CREDIT UNION		Ψ110,000.00	J.11 /0 σ φC	11710	117
	VYSTAR CREDIT	1	\$119,900.00	0.12% 0 \$0	0.00 NA	\$0.00 NA
	UNION		Ψ112,200.00	0.12 /0 0 φ	11110	11/1
	WASHINGTON STATE					[.
	EMPLOYEES CREDIT	2	\$230,500.00	0.23% 0 \$0	0.00 NA 0	\$0.00 NA
	UNION					
	WASHINGTON TRUST	1	\$114,400.00	0.11% 0 \$0	0.00 NA	\$0.00 NA
	BANK		+11.,100.00	1117,000	1,110	1171
	WAUKESHA STATE	2	\$236,100.00	0.23% 0 \$0	0.00 NA	\$0.00 NA
	BANK		. ,			
		1	\$124,400.00	0.12% 0 \$0	0.00 NA 0	\$0.00 NA
I	I	1		1 1 1	. I	1 1

	WEOKIE CREDIT UNION					
	WESCOM CENTRAL CREDIT UNION	2	\$235,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$227,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,366.78	0.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$19,049,852.10	18.83% 0 \$0.00	NA 0 \$0.00	NA
Total		867	\$101,473,699.60	100% 0 \$0.00	0 \$0.00	
			, ,			
31416WP63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	GROUND FEDERAL	1	\$141,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	2	\$283,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	3	\$392,280.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	
	ADVANTAGE BANK	5	\$705,528.82	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$276,940.33	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$148,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$273,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$663,953.12	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,366,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$284,299.27	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$263,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,752,678.39	1.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$267,496.18	0.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK TRUST OF THE CUMBERLANDS	ζ&				
AMERICAN BANK CENTER	K 1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGL FEDERAL CREDIT UNION		\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINAL HOUSE LARIBA	NCE 1	\$143,990.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATI BANK, TERRELL	Δ	\$561,975.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVI BANK, F.S.B.	NGS 1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$399,100.00			NA
ANCHORBANK F	SB 25	\$3,371,643.25	1.85% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION					
ASSOCIATED BAI NA	NK, 59	\$8,019,616.00	4.4% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CRI UNION	EDIT 4	\$550,670.04	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$561,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	I 27	\$3,681,008.98	2.02% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STAT BANK	TE 2	\$272,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$142,000.00	0.08% 0 \$0.00		
BANK MUTUAL	18	\$2,512,821.06	1.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAI	II 2	\$278,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$424,200.00			NA
BANK OF STANL		· ·			NA
BANK OF THE WE	EST 27	\$3,707,320.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$278,260.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$147,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STA FEDERAL CREDIT UNION		\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,075,142.97	0.59% 0 \$0.00	NA 0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	5	\$687,926.08	0.38% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,615.00	0.15% 0 \$0.00		
BETHPAGE FEDERAL CREDIT UNION	7	\$943,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,231,100.44	0.68% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$396,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$529,845.08	0.29% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$287,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$275,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$404,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$409,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$413,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$289,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$287,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,056,230.16	1.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$295,054.80	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$147,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$295,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION						
CHELSEA GROTON BANK	1	\$148,900.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
CHEMICAL BANK	1	\$140,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$277,000.00	0.15% 0 \$0.0		\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$143,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS 1ST BANK	1	\$126,178.34	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,084,691.00	1.14% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS STATE BANK	2	\$285,300.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$413,100.00	0.23% 0 \$0.0		\$0.00	NA
CMG MORTGAGE, INC	1	\$141,600.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$676,550.00	0.37% 0 \$0.0	0 NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$135,800.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$146,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$274,525.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$125,400.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,350.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$262,979.27	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$393,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$129,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$273,900.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA

3	\$432,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$261,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$271,750.00			NA
3	\$415,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$270,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$395,222.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
45	\$6,072,253.49	3.33% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,484,533.06	0.82% 0 \$0.00	NA 0 \$0.00	NA
2	\$272,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
1	\$127,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$813,151.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
4	\$559,450.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$262,149.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$257,775.00			NA
4	\$551,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$292,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2 2 3 3 1 1 1 45 11 2 1 4 2 1 1 2 4	2 \$261,000.00 2 \$271,750.00 3 \$415,700.00 2 \$270,600.00 3 \$395,222.93 1 \$140,500.00 1 \$135,000.00 1 \$132,000.00 45 \$6,072,253.49 11 \$1,484,533.06 2 \$272,000.00 1 \$127,200.00 1 \$127,200.00 4 \$559,450.00 4 \$559,450.00 2 \$262,149.00 1 \$140,000.00 1 \$136,000.00 2 \$257,775.00 4 \$551,450.00 2 \$292,400.00 1 \$136,000.00	2 \$261,000.00	2 \$261,000.00

FARMERS BANK & TRUST	5	\$706,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$143,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$409,769.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$401,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,085,506.45	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$662,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$937,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$136,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$146,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$676,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$2,957,823.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$531,830.93	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,303,277.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$275,623.86	0.15% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK & TRUST	2	\$282,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,268.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$273,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$413,200.00			NA
FIRST PLACE BANK	2	\$268,368.02	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$570,993.76	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$277,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$520,834.88	0.29% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	14	\$1,915,205.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$414,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$553,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$148,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$278,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$278,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAI CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDITUNION	Γ 1	\$127,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$267,300.00			
	2	\$261,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES						
GREATER SPRINGFIELD CREDIT UNION	1	\$133,900.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$825,279.75	0.45% 0 \$0.	00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$274,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,800.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,116,699.78	0.61% 0 \$0.	00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$274,646.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
HAMPDEN BANK	1	\$139,200.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$140,600.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$140,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
HEARTLAND BANK	3	\$396,800.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$421,550.00	0.23% 0 \$0.		0 \$0.00	
HOME FEDERAL BANK	1	\$127,600.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$524,850.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.07% 0 \$0.		0 \$0.00	
HOME STATE BANK	1	\$125,900.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$285,200.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$406,230.49	0.22% 0 \$0.	00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$530,900.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$128,925.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
	2	\$258,800.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	2	\$285,120.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$412,500.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$130,000.00	0.07% 0 \$0.0	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.08% 0 \$0.0	NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$126,000.00	0.07% 0 \$0.0		\$0.00	NA
LAKE AREA BANK	1	\$135,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.07% 0 \$0.0	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$286,100.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$547,650.00	0.3% 0 \$0.0	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	9	\$1,237,998.23	0.68% 0 \$0.0	00 NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$396,100.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$140,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$396,130.21	0.22% 0 \$0.0		\$0.00	NA
LIFESTORE BANK	1	\$142,500.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$666,950.00	0.37% 0 \$0.0	00 NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$284,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$149,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$271,800.00	0.15% 0 \$0.0		\$0.00	NA
MAGNA BANK	4	\$540,800.00	0.3% 0 \$0.0		\$0.00	NA
MARINE BANK	6	\$827,860.35	0.45% 0 \$0.0	00 NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$134,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$265,300.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$134,400.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$543,300.00	0.3% 0 \$0.0	NA 0	\$0.00	NA

MERCANTILE BANK	3	\$423,093.86	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$691,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$682,332.69	0.37% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$124,557.85	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$126,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	4	\$537,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$687,144.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$297,700.00	0.16% 0 \$0.00		NA
MIDWESTONE BANK	2	\$252,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$389,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$268,476.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$148,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$263,143.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$406,220.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$420,289.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	6	\$825,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$133,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$411,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	15	\$2,009,615.58	1.1% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$145,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$651,088.99	0.36% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$283,480.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$529,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$129,344.40	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,524.24	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,260,497.21	0.69% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$420,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$271,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$270,240.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$267,792.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$525,466.65	0.29% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,399,385.30	0.77% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$287,623.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$845,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	3	\$398,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK					
PRAIRIE STATE BANK & TRUST	5	\$676,928.38	0.37% 0 \$0.00	NA 0 \$0	0.00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$141,500.00	0.08% 0 \$0.00) NA 0 \$0	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	4	\$548,800.00	0.3% 0 \$0.00) NA 0 \$0	0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,000.00	0.08% 0 \$0.00		
PROVIDENCE BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
PROVIDENT CREDIT UNION	2	\$277,875.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$817,000.00	0.45% 0 \$0.00	NA 0 \$0	0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
RED CANOE CREDIT UNION	1	\$126,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
REDSTONE FEDERAL CREDIT UNION	4	\$550,829.09	0.3% 0 \$0.00	NA 0 \$0	0.00 NA
RIDDELL NATIONAL BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
ROBINS FEDERAL CREDIT UNION	3	\$435,750.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,950.00	0.08% 0 \$0.00) NA 0 \$0	0.00 NA
RPM MORTGAGE, INC.	1	\$144,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
S&T BANK	2	\$269,300.00	0.15% 0 \$0.00	 	
SACRAMENTO CREDIT UNION	1	\$146,500.00	0.08% 0 \$0.00		
SAFE CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
SALAL CREDIT UNION	3	\$413,600.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$130,375.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
	3	\$406,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$280,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$387,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	5	\$709,363.42	0.39%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA(
SPACE COAST CREDIT UNION	6	\$808,501.30	0.44%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$135,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$286,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$287,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$518,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$419,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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STOC: MONT	KMAN BANK OF TANA	1	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORT	EGATE GAGE ORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA
MORT	RBAN GAGE PANY OF NEW CO	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SUMN UNIO	MIT CREDIT N	15	\$2,074,790.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	RIOR FEDERAL IT UNION	6	\$804,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
SUTT	ON BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARMERS STATE AND TRUST PANY	1	\$144,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA
THE F BANK	TIRST NATIONAL	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRST NATIONAL IN AMBOY	1	\$131,978.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE N INC.	MONEY SOURCE,	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK DIANAPOLIS	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
THE P	ARK BANK	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
THE P UNIO	EOPLES CREDIT	1	\$141,829.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
THINE	K MUTUAL BANK	6	\$820,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ER FEDERAL IT UNION	1	\$132,000.00					0	\$0.00	NA
	ER FEDERAL IT UNION	1	\$132,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANC	N & COUNTRY MORTGAGE ICES, INC.	3	\$420,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TOWN COMP	NE MORTGAGE PANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ERSE CITY E BANK	1	\$143,091.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IS CREDIT	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	'AR BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
TRUM	IARK FINANCIAL IT UNION	2	\$280,000.00						\$0.00	
TRUS' FINAN		1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

UMPQUA BANK	11	\$1,527,906.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$260,966.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$275,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$251,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$268,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$553,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$137,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$145,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$270,910.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$549,370.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$125,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	6	\$835,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$409,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$815,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$434,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$536,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$405,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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WESTCONSIN CREDIT UNION	7	\$924,320.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
WESTERRA CREDIT UNION	2	\$288,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$142,500.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$290,828.46	0.16% 0 \$	\$0.00	NA 0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$133,600.00	0.07% 0 \$	\$0.00	NA 0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	4	\$530,202.63	0.29% 0	\$0.00	NA 0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
Unavailable	228	\$31,118,452.27	17.18% 0 5	\$0.00	NA 0	\$0.00	NA
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$470,000.00	0.27% 0 \$	\$0.00	NA 0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0 \$	\$0.00	NA 0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$825,000.00	0.47% 0 \$	\$0.00	NA 0	\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$166,800.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
ALPINE BANK & TRUST CO.	8	\$1,256,290.92	0.71% 0	\$0.00	NA 0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$1,457,150.00	0.83% 0	\$0.00	NA 0	\$0.00	NA
AMEGY MORTGAGE	1	\$152,500.00	0.09% 0 5	\$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,920,913.84	1.66% 0 \$	\$0.00	NA 0	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$155,812.56	0.09% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK	5	\$776,387.37	0.44% 0 \$	\$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT	2	\$324,000.00	0.18% 0.5	\$0.00	NA 0	\$0.00	NA
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AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$330,447.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$487,520.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$474,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$481,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	27	\$4,389,901.45	2.49% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$161,000.00			NA
ARIZONA STATE CREDIT UNION	2	\$340,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	58	\$9,307,009.22	5.28% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$169,795.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$631,793.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$2,904,608.38			NA
BANK FIRST NATIONAL	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,119,917.27	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$168,500.00	0.1% 0 \$0.00		NA
BANK OF AMERICA, N.A.	1	\$151,820.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$478,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	24	\$3,798,500.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$164,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,010.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$327,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$157,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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COLORADO EAST BANK & TRUST							
COLUMBIA CREDIT UNION	2	\$321,700.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$486,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$155,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$461,000.00	0.26%	0 \$0.00) NA	0 \$0.00) NA
COMMUNITYONE BANK, N.A.	4	\$641,300.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$169,110.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$492,800.00	0.28%	0 \$0.00) NA	0 \$0.00) NA
CORTRUST BANK	1	\$156,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$319,300.00	0.18%	0 \$0.00) NA	0 \$0.00) NA
CUSO MORTGAGE, INC.	1	\$157,100.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
DANVERSBANK	1	\$158,834.28	0.09%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0 \$0.00		0 \$0.00	
DELTA COMMUNITY CREDIT UNION	47	\$7,441,839.65	4.22%	0 \$0.00) NA	0 \$0.00	NA
DENALI STATE BANK	2	\$318,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,300.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,433,336.85	1.38%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$332,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$642,245.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	4	\$642,245.00	0.36%	0 \$0.00	NA	0 \$0.00	N.

E-CENTRAL CREDIT UNION	1	\$159,812.15	0.09% 0 \$0.0	00 NA	\$0.00 NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	0.09% 0 \$0.0	00 NA	\$0.00 NA
FAIRWINDS CREDIT UNION	3	\$481,100.00	0.27% 0 \$0.0	00 NA	\$0.00 NA
FARMERS & MERCHANTS BANK	2	\$311,898.25	0.18% 0 \$0.0	00 NA	\$0.00 NA
FARMERS BANK & TRUST	6	\$966,300.00	0.55% 0 \$0.0	00 NA	\$0.00 NA
FARMERS STATE BANK	1	\$161,532.01	0.09% 0 \$0.0	00 NA	\$0.00 NA
FIDELITY BANK MORTGAGE	2	\$336,349.60	0.19% 0 \$0.0	00 NA	\$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$331,444.00	0.19% 0 \$0.0	00 NA	\$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.09% 0 \$0.0	00 NA	\$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$319,000.00	0.18% 0 \$0.0	00 NA	\$0.00 NA
FIRST CENTURY BANK, NA	1	\$169,600.00	0.1% 0 \$0.0	00 NA	\$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,260,550.00	0.71% 0 \$0.0	00 NA	\$0.00 NA
FIRST CITIZENS BANK NA	10	\$1,620,119.00	0.92% 0 \$0.0	00 NA	\$0.00 NA
FIRST CLOVER LEAF BANK	1	\$174,500.00	0.1% 0 \$0.0	00 NA	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$321,986.88	0.18% 0 \$0.0	00 NA	\$0.00 NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$154,000.00	0.09% 0 \$0.0	00 NA	\$0.00 NA
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.09% 0 \$0.0	00 NA	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$153,200.00	0.09% 0 \$0.0	00 NA	\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$502,750.00	0.29% 0 \$0.0	00 NA	\$0.00 NA
	1	\$158,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST INTERSTATE BANK	14	\$2,260,153.57	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$159,812.15	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$826,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,390,870.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$481,857.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$322,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$153,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$496,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$169,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$152,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST		\$156,000.00	0.09% 0 \$0.00		NA
FORUM CREDIT UNION	2	\$319,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	15	\$2,400,490.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	4	\$625,543.13	0.35% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$489,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$331,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$502,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$316,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$321,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$149,819.77	0.08% 0 \$0	0.00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$317,600.00	0.18% 0 \$0	0.00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$338,300.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$819,800.00	0.46% 0 \$0	0.00 NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$162,800.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
HAMPDEN BANK	1	\$150,500.00	0.09% 0 \$0	0.00 NA	00.00	NA
HARBORONE CREDIT UNION	4	\$647,606.29	0.37% 0 \$0	0.00 NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$332,000.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
HEARTLAND BANK	7	\$1,118,218.60	0.63% 0 \$0	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$310,000.00			\$0.00	NA
HOLYOKE CREDIT UNION	2	\$330,000.00	0.19% 0 \$0	0.00 NA	\$0.00	NA
HOME FEDERAL BANK	3	\$497,300.00	0.28% 0 \$0	0.00 NA	0.00\$0	NA
HOME FEDERAL SAVINGS BANK	1	\$167,960.00	0.1% 0 \$0		\$0.00	NA
HOME STATE BANK	1	\$165,000.00	0.09% 0 \$0	0.00 NA	0.00\$0	NA
HONESDALE NATIONAL BANK THE	1	\$164,500.00			\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$172,200.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,680.00	0.09% 0 \$0	0.00 NA	0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$151,350.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$150,850.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$640,000.00	0.36% 0 \$0	0.00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$339,500.00	0.19% 0 \$0		\$0.00	NA
	2	\$301,500.65	0.17% 0 \$0	0.00 NA	00.00	NA

JEANNE DARC CREDIT UNION							
JONAH BANK OF WYOMING	1	\$154,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$633,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$484,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$971,650.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$470,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$310,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$324,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	9	\$1,479,331.26	0.84%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$150,000.00		0 \$0.00		0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	10	\$1,604,825.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,272,375.10	0.72%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$318,150.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$340,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

1	\$157,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$491,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$642,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$484,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$157.100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$454,500.00			NA
1	\$172,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,338,135.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
2	\$343,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$339,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,597,834.04	0.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$339,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$334,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 8 2 1 1 2	1 \$158,400.00 1 \$150,000.00 3 \$491,000.00 1 \$156,000.00 1 \$158,000.00 4 \$642,700.00 1 \$165,300.00 1 \$170,500.00 1 \$174,000.00 1 \$174,000.00 3 \$484,500.00 1 \$157,100.00 3 \$454,500.00 1 \$172,000.00 2 \$339,000.00 1 \$1,597,834.04 1 \$166,000.00 2 \$339,600.00	1 \$158,400.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 3 \$491,000.00 0.28% 0 \$0.00 1 \$156,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 4 \$642,700.00 0.36% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$170,500.00 0.1% 0 \$0.00 1 \$174,000.00 0.1% 0 \$0.00 3 \$484,500.00 0.27% 0 \$0.00 3 \$454,500.00 0.26% 0 \$0.00 4 \$172,000.00 0.1% 0 \$0.00 2 \$343,600.00 0.1% 0 \$0.00 2 \$339,000.00 0.19% 0 \$0.00 1 \$1,597,834.04 0.91% 0 \$0.00 2 \$339,600.00 0.09% 0 \$0.00 2 \$339,600.00 0.19% 0 \$0.00	1 \$158,400.00 0.09% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.09% 0\$0.00 NA 0\$0.00 3 \$491,000.00 0.28% 0\$0.00 NA 0\$0.00 1 \$156,000.00 0.09% 0\$0.00 NA 0\$0.00 4 \$642,700.00 0.36% 0\$0.00 NA 0\$0.00 1 \$165,300.00 0.09% 0\$0.00 NA 0\$0.00 1 \$165,300.00 0.09% 0\$0.00 NA 0\$0.00 1 \$170,500.00 0.1% 0\$0.00 NA 0\$0.00 1 \$174,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$157,100.00 0.27% 0\$0.00 NA 0\$0.00 3 \$484,500.00 0.27% 0\$0.00 NA 0\$0.00 1 \$157,100.00 0.09% 0\$0.00 NA 0\$0.00 1 \$157,100.00 0.09% 0\$0.00 NA 0\$0.00 2 \$343,600.00 0.19% 0\$0.00 NA 0\$0.00 1 \$1,338,135.00 0.76% 0\$0.00 NA 0\$0.00 2 \$339,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$1,597,834.04 0.91% 0\$0.00 NA 0\$0.00 1 \$166,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$1,597,834.04 0.91% 0\$0.00 NA 0\$0.00 1 \$166,000.00 0.09% 0\$0.00 NA 0\$0.00

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OCEANFIRST BANK	1	\$160,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	6	\$943,500.00	0.53% 0 \$0.	.00 NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,291.53	0.1% 0 \$0.	.00 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$480,050.00	0.27% 0 \$0.	.00 NA	\$0.00	NA
ORRSTOWN BANK	1	\$164,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$326,655.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$614,500.65	0.35% 0 \$0.	.00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$639,076.85	0.36% 0 \$0.	.00 NA	\$0.00	NA
PEOPLES BANK	1	\$164,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$501,200.00	0.28% 0 \$0.	.00 NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$153,700.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$819,800.00	0.46% 0 \$0.	.00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$481,400.00	0.27% 0 \$0.	.00 NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,800.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$330,196.51	0.19% 0 \$0.	.00 NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$499,500.00	0.28% 0 \$0.	.00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$158,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$158,400.00	0.09% 0 \$0.	.00 NA	\$0.00	NA

PROVIDENT CREDIT UNION	2	\$329,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$788,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$324,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$161,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$174,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$473,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$172,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	6	\$980,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$166,806.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$314,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$165,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,130,367.74	0.64% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$165,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$154,818.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$149,630.39	0.08% 0 \$0.00	NA 0 \$0.00	NA

SILVER STATE SCHOOLS CREDIT UNION							
SOUND COMMUNITY BANK	1	\$154,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$159,222.65	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$328,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$344,354.99	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$317,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$323,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$159,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$480,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	22	\$3,523,419.59	2%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$153,280.85	0.09%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$326,800.00		0 \$0.00		0 \$0.00	
TEXAS BANK	1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$163,614.09	0.09%	0 \$0.00		0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

THE FIRST NATIONA BANK	L 1	l	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONA BANK IN AMBOY	L 2	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BAN OF OAK HARBOR	K 1	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	Ť	\$164,312.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE PEOPLES CREDI		T	·							
UNION	1		\$164,806.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	l	\$155,000.00					. 0	\$0.00	NA
THINK MUTUAL BAN	JK 4	1	\$621,703.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	1	\$153,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	l	\$174,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	3	\$472,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	2	\$318,300.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	l	\$169,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIA CREDIT UNION	AL 3	3	\$464,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	l	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	5	5	\$780,308.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK	1	+	\$170,000.00			\$0.00		_	\$0.00	
UNITED BANK & TRUST	3	T	\$492,900.00						\$0.00	
UNITED BANK AND TRUST COMPANY	1	L	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	2	\$323,600.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1		\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	E 2	2	\$320,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
VERITY CREDIT UNION	1		\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	5	5	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAG COMPANY	E 1		\$167,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	3	3	\$471,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	VIRGINIA CREDIT UNION, INC.					
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$156,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$157,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$343,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$485,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$662,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$637,150.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$172,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$617,267.12	0.35% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$331,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$28,787,732.84	16.16% 0 \$0.00	NA 0 \$0.00	NA
Total		1,097	\$176,399,395.20	100% 0 \$0.00	0 \$0.00	
31416WP89	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$84,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$147,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	8	\$476,114.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$56,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$184,880.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
		14	\$931,878.03	1.11% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO.					
ALTRA FEDERAL CREDIT UNION	5	\$339,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$240,664.27	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$64,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,193.71	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	5	\$333,236.45	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.05% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK, N.A.	2	\$147,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$74,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$175,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$104,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$65,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$68,880.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$78,428.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	23	\$1,400,057.21	1.67% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$151,400.00	0.18% 0 \$0.00		
ARIZONA STATE CREDIT UNION	4	\$214,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	54	\$3,729,391.86	4.44% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$182,411.94	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$133,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$1,318,272.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	1	\$63,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BANCROFT STATE BANK					
BANK FIRST NATIONAL	2	\$113,400.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
BANK MUTUAL	13	\$776,234.56	0.92% 0 \$0.00	NA 0 \$0.00) NA
BANK OF AKRON	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
BANK OF LANCASTER	1	\$34,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
BANK OF SPRINGFIELD	1	\$81,375.00	0.1% 0 \$0.00		
BANK OF STANLY	2	\$146,000.00	0.17% 0 \$0.00	NA 0 \$0.00) NA
BANK OF THE WEST	22	\$1,339,442.95	1.59% 0 \$0.00	NA 0 \$0.00) NA
BANK OF WASHINGTON	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
BANK OF WHITTIER, NA	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,915.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
BANKFINANCIAL FSB	2	\$118,800.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
BANKIOWA	2	\$105,800.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
BARKSDALE FEDERAL CREDIT UNION	8	\$480,136.59	0.57% 0 \$0.00	NA 0 \$0.00) NA
BAXTER CREDIT UNION	2	\$117,720.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
BAY GULF CREDIT UNION	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
BELLCO CREDIT UNION	2	\$120,782.18	0.14% 0 \$0.00	NA 0 \$0.00) NA
BENCHMARK BANK	1	\$83,200.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	5	\$361,950.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
BETTER BANKS	1	\$70,241.68	0.08% 0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,350.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
BLACKHAWK STATE BANK	8	\$465,925.00	0.55% 0 \$0.00	NA 0 \$0.00) NA
BLOOMFIELD STATE BANK	1	\$77,600.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	2	\$129,900.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
BRYN MAWR TRUST COMPANY THE	2	\$157,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
CAPITAL CREDIT UNION	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CARDINAL COMMUNITY CREDIT UNION	1	\$56,550.00	0.07% 0 \$0.00	NA 0 \$0.00) NA

CARROLLTO	ON BANK 4	\$245,920.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAI	1 '71	\$141,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LI	LC	Ψ111,000.00	0.17 /6 0 40.00	111 ο φο.σο	1121
CENTRAL BA	ANK 3	\$207,202.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	ODTC A CE	·			
CENTRAL MO COMPANY	ORIGAGE 18	\$1,247,447.17	1.48% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ST	CATE				
BANK		\$82,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEI	DER AL.				
CREDIT UNIO	7)	\$156,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BA		\$140,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMM					
CREDIT UNIO		\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOM	E 1	\$62,006,00	0.000/.040.00	NIA (0.50, 00	NIA
FINANCE, LL	.C 1	\$63,996.90	0.08% 0 \$0.00		NA
CHEMICAL B	BANK 1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FED	11	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNIO	ON 1	\$00,000.00	0.08 // 0 \$0.00	14Α Ο ψ0.00	11/1
CITADEL FEI	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNIO	ON -	·			
CITIZENS 1S		\$70,000.00	0.08% 0 \$0.00		NA
CITIZENS BA		\$216,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BA				.	
NORTHERN	1	\$64,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KENTUCKY	OCT DANK	Φ124 1 2 5 00	0.1600.000.00	NA 0 00 00	NT A
CITIZENS FIF		\$134,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIF NATIONAL B	1 ')	\$108,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIF WHOLESALE		\$790,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		Ψ120,000.00	0.7470190.00	1 17 1 Ο ΨΟ.ΟΟ	11/1
CITIZENS ST.	ATF		0.4.5.1.5		
BANK	2	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIR	LST a	\$217.000.00	0.2600.000.00	NTA 0 00 00	3.7.4
CREDIT UNIO	31	\$217,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FE	EDERAL 1	¢71.250.00	0.000 0.00	NIA O CO	NT A
CREDIT UNIO	ON 1	\$71,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTAL ST	TATES				
MORTGAGE	1	\$41,640.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORPORATIO					
COMMERCIA		\$55,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OF TEXAS, N	i.A.	,, - ,			
COMMUNITY	Y BANK & 3	\$178,475.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO.		, , , , ,	H		
COMMUNITY	7)	\$122,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BA		ΦE1 (24 E2	0.060/ 0.00	NTA O DO CO	B.T.A
1	1	\$51,634.53	0.06% 0 \$0.00	NA 0 \$0.00	NA

1	\$74,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$312,550.00	0.37%	\$0.00	NA	0 \$0.00	NA
2	\$125,550.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$136,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$81,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$287,693.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$106,000.00	0.13%	0.00\$	NA	0 \$0.00	NA
1	\$49,500.00					
1	\$75,000.00	0.09%	0.00	NA	0 \$0.00	NA
1	\$44,948.39	0.05%	\$0.00	NA	0 \$0.00	NA
17	\$1,105,518.85	1.32%	\$0.00	NA	0 \$0.00	NA
12	\$724,817.81	0.86%	\$0.00	NA	0 \$0.00	NA
2	\$128,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$49,937.10	0.06%	00.00	NA	0 \$0.00	NA
2	\$122,225.00				0 \$0.00	NA
12	\$663,359.00	0.79%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
9	\$598,285.00	0.71%	\$0.00	NA	0 \$0.00	NA
1	\$40,000.00	0.05%	0.00	NA	0 \$0.00	NA
1	\$60,000.00					
	2 2 1 5 1 1 1 1 17 12 2 1 2 12 1 9 1	1 \$80,000.00 2 \$125,550.00 2 \$136,500.00 1 \$81,600.00 5 \$287,693.00 1 \$75,000.00 1 \$49,500.00 1 \$49,500.00 1 \$44,948.39 17 \$1,105,518.85 12 \$724,817.81 2 \$128,900.00 1 \$49,937.10 2 \$122,225.00 1 \$663,359.00 1 \$60,000.00 9 \$598,285.00 1 \$40,000.00	1 \$80,000.00 0.1% 5 \$312,550.00 0.37% 2 \$125,550.00 0.15% 1 \$81,600.00 0.16% 1 \$81,600.00 0.1% 5 \$287,693.00 0.34% 1 \$75,000.00 0.09% 2 \$106,000.00 0.13% 1 \$49,500.00 0.06% 1 \$75,000.00 0.09% 1 \$44,948.39 0.05% 17 \$1,105,518.85 1.32% 12 \$724,817.81 0.86% 2 \$128,900.00 0.15% 1 \$49,937.10 0.06% 2 \$122,225.00 0.15% 1 \$663,359.00 0.79% 1 \$60,000.00 0.07% 9 \$598,285.00 0.71% 1 \$40,000.00 0.05%	1 \$80,000.00 0.1% 0 \$0.00 5 \$312,550.00 0.37% 0 \$0.00 2 \$125,550.00 0.15% 0 \$0.00 1 \$81,600.00 0.16% 0 \$0.00 5 \$287,693.00 0.34% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 2 \$106,000.00 0.13% 0 \$0.00 1 \$49,500.00 0.06% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$44,948.39 0.05% 0 \$0.00 17 \$1,105,518.85 1.32% 0 \$0.00 12 \$724,817.81 0.86% 0 \$0.00 2 \$128,900.00 0.15% 0 \$0.00 2 \$122,225.00 0.15% 0 \$0.00 12 \$663,359.00 0.79% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00	1 \$80,000.00 0.1% 0 \$0.00 NA 5 \$312,550.00 0.37% 0 \$0.00 NA 2 \$125,550.00 0.15% 0 \$0.00 NA 2 \$136,500.00 0.16% 0 \$0.00 NA 1 \$81,600.00 0.1% 0 \$0.00 NA 5 \$287,693.00 0.34% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$49,500.00 0.06% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$44,948.39 0.05% 0 \$0.00 NA 12 \$724,817.81 0.86% 0 \$0.00 NA 2 \$128,900.00 0.15% 0 \$0.00 NA 2 \$128,900.00 0.15% 0 \$0.00 NA 2 \$122,225.00 0.15% 0 \$0.00 NA 1 \$49,937.10 0.06% 0 \$0.00 NA 1 \$49,937.10 0.06% 0 \$0.00 NA 2 \$122,225.00 0.15% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA	1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$312,550.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$125,550.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$287,693.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$44,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$44,948.39 0.05% 0 \$0.00 NA 0 \$0.00 17 \$1,105,518.85 1.32% 0 \$0.00 NA 0 \$0.00 2 \$128,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$49,937.10 0.06% 0 \$0.00 NA 0 \$0.00 1 \$49,937.10 0.06% 0 \$0.00 NA 0 \$0.00 1 \$49,937.10 0.06% 0 \$0.00 NA 0 \$0.00 1 \$40,937.10 0.06% 0 \$0.00 NA 0 \$0.00 1 \$40,937.10 0.06% 0 \$0.00 NA 0 \$0.00 1 \$40,937.10 0.06% 0 \$0.00 NA 0 \$0.00 1 \$40,900.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$40,937.10 0.06% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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COMPANY, INC.			Ш			
EMPOWER FEDERAL CREDIT UNION	4	\$290,365.00	0.35% 0 \$0.0	NA NA	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$82,500.00	0.1% 0 \$0.0	NA NA	\$0.00	NA
EVERBANK	1	\$65,469.28	0.08% 0 \$0.0	00 NA	00.00	NA
FAA CREDIT UNION	2	\$143,450.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$66,445.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$148,600.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$287,250.00	0.34% 0 \$0.0	NA NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$176,800.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$158,425.00	0.19% 0 \$0.0	NA NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$695,280.12	0.83% 0 \$0.0	00 NA(\$0.00	NA
FIRST CITIZENS BANK NA	13	\$768,910.00	0.91% 0 \$0.0	00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$361,330.77	0.43% 0 \$0.0	NA NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$34,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$226,550.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$513,655.00	0.61% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$58,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$84,720.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$164,750.00	0.2% 0 \$0.0	00 NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$131,000.00	0.16% 0 \$0.0	00 NA	0\$0.00	NA

4	\$278,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ana 1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$33,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$342,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
7	\$431,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$81,284.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
24	\$1,409,133.20	1.68% 0 \$0.00	NA 0 \$0.00	NA
13	\$875,131.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$121,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$118,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,579.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OD 1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,343.53	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$224,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
X 4	\$229,887.32	0.27% 0 \$0.00	NA 0 \$0.00	NA
OF	·			NA
SY 1	\$65,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,400.00	0.09% 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 \$52,000.00 1 \$70,000.00 1 \$33,500.00 1 \$50,000.00 5 \$342,900.00 1 \$81,284.63 24 \$1,409,133.20 13 \$875,131.00 1 \$73,600.00 2 \$121,500.00 2 \$118,800.00 2 \$118,800.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 2 \$111,339.00 3 \$224,300.00 3 \$229,887.32 3 \$224,300.00 3 \$111,339.00	1 \$52,000.00 0.06% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 5 \$342,900.00 0.41% 0 \$0.00 1 \$81,284.63 0.1% 0 \$0.00 24 \$1,409,133.20 1.68% 0 \$0.00 1 \$73,600.00 0.09% 0 \$0.00 2 \$121,500.00 0.14% 0 \$0.00 2 \$118,800.00 0.14% 0 \$0.00 1 \$64,579.00 0.08% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 3 \$224,300.00 0.27% 0 \$0.00 4 \$229,887.32 0.27% 0 \$0.00 5 \$111,339.00 0.13% 0 \$0.00 2 \$111,339.00 0.13% 0 \$0.00 3 \$224,300.00 0.08% 0 \$0.00	1 \$52,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$342,900.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$81,284.63 0.1% 0 \$0.00 NA 0 \$0.00 24 \$1,409,133.20 1.68% 0 \$0.00 NA 0 \$0.00 13 \$875,131.00 1.04% 0 \$0.00 NA 0 \$0.00 14 \$73,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$121,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$118,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$64,579.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$66,343.53 0.08% 0 \$0.00 NA 0 \$0.00 1 \$66,343.53 0.08% 0 \$0.00 NA 0 \$0.00 3 \$224,300.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$224,300.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$224,300.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$229,887.32 0.27% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.08% 0 \$0.00 NA 0 \$0.00

FIRST UNITED BANK & TRUST							
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$334,960.19	0.4%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$68,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$129,610.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$201,000.00	0.24%	0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$49,000.00				0 \$0.00	
FULTON BANK	13	\$808,877.00	0.96%	0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$65,000.00	0.08%	0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$155,000.00	0.18%			0 \$0.00	NA
GESA CREDIT UNION	2	\$164,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$68,000.00	0.08%	0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$142,000.00	0.17%	0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1% (0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$111,600.00	0.13%	0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$108,000.00	0.13%	0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$187,000.00	0.22%	0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$65,000.00	0.08%	0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$469,210.00	0.56%	0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$62,000.00	0.07%	0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$80,000.00		\$0.00		0 \$0.00	
HEARTLAND BANK	2	\$122,755.79	0.15%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$60,800.00				0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,217.47	0.13%	0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$242,000.00	0.29%	0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$142,400.00				0 \$0.00	NA
	1	\$76,000.00	0.09%	00.00	NA	0 \$0.00	NA
I .		1			l .		J

1	\$60,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$162,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
3	\$148,400.00	0.18%	0 \$0.00	NA (\$0.00	NA
3	\$194,315.58	0.23%	0 \$0.00	NA	\$0.00	NA
7	\$444,300.00	0.53%	0\$0.00	NA	\$0.00	NA
1	\$52,500.00	0.06%	0 \$0.00	NA (\$0.00	NA
4	\$262,338.17	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$55,100.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$80,578.15	0.1%	0 \$0.00	NA (\$0.00	NA
1	\$61,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
1	\$84,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$154,535.13	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$49,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
4	\$225,300.00	0.27%	0 \$0.00	NA (\$0.00	NA
4	\$283,700.00	0.34%	0 \$0.00	NA	\$0.00	NA
2	\$100,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
8	\$500,500.00	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$61,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
4	\$271,750.00	0.32%	0 \$0.00	NA	\$0.00	NA
6	\$386,900.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$72,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$65,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	3 3 3 7 1 4 1 1 1 2 1 4 4 4 1 1 1 1 1 1 1 1 1 1	3 \$162,400.00 3 \$148,400.00 3 \$194,315.58 7 \$444,300.00 1 \$52,500.00 4 \$262,338.17 1 \$55,100.00 1 \$80,578.15 1 \$61,000.00 1 \$84,700.00 2 \$154,535.13 1 \$80,000.00 4 \$225,300.00 4 \$225,300.00 4 \$225,300.00 4 \$283,700.00 2 \$100,000.00 4 \$271,750.00 6 \$386,900.00 1 \$72,000.00	3 \$162,400.00 0.19% 3 \$148,400.00 0.18% 3 \$194,315.58 0.23% 7 \$444,300.00 0.53% 1 \$52,500.00 0.06% 4 \$262,338.17 0.31% 1 \$55,100.00 0.07% 1 \$80,578.15 0.1% 1 \$61,000.00 0.07% 1 \$84,700.00 0.1% 2 \$154,535.13 0.18% 1 \$49,000.00 0.06% 4 \$225,300.00 0.27% 4 \$283,700.00 0.34% 2 \$100,000.00 0.12% 8 \$500,500.00 0.6% 1 \$61,500.00 0.07% 4 \$271,750.00 0.32% 6 \$386,900.00 0.46% 1 \$72,000.00 0.09%	3 \$162,400.00 0.19% 0 \$0.00 3 \$148,400.00 0.18% 0 \$0.00 7 \$444,300.00 0.53% 0 \$0.00 1 \$52,500.00 0.06% 0 \$0.00 4 \$262,338.17 0.31% 0 \$0.00 1 \$55,100.00 0.07% 0 \$0.00 1 \$80,578.15 0.1% 0 \$0.00 1 \$84,700.00 0.07% 0 \$0.00 1 \$84,700.00 0.1% 0 \$0.00 2 \$154,535.13 0.18% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 1 \$49,000.00 0.06% 0 \$0.00 4 \$225,300.00 0.27% 0 \$0.00 4 \$225,300.00 0.27% 0 \$0.00 4 \$283,700.00 0.34% 0 \$0.00 2 \$100,000.00 0.12% 0 \$0.00 4 \$283,700.00 0.34% 0 \$0.00 1 \$61,500.00 0.07% 0 \$0.00 4 \$271,750.00 0.32% 0 \$0.00 4 \$271,750.00 0.32% 0 \$0.00 6 \$386,900.00 0.46% 0 \$0.00	3 \$162,400.00 0.19% 0 \$0.00 NA (3 \$148,400.00 0.18% 0 \$0.00 NA (3 \$194,315.58 0.23% 0 \$0.00 NA (7 \$444,300.00 0.53% 0 \$0.00 NA (1 \$52,500.00 0.06% 0 \$0.00 NA (4 \$262,338.17 0.31% 0 \$0.00 NA (1 \$55,100.00 0.07% 0 \$0.00 NA (1 \$80,578.15 0.1% 0 \$0.00 NA (1 \$84,700.00 0.1% 0 \$0.00 NA (1 \$84,700.00 0.1% 0 \$0.00 NA (1 \$84,700.00 0.1% 0 \$0.00 NA (1 \$80,000.00 0.1% 0 \$0.00 NA (2 \$154,535.13 0.18% 0 \$0.00 NA (1 \$49,000.00 0.06% 0 \$0.00 NA (2 \$154,535.13 0.18% 0 \$0.00 NA (1 \$49,000.00 0.27% 0 \$0.00 NA (2 \$100,000.00 0.27% 0 \$0.00 NA (4 \$225,300.00 0.27% 0 \$0.00 NA (4 \$283,700.00 0.34% 0 \$0.00 NA (2 \$100,000.00 0.12% 0 \$0.00 NA (4 \$271,750.00 0.32% 0 \$0.00 NA (5 \$386,900.00 0.46% 0 \$0.00 NA (1 \$72,000.00 0.09% 0 \$0.00 NA (1 \$72,000.00 0.09% 0 \$0.00 NA (1 \$72,000.00 0.09% 0 \$0.00 NA (1 \$72,000.00 0.09% 0 \$0.00 NA (1 \$72,000.00 0.09% 0 \$0.00 NA (1 \$72,000.00 0.09% 0 \$0.00 NA (1 \$72,000.00 0.09% 0 \$0.00 NA (1 \$72,000.00 0.09% 0 \$0.00 NA (1 \$72,000.00 0.09% 0 \$0.00 NA (1 \$72,000.00 0.09% 0 \$0.00 NA (1 \$72,000.00 0.09% 0 \$0.00 NA (1 \$72,000.00 0.09% 0 \$0.00 NA (1 \$72,000.00 0.09% 0 \$0.00 NA (3 \$162,400.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$148,400.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$194,315.58 0.23% 0 \$0.00 NA 0 \$0.00 7 \$444,300.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$262,338.17 0.31% 0 \$0.00 NA 0 \$0.00 1 \$55,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,578.15 0.1% 0 \$0.00 NA 0 \$0.00 1 \$84,700.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$84,700.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.1% 0 \$0.00 NA 0 \$0.00 2 \$154,535.13 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$8225,300.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$225,300.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$237,750.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.46% 0 \$0.00 NA 0 \$0.00

MACON BANK, INC.	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$221,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 50.00	INA
MANUFACTURERS					
AND TRADERS TRUST	1	\$58,796.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
MANUFACTURERS	1	\$58,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST CO.		·			
MARINE BANK	15	\$965,905.28	1.15% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$66,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD	2	\$133,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK		·			
MAX CREDIT UNION	1	\$81,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN,	3	\$166,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
L.L.C.		, = = = , = = = = =			- 12 2
MEMBERS MORTGAGE	4	\$283,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.		·	0.27 0.00		
MERCANTILE BANK	5	\$310,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,	4	Φ 2 46 5 11 0 4	0.200/.000	NIA 0 00 00	NT A
NATIONAL ASSOCIATION	4	\$246,511.94	0.29% 0 \$0.00	NA 0 \$0.00	NA
+					
MERIWEST MORTGAGE	1	\$81,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	1	\$61,700.00	0.1%[0]\$0.00	NA 0 50.00	INA
MERRIMACK COUNTY					
SAVINGS BANK	1	\$39,953.03	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY					
FEDERAL CREDIT	1	\$75,910.77	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,			
MIDLAND STATES	_	ф202 550 00	0.26% 0.00	NIA 0 00 00	NT A
BANK	5	\$303,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF	1	00,000,000	0.10/ 0.50 00	NA 0 \$0.00	NIA
WESTERN ILLINOIS	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST	2	\$86,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	2	\$60,430.00	0.1% 0 \$0.00	NA 0 50.00	INA
MIDWEST LOAN	1	\$63,760.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SERVICES INC.	1	\$03,700.00	0.08%050.00	NA 0 \$0.00	INA
MIDWESTONE BANK	3	\$178,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT	2	\$117,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION	۷	Ψ117,130.00	0.17/0/0/00.00	117 0 90.00	11/7
MONSON SAVINGS	2	\$122,781.98	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ122,701.70	σ.12 /0 σ.φσ.σσ	111 σφο.σσ	1 17 1
MONTICELLO	4	\$270,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BANKING COMPANY		<i>\$2.0,200.00</i>	3.22 / 3 3 3 3 3 3 3 3 3 3	1.1.10,40.00	1111
MORRILL & JANES		#20 000 00	0.05%	N 1 1 1 1 1 1 1 1 1 1	
BANK AND TRUST	1	\$39,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					

MORTGAGE CENTER, LLC	10	\$613,985.00	0.73% 0 \$0.	.00 NA	\$0.00 NA
MORTGAGE MARKETS, LLC	3	\$218,417.25	0.26% 0 \$0.	.00 NA	\$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$127,500.00	0.15% 0 \$0.	.00 NA	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A.	5	\$346,736.81	0.41% 0 \$0.	.00 NA	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$220,200.00	0.26% 0 \$0.	.00 NA	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$116,800.00	0.14% 0 \$0.	.00 NA	\$0.00 NA
NEW REPUBLIC SAVINGS BANK	1	\$48,500.00	0.06% 0 \$0.	.00 NA	\$0.00 NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.1% 0 \$0.	.00 NA	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,916.48	0.35% 0 \$0.	.00 NA	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	7	\$421,300.00	0.5% 0 \$0.	.00 NA) \$0.00 NA
NUMERICA CREDIT UNION	4	\$294,500.00	0.35% 0 \$0.	.00 NA	\$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.08% 0 \$0.	.00 NA	\$0.00 NA
OLD FORT BANKING COMPANY	5	\$308,000.00	0.37% 0 \$0.	.00 NA	\$0.00 NA
OLD SECOND NATIONAL BANK	2	\$130,800.00	0.16% 0 \$0.	.00 NA	\$0.00 NA
OLIN COMMUNITY CREDIT UNION	1	\$42,750.00	0.05% 0 \$0.	.00 NA	\$0.00 NA
OMNIAMERICAN BANK	2	\$109,000.00	0.13% 0 \$0.	.00 NA	\$0.00 NA
ORIENTAL BANK AND TRUST	4	\$229,869.59	0.27% 0 \$0.	.00 NA	\$0.00 NA
ORNL FEDERAL CREDIT UNION	9	\$593,324.07	0.71% 0 \$0.	.00 NA	\$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$63,750.00	0.08% 0 \$0.	.00 NA	\$0.00 NA
PANHANDLE STATE BANK	1	\$47,500.00	0.06% 0 \$0.	.00 NA	\$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	3	\$165,260.00	0.2% 0 \$0.	.00 NA	\$0.00 NA
PARK BANK	4	\$290,958.00	0.35% 0 \$0.	.00 NA (\$0.00 NA

PBI BANK	1	\$69,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$208,248.94	0.25% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$144,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$405,975.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$138,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$206,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	3	\$249,061.82	0.3% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$40,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$221,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$183,601.37	0.22% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$43,718.27	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$164,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	5	\$349,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$79,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3	\$231,811.06	0.28% 0 \$0.00	NA 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
REDWOOD CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	4	\$213,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	2	\$113,000.00	0.13%	0 \$0.00	NA	0.00	NA
ROBINS FEDERAL CREDIT UNION	3	\$170,215.00	0.2%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$116,597.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	00.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$129,921.90		0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,550.00	0.09%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$163,200.15	0.19%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$121,786.72		0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$64,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$145,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$187,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	1	\$66,025.00	0.08%	0 \$0.00	NA	0.00	NA

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SPC COOPERATIVE CREDIT UNION					
ST. JAMES MORTGAGE CORPORATION	1	\$41,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$276,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$117,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$146,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$457,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,333.58	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$569,224.91	0.68% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$66,000.00	0.08		