#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

			File 28	<u> 3 of</u>	83							
Name of Issuing Entity	Check if Registered	Name of Originator			ets by Originator	•	Si	Assets t Subject Demand		R		hased or
			#	\$	j	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal # balance)
31416WZB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	(	6	\$1,307,100.00	75.81%	0	\$0.00	NA	0	\$0.00	NA
		RIGHT START MORTGAGE, INC.		1	\$417,000.00	24.19%	0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>			7	\$1,724,100.00	100%	0	\$0.00	<u></u>	0	\$0.00	<del>-</del>
31416WZC9		ALTRA FEDERAL CREDIT UNION		2	\$183,500.00		$\perp$			0	\$0.00	NA
		AMERICAN BANK		1	\$161,165.36	0.78%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$56,400.00	0.27%	0	\$0.00	NA 	0	\$0.00	NA
		AMERICAN BANK CENTER	1	1	\$166,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	1	\$235,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	$\mathcal{L}$	2	\$556,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WASHINGTON	1	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		BLACKHAWK STATE BANK	1	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	1	\$226,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY		5	\$953,524.95	4.6%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMUNITY BANK		1	\$109,990.36	0.53%	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	1	\$210,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		DAKOTALAND FEDERAL CREDIT	1		\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

3	\$634,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,034.37	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
2	\$366,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$361,800.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
4	\$933,000.00	4.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00			NA
4	\$549,100.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,650.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$579,000.00		<del>, , , , , , , , , , , , , , , , , , , </del>	NA
2	\$226,857.15		1 1 1	NA
1	\$204,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$250,038.61	1.21% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$134,034.37  1 \$202,000.00  2 \$366,000.00  1 \$361,800.00  1 \$128,400.00  1 \$94,500.00  4 \$933,000.00  1 \$255,000.00  4 \$549,100.00  1 \$109,650.00  1 \$108,100.00  1 \$136,400.00  1 \$156,400.00  1 \$155,000.00  2 \$226,857.15  1 \$204,250.00  1 \$107,000.00	1       \$134,034.37       0.65% 0 \$0.00         1       \$202,000.00       0.98% 0 \$0.00         2       \$366,000.00       1.77% 0 \$0.00         1       \$361,800.00       1.75% 0 \$0.00         1       \$128,400.00       0.62% 0 \$0.00         1       \$94,500.00       0.46% 0 \$0.00         4       \$933,000.00       4.5% 0 \$0.00         4       \$549,100.00       2.65% 0 \$0.00         1       \$140,000.00       0.68% 0 \$0.00         1       \$140,000.00       0.68% 0 \$0.00         1       \$1308,100.00       0.52% 0 \$0.00         1       \$156,400.00       0.75% 0 \$0.00         2       \$579,000.00       2.79% 0 \$0.00         1       \$155,000.00       0.99% 0 \$0.00         1       \$107,000.00       0.52% 0 \$0.00         1       \$107,000.00       0.52% 0 \$0.00	1 \$134,034.37 0.65% 0 \$0.00 NA 0 \$0.00  1 \$202,000.00 0.98% 0 \$0.00 NA 0 \$0.00  2 \$366,000.00 1.77% 0 \$0.00 NA 0 \$0.00  1 \$361,800.00 1.75% 0 \$0.00 NA 0 \$0.00  1 \$128,400.00 0.62% 0 \$0.00 NA 0 \$0.00  1 \$94,500.00 0.46% 0 \$0.00 NA 0 \$0.00  4 \$933,000.00 4.5% 0 \$0.00 NA 0 \$0.00  4 \$933,000.00 1.23% 0 \$0.00 NA 0 \$0.00  4 \$549,100.00 2.65% 0 \$0.00 NA 0 \$0.00  1 \$109,650.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$108,100.00 0.68% 0 \$0.00 NA 0 \$0.00  1 \$1316,400.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 1.11% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$107,000.00 0.52% 0 \$0.00 NA 0 \$0.00

MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95% 0 \$0	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73% 0 \$0	).00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$176,000.00	0.85% 0 \$0	).00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.36% 0 \$0	).00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87% 0 \$0	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79% 0 \$0	0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$301,000.00	1.45% 0 \$0	).00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81% 0 \$0	0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,000.00	0.63% 0 \$0	0.00 NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$490,000.00	2.37% 0 \$0	0.00 NA	0\$0.00	NA
SECURITY SAVINGS BANK	1	\$95,800.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4% 0 \$0	).00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$481,375.00	2.32% 0 \$0	).00 NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06% 0 \$0	).00 NA	0 \$0.00	NA
THE PARK BANK	1	\$255,200.00	1.23% 0 \$0	).00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$126,790.00			0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7% 0 \$0	).00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07% 0 \$0	).00 NA	0 \$0.00	NA
WALLIS STATE BANK	1	\$177,500.00	0.86% 0 \$0	).00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00			0 \$0.00	NA
WESTBURY BANK	1	\$165,000.00	0.8% 0 \$0	).00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$129,000.00			0 \$0.00	NA
	4	\$499,258.00	2.41% 0 \$0	).00 NA	0 \$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	21	\$4,032,900.00	19.46% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$20,717,129.80	100% 0 \$0.00	0 \$0.00	
31416WZD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$311,921.54	17.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$487,569.65	28.06% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,737,796.03	100% 0 \$0.00	0 \$0.00	
31416WZE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77% 0 \$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	2	\$266,415.94		NA 0 \$0.00	NA
	Unavailable	3	\$578,871.29	22.76% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,543,712.23	100% 0 \$0.00	0 \$0.00	/
31416WZG0	AMERICAHOMEKEY, INC	1	\$36,105.33	3.34% 0 \$0.00	NA 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$24,692.91	2.28% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$31,469.96	2.91% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$208,213.47	19.24% 0 \$0.00	NA 0 \$0.00	NA

Total		15	\$1,082,227.77	100%	0\$	\$0.00		0	\$0.00	
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31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22% (	0 \$	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	0\$	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	0\$	\$0.00	NA	0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89% (	0\$	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$263,743.05	11.34% (	0\$	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$239,036.36	10.27%	0\$	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82% (	0 \$	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,326,437.94	100%	0\$	\$0.00		0	\$0.00	
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31416WZJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71% (	0\$	60.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$312,540.43	4.04%	0\$	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15% (	0\$	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72% (	0\$	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63%	0\$	00.0€	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31% (	0\$	00.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$181,113.46	2.34%	0\$	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01% (	0\$	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$269,836.39	3.49% (	0\$	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44				NA	0	\$0.00	
	GECU	4	\$655,081.22	8.47% (	0\$	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$197,627.14	2.55%	0\$	\$0.00	NA	0	\$0.00	NA
		1	\$221,323.51	2.86%	0\$	$\delta 0.00$	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION							
	METLIFE BANK, NA	1	\$217,161.37	2.81%	\$0.00	NA	0 \$0.00	NA (
	METRO CREDIT UNION	2	\$422,243.04	5.46%	\$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$171,246.58	2.21%	\$0.00	NA	0 \$0.00	NA (
	PREVAIL CREDIT UNION	1	\$170,728.41	2.21%	\$0.00	NA	0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19% (	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$141,113.18	1.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,111,838.29	27.31% (	-		0 \$0.00	NA (
Total		36	\$7,736,306.64	100%	\$0.00		0 \$0.00	
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71% (	\$0.00	NA	0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$132,991.01	10.1%			0 \$0.00	NA (
	Unavailable	4	\$1,042,818.79	79.19% (			0 \$0.00	NA (
Total		6	\$1,316,809.80	100%	\$0.00		0 \$0.00	
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68% (	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91% (	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43%	\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$215,266.85				0 \$0.00	NA
	Unavailable	2	\$267,505.55	22.41% (	-		0 \$0.00	NA (
Total		8	\$1,193,372.70	100%	\$0.00		0 \$0.00	
31416WZM7	WELLS FARGO BANK, N.A.	1	\$229,337.80	14.28% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,376,286.62	85.72%	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,605,624.42	100%	\$0.00		0 \$0.00	(
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68% (	00 02	NA	0 \$0.00	NA (
D1410WZ10	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%			0 \$0.00	NA (
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68% (	\$0.00	NA	0 \$0.00	NA

	CUSO MORTGAGE, INC.	1	\$600,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	1	\$573,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$631,000.00	5.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$2,791,000.00	25.55% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$10,922,464.15	100% 0 \$0.00	0 \$0.00	
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$720,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$2,747,161.03			NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33			NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	4	\$2,363,700.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00			NA
	FIRST PLACE BANK	3	\$1,866,199.17	1.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$437,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38% 0 \$0.00	NA 0 \$0.00	NA

 	254	\$148,488,192.42	100%	0 \$0.00		0 \$0.00	
Unavailable	84	\$49,296,371.35	33.2%			0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%			0 \$0.00	
STEARNS LENDING, INC.	1	\$460,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47%	0 \$0.00	NA	0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35%	0 \$0.00	NA	0 \$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66%	0 \$0.00	NA	0 \$0.00	N.
RPM MORTGAGE, INC.	47	\$27,367,378.32	18.43%	0 \$0.00	NA	0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	0 \$0.00	NA	0 \$0.00	N.
 REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65%	0 \$0.00	NA	0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$558,583.63	0.38%	0 \$0.00	NA	0 \$0.00	N
PMC BANCORP	1	\$527,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%			0 \$0.00	N
PATELCO CREDIT UNION	1	\$446,444.07	0.3%	0 \$0.00	NA	0 \$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	0 \$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	0 \$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36%	0 \$0.00	NA	0 \$0.00	N
METRO CREDIT UNION	1	\$454,400.00	0.31%	0 \$0.00	NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	0 \$0.00	NA	0 \$0.00	N
LEADER BANK, N.A.	3	\$1,454,151.13	0.98%	0 \$0.00	NA	0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,210,946.76	0.82%	0 \$0.00	NA	0 \$0.00	N

Total

31416WZR6	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$727,108.52	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$793,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$1,689,488.29	1.13% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$552,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	1	\$613,400.86	0.41% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	8	\$4,652,596.53	3.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19% 0 \$0.00	NA 0 \$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A.	2	\$1,044,091.05	0.7% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
		1	\$716,547.42	0.48% 0 \$0.00	NA 0 \$0.00	NA

	MERRILL LYNCH BANK & TRUST CO., FSB							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37% 0	)\$0.00	NA	0,80.0	00 NA(
	NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46% 0	\$0.00	NA	0 \$0.0	00 NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05% 0	)\$0.00	NA	0,\$0.0	00 NA(
	PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33% 0	\$0.00	NA	0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91% 0	\$0.00	NA	0 \$0.0	00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5% (	0 \$0.00	NA	0 \$0.0	00 NA
	PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25% 0	\$0.00	NA	0 \$0.0	00 NA
	REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2% (	0 \$0.00	NA	0 \$0.0	00 NA
	RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31% 0	\$0.00	NA	0,00	00 NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39% 0	\$0.00	NA	0,0	00 NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	\$0.00	NA	0 \$0.0	00 NA
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31% 0	\$0.00	NA	0 \$0.0	00 NA
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39% 0	\$0.00	NA	0 \$0.0	00 NA
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45% 0	\$0.00	NA	0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44% 0			0 \$0.0	
	Unavailable	77	\$46,548,870.78	31.03% 0			0 \$0.0	
Total		248	\$149,944,422.92	100% 0	\$0.00	<del></del>	0 \$0.0	<u>/0</u>
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14% 0	)\$0.00	NA	0 \$0.0	00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38% 0	)\$0.00	NA	0,0	00 NA
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00				0 \$0.0	
	ADVANCIAL FEDERAL CREDIT	6	\$2,008,439.00	1.08% 0	\$0.00	NA	0 \$0.0	00 NA

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3	\$942,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$450,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$644,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00	0.19% 0 \$0.00		NA
1	\$192,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$221,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$709,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
50	\$17,717,586.87	9.5% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,838,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,746,070.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,480.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
50	\$18,410,610.00	9.87% 0 \$0.00	NA 0 \$0.00	NA
2	\$564,000.00	0.3% 0 \$0.00		NA
5	\$1,441,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
3	\$878,420.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
16	\$4,872,000.00	2.61% 0 \$0.00		NA
1	\$230,000.00	0.12% 0 \$0.00		NA
1	\$209,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
3	\$753,000.00	0.4% 0 \$0.00		N/
1	\$410,790.32	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.A
6	\$2,499,500.00	1.34% 0 \$0.00		NA
1	\$305,320.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 1 1 3 50 7 1 9 1 50 2 5 3 16 1 1 3 1 1 6	2 \$450,000.00 2 \$644,000.00 1 \$360,000.00 1 \$192,800.00 1 \$221,500.00 3 \$709,000.00 50 \$17,717,586.87 7 \$1,838,400.00 1 \$185,000.00 9 \$2,746,070.00 1 \$210,480.00 50 \$18,410,610.00 2 \$564,000.00 5 \$1,441,300.00 5 \$1,441,300.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00 1 \$209,000.00	2 \$450,000.00 0.24% 0 \$0.00 2 \$644,000.00 0.35% 0 \$0.00 1 \$360,000.00 0.19% 0 \$0.00 1 \$192,800.00 0.1% 0 \$0.00 1 \$221,500.00 0.12% 0 \$0.00 3 \$709,000.00 0.38% 0 \$0.00 7 \$1,838,400.00 0.99% 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 9 \$2,746,070.00 1.47% 0 \$0.00 1 \$210,480.00 0.11% 0 \$0.00 2 \$564,000.00 9.87% 0 \$0.00 2 \$564,000.00 0.3% 0 \$0.00 5 \$1,441,300.00 0.77% 0 \$0.00 3 \$878,420.00 0.47% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$230,000.00 0.12% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00	2 \$450,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$644,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$192,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$709,000.00 0.38% 0 \$0.00 NA 0 \$0.00 50 \$17,717,586.87 9.5% 0 \$0.00 NA 0 \$0.00 7 \$1,838,400.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$210,480.00 0.11% 0 \$0.00 NA 0 \$0.00 50 \$18,410,610.00 9.87% 0 \$0.00 NA 0 \$0.00 50 \$18,410,610.00 9.87% 0 \$0.00 NA 0 \$0.00 50 \$18,410,000 0.77% 0 \$0.00 NA 0 \$0.00 50 \$18,410,000 0.77% 0 \$0.00 NA 0 \$0.00 51 \$230,000 0.77% 0 \$0.00 NA 0 \$0.00 52 \$564,000.00 0.77% 0 \$0.00 NA 0 \$0.00 53 \$878,420.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.11% 0 \$0.00 NA 0 \$0.00

N 2	\$720,300.00	0.39% 0 \$0.0	00 NA 0 \$0	0.00 NA
1	\$289,000.00	0.15% 0 \$0.0	0 NA 0 \$0	0.00 NA
L 1	\$225,000.00	0.12% 0 \$0.0	0 NA 0 \$0	0.00 NA
1	\$231,500.00	0.12% 0 \$0.0	0 NA 0 \$0	0.00 NA
IK - 1	\$275,000.00	0.15% 0 \$0.0	0 NA 0 \$0	0.00 NA
1	\$300,000.00	0.16% 0 \$0.0	0 NA 0 \$0	0.00 NA
1	\$272,000.00	0.15% 0 \$0.0	0 NA 0 \$0	0.00 NA
TE 1	\$291,915.22	0.16% 0 \$0.0	0 NA 0 \$0	0.00 NA
TE 1	\$248,000.00	0.13% 0 \$0.0	0 NA 0 \$0	0.00 NA
1	\$417,000.00	0.22% 0 \$0.0	0 NA 0 \$0	).00 NA
1	\$375,000.00	0.2% 0 \$0.0	0 NA 0 \$0	0.00 NA
IVE 2	\$606,000.00	0.32% 0 \$0.0	0 NA 0 \$0	0.00 NA
AL 1	\$354,000.00			
NK 5	\$1,292,600.00	0.69% 0 \$0.0	0 NA 0 \$0	0.00 NA
4				
6	,			
1	\$257,250.00	0.14% 0 \$0.0	0 NA 0 \$0	0.00 NA
1	\$192,700.00			
2				
1	\$258,000.00	0.14% 0 \$0.0	0 NA 0 \$0	0.00 NA
1	\$182,000.00	0.1% 0 \$0.0	0 NA 0 \$0	0.00 NA
1	\$236,000.00	0.13% 0 \$0.0	0 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 \$289,000.00  L 1 \$225,000.00  1 \$231,500.00  K - 1 \$275,000.00  1 \$300,000.00  1 \$272,000.00  TE 1 \$291,915.22  TE 1 \$248,000.00  1 \$375,000.00  AL 1 \$354,000.00  AL 1 \$354,000.00  AL 1 \$354,000.00  ANK 5 \$1,292,600.00  AN  5 \$1,292,600.00	2    \$720,300.00	2   \$720,300.00   0.39%   0\$0.00   NA   0 \$C     1   \$2289,000.00   0.15%   0 \$0.00   NA   0 \$C     1   \$2231,500.00   0.12%   0 \$0.00   NA   0 \$C     1   \$231,500.00   0.12%   0 \$0.00   NA   0 \$C     1   \$275,000.00   0.15%   0 \$0.00   NA   0 \$C     1   \$272,000.00   0.15%   0 \$0.00   NA   0 \$C     1   \$272,000.00   0.15%   0 \$0.00   NA   0 \$C     1   \$291,915.22   0.16%   0 \$0.00   NA   0 \$C     1   \$248,000.00   0.13%   0 \$0.00   NA   0 \$C     1   \$248,000.00   0.22%   0 \$0.00   NA   0 \$C     1   \$375,000.00   0.22%   0 \$0.00   NA   0 \$C     1   \$375,000.00   0.22%   0 \$0.00   NA   0 \$C     1   \$354,000.00   0.32%   0 \$0.00   NA   0 \$C     AL   1   \$354,000.00   0.19%   0 \$0.00   NA   0 \$C     AL   1   \$354,000.00   0.69%   0 \$0.00   NA   0 \$C     AL   1   \$354,000.00   0.52%   0 \$0.00   NA   0 \$C     AL   1   \$354,000.00   0.19%   0 \$0.00   NA   0 \$C     AL   1   \$257,250.00   0.14%   0 \$0.00   NA   0 \$C     1   \$257,250.00   0.14%   0 \$0.00   NA   0 \$C     1   \$258,000.00   0.35%   0 \$0.00   NA   0 \$C     1   \$258,000.00   0.14%   0 \$0.00   NA   0 \$C     1   \$182,000.00   0.14%   0 \$0.00   NA   0 \$C     1   \$182,000.00

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BANKFIVE							
FARMERS BANK & TRUST	3	\$940,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,127,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%			0 \$0.00	NA
FIRST PLACE BANK	1	\$181,975.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	10	\$3,171,560.55		\$0.00		0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	17	\$4,481,400.00	2.4%	\$0.00	NA	0 \$0.00	NA

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FIRST TECHNOLOGY CREDIT UNION							
FULTON BANK	3	\$747,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$444,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0 \$0.00	NA	0 \$0.00	NA

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MAGNA BANK	2	\$661,028.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS					
BANK AND TRUST	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CO.	0	Ф2 042 222 26	1 100 000 00	NA 0 00 00	NT A
MARINE BANK	8	\$2,043,232.36	1.1% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST					
MORTGAGE	1	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	1	ψ+00,000.00	0.21 // 0 \$0.00	14710 40.00	1 1/2 1
MID MINNESOTA					
FEDERAL CREDIT	2	\$534,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MIDLAND STATES	1	\$175,000,00	0.09% 0 \$0.00	NA 0 \$0.00	NI A
BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 50.00	NA
MIFFLINBURG BANK	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
& TRUST COMPANY	1	Ψ100,000.00	0.1 // 0 \$0.00	11Α 0 φ0.00	IVA
MISSOULA FEDERAL	1	\$176,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ170,000.00	0.03 /6 0 \$0.00	111000.00	1111
MISSOURI CREDIT	3	\$713,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MORRILL & JANES BANK AND TRUST	1	\$224.500.00	0.170/ 0.50 00	NA 0 \$0.00	NIA
COMPANY	1	\$324,500.00	0.17% 0 \$0.00	NA[0]\$0.00	NA
MORTGAGE	+				
AMERICA, INC.	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY			11.		
BANK	5	\$1,418,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL	1	Ф271 025 00	0.15% 0.00	<b>N</b> IA 0 ¢0 00	NT A
CREDIT UNION	1	\$271,035.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS					
FEDERAL CREDIT	2	\$665,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNION					
NEIGHBORHOOD			Ш.		
MORTGAGE	1	\$175,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC			<del></del>		
NORWOOD	1	\$245,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK NUVISION FEDERAL					
CREDIT UNION	8	\$2,204,900.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY			++		
CREDIT UNION	1	\$195,240.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN		<b>40.15</b> 100.55	0.42~		
BANK	1	\$217,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES	2	¢(45,000,00	0.250 0.00	NIA O DO OO	<b>%</b> T 4
CREDIT UNION	2	\$645,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK	2	\$600,000,00	0.27% 0.50.00	NA O CO OO	NT A
AND TRUST	3	\$698,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

PACIFIC COMMU UNION	NITY CREDIT	2	\$461,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
PACIFIC FEDERA UNION	NW L CREDIT	1	\$185,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PARK BA	ANK	4	\$1,022,222.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
PARTNE CREDIT	RS FEDERAL UNION	1	\$228,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
PENNSY STATE E CREDIT	MPLOYEES	1	\$185,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
PEOPLES	S BANK	1	\$416,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PHH MO CORPOR	RTGAGE ATION	1	\$290,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
PIONEEF UNION	R CREDIT	1	\$205,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
POTLATO FEDERA UNION	CH NO.1 L CREDIT	2	\$408,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
PRAIRIE BANK &		3	\$785,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
PREVAII UNION	L CREDIT	2	\$423,185.90	0.23%	\$0.00	NA	0 \$0.00	NA
PRIMEBA	ANK	2	\$592,200.00	0.32%	0.00\$	NA	0 \$0.00	NA
PROGRE SAVINGS	SSIVE S BANK FSB	1	\$198,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
RABOBA	NK, N.A.	1	\$319,549.12	0.17%	0\$0.00	NA	0 \$0.00	NA
RANLIFE	E, INC.	1	\$176,450.00	0.09%	0.00\$	NA	0 \$0.00	NA
	KE RAPIDS S BANK SSB	1	\$297,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ROCKY I MORTGA COMPAN		1	\$183,960.00	0.1%	\$0.00	NA	0 \$0.00	NA
RPM MO INC.	RTGAGE,	2	\$829,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
SALAL C UNION	CREDIT	1	\$207,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SCHMID MORTGA COMPAN	AGE	1	\$192,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
SCHOOL FEDERA UNION	SFIRST L CREDIT	1	\$224,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	TY FIRST F NORTH	1	\$248,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
		1	\$417,000.00	0.22%	0.00	NA	0 \$0.00	NA

SIWELL, INC., DBA CAPITAL MORTGAGE							
SERVICES OF TEXAS				1			
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13% (	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19% (	\$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN	1	\$417,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY, LLC								
	UNIVERSAL BANK FSB	3	\$793,000.00	0.43%	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2%	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29%	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$29,403,763.85	15.8% (	\$0.00	NA	0	\$0.00	NA (
Total		627	\$186,580,048.72	100%	\$0.00		0	\$0.00	(
							Ш		
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48% (	\$0.00	NA	0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11%	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$464,900.00	4.58%	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$685,041.42					\$0.00	
	Unavailable	19	\$6,165,354.97	60.74%	\$0.00	NA	0	\$0.00	NA (
Total		32	\$10,149,096.39	100%	\$0.00		0	\$0.00	(
31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09% (	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	\$0.00	NA	0	\$0.00	NA
ABE GRO	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11% (	\$0.00	NA	0	\$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	\$0.00	NA	0	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	\$0.00	NA	0	\$0.00	NA

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2	\$663,500.00	0.13%	\$0.00	NA	\$0.00	NA (
2	\$545,900.00	0.11%	\$0.00	NA	\$0.00	NA (
3	\$1,016,000.00	0.2%	\$0.00	NA	\$0.00	NA (
1	\$259,950.00	0.05%	\$0.00	NA	\$0.00	NA (
1	\$189,500.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$175,641.67	0.04%	\$0.00	NA	\$0.00	NA
4	\$885,450.00	0.18%	\$0.00	NA	\$0.00	NA (
4	\$920,500.00	0.18%	\$0.00	NA	\$0.00	NA (
1	\$213,924.27	0.04%	\$0.00	NA	\$0.00	NA (
4	\$955,500.00	0.19%	0.00\$0	NA	\$0.00	NA (
11	\$2,495,960.12					
2	\$362,800.00	0.07%	\$0.00	NA	\$0.00	NA
3	\$649,923.97	0.13%	0.00\$	NA	\$0.00	NA (
1	\$262,000.00	0.05%	\$0.00	NA	\$0.00	NA
2	\$439,678.19	0.09%	\$0.00	NA	\$0.00	NA
1	\$276,000.00	0.06%	\$0.00	NA	\$0.00	NA (
1	\$197,500.00	0.04%	\$0.00	NA	\$0.00	NA
3	\$740,600.00	0.15%	\$0.00	NA	\$0.00	NA (
1	\$265,133.80	0.05%	\$0.00	NA	\$0.00	NA (
2	\$453,500.00	0.09%	\$0.00	NA	\$0.00	NA
3	\$638,858.00	0.13%	\$0.00	NA	\$0.00	NA
	2 3 1 1 4 4 1 1 2 3 1 1 2 1 2	2 \$545,900.00 3 \$1,016,000.00 1 \$259,950.00 1 \$189,500.00 1 \$175,641.67 4 \$885,450.00 4 \$920,500.00 1 \$213,924.27 4 \$955,500.00 11 \$2,495,960.12 2 \$362,800.00 3 \$649,923.97 1 \$262,000.00 2 \$439,678.19 1 \$276,000.00 1 \$197,500.00 1 \$197,500.00 1 \$265,133.80 2 \$453,500.00	2 \$545,900.00 0.11% 0 3 \$1,016,000.00 0.2% 0 1 \$259,950.00 0.05% 0 1 \$189,500.00 0.04% 0 1 \$175,641.67 0.04% 0 4 \$885,450.00 0.18% 0 4 \$920,500.00 0.18% 0 1 \$213,924.27 0.04% 0 1 \$2,495,960.12 0.5% 0 2 \$362,800.00 0.07% 0 3 \$649,923.97 0.13% 0 2 \$439,678.19 0.09% 0 1 \$276,000.00 0.06% 0 1 \$197,500.00 0.04% 0 3 \$740,600.00 0.15% 0 1 \$265,133.80 0.05% 0 2 \$453,500.00 0.09% 0	2 \$545,900.00 0.11% 0 \$0.00  3 \$1,016,000.00 0.2% 0 \$0.00  1 \$259,950.00 0.05% 0 \$0.00  1 \$189,500.00 0.04% 0 \$0.00  1 \$175,641.67 0.04% 0 \$0.00  4 \$885,450.00 0.18% 0 \$0.00  4 \$920,500.00 0.18% 0 \$0.00  1 \$213,924.27 0.04% 0 \$0.00  4 \$955,500.00 0.19% 0 \$0.00  2 \$362,800.00 0.07% 0 \$0.00  2 \$3649,923.97 0.13% 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00  1 \$197,500.00 0.04% 0 \$0.00  3 \$740,600.00 0.15% 0 \$0.00  2 \$453,500.00 0.05% 0 \$0.00  2 \$453,500.00 0.05% 0 \$0.00  3 \$740,600.00 0.15% 0 \$0.00  2 \$453,500.00 0.09% 0 \$0.00	2 \$545,900.00 0.11% 0 \$0.00 NA 0 3 \$1,016,000.00 0.2% 0 \$0.00 NA 0 1 \$259,950.00 0.05% 0 \$0.00 NA 0 1 \$189,500.00 0.04% 0 \$0.00 NA 0 1 \$175,641.67 0.04% 0 \$0.00 NA 0 4 \$885,450.00 0.18% 0 \$0.00 NA 0 4 \$920,500.00 0.18% 0 \$0.00 NA 0 4 \$920,500.00 0.18% 0 \$0.00 NA 0 1 \$213,924.27 0.04% 0 \$0.00 NA 0 4 \$955,500.00 0.19% 0 \$0.00 NA 0 2 \$362,800.00 0.07% 0 \$0.00 NA 0 3 \$649,923.97 0.13% 0 \$0.00 NA 0 2 \$439,678.19 0.09% 0 \$0.00 NA 0 1 \$276,000.00 0.06% 0 \$0.00 NA 0 3 \$740,600.00 0.15% 0 \$0.00 NA 0 1 \$265,133.80 0.05% 0 \$0.00 NA 0 2 \$453,500.00 0.09% 0 \$0.00 NA 0	2 \$545,900.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$1,016,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$259,950.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$189,500.00 0.04% 0 \$0.00 NA 0 \$0.00  4 \$885,450.00 0.18% 0 \$0.00 NA 0 \$0.00  4 \$920,500.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$213,924.27 0.04% 0 \$0.00 NA 0 \$0.00  4 \$955,500.00 0.19% 0 \$0.00 NA 0 \$0.00  11 \$2,495,960.12 0.5% 0 \$0.00 NA 0 \$0.00  2 \$362,800.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$262,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00 NA 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00 NA 0 \$0.00  2 \$439,678.19 0.09% 0 \$0.00 NA 0 \$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	\$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$218,400.00	0.04%	0\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$175,000.00	0.04%	0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$627,698.73	0.13%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	14	\$3,067,437.29	0.61%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	12	\$4,618,000.00	0.92%	0\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$288,000.00				0 \$0.00	
BANK OF STANLY	4	\$1,010,800.00	0.2%	0 \$0.00	NA	0 \$0.00	
BANK OF THE WEST	41	\$13,706,290.91	2.74%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$249,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	4	\$1,099,650.00	0.22%	0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82%	\$0.00	NA	0 \$0.00	NA

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BETTER BANKS	1	\$259,890.11	0.05% 0 \$0.00	NA 0 \$0.00	) NA
BLACKHAWK STATE	4	\$1,023,500.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
BANK		ψ1,023,300.00	0.2 /6 0 \$0.00	7 ΝΑΟ ΦΟ.Ο	) IVA
BOEING EMPLOYEES	25	\$6,638,594.07	1.33% 0 \$0.00	NA 0 \$0.00	) NA
CREDIT UNION	23	ψ0,030,374.07	1.55 % 0 \$0.00	σ 14710 φυ.υς	1171
BOULDER VALLEY	3	\$1,077,500.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
CREDIT UNION		Ψ1,077,000.00	0.22 / 0   0   0   0   0	1110000	7
BREMER FINANCIAL	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
CORPORATION		. ,			
BRYN MAWR TRUST	6	\$1,704,000.00	0.34% 0 \$0.00	NA 0 \$0.00	) NA
COMPANY THE					+
CARDINAL FINANCIAL					
COMPANY, LIMITED	4	\$1,078,500.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
PARTNERSHIP					
CARNEGIE	_	Φ0 <b>2</b> € 000 00	0.100 0.00	<b>N</b>	,,,,
MORTGAGE, LLC	3	\$926,800.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
CARROLLTON BANK	3	\$923,450.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
CASTLE & COOKE	1	\$239,683.96	0.05% 0 \$0.00	NA 0 \$0.00	) NA
MORTGAGE, LLC	1	\$239,063.90	0.03 /6 0 \$0.00	) NAO \$0.00	) NA
CBC FEDERAL	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
CREDIT UNION		Ψ330,000.00	0.07 70 0 40.00	σ 11110 φυ.οι	1111
CENTENNIAL	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
LENDING, LLC	2				
CENTRAL BANK	2	\$424,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
CENTRAL					
MORTGAGE	21	\$5,513,504.50	1.1% 0 \$0.00	NA 0 \$0.00	) NA
COMPANY	21	ψ3,313,304.30	1.1 /6 0 40.00		
CENTRAL ONE					1
FEDERAL CREDIT	2	\$798,750.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
UNION					
CENTRAL PACIFIC	4	\$1,152,400.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA
HOME LOANS	4	φ1,1 <i>3</i> 2, <del>4</del> 00.00	0.2370 0 \$0.00	J 11/A U \$0.00	, INA
CENTRAL STATE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
BANK					
CENTREBANK	1	\$251,750.00	0.05% 0 \$0.00		+
CENTRUE BANK	1	\$197,113.02	0.04% 0 \$0.00	NA 0 \$0.00	) NA
CENTURY					
MORTGAGE	11	\$3,318,452.00	0.66% 0 \$0.00	NA 0 \$0.00	) NA
COMPANY, D/B/A CENTURY LENDING					
CFCU COMMUNITY				+ +	+ +
CREDIT UNION	4	\$837,000.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
CHEMICAL BANK	2	\$575,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
CHETCO FEDERAL					
CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA

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				_			
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00				0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$1,203,270.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59		\$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$705,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	3	\$882,000.00	0.18%	0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$217,000.00				0 \$0.00	
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DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$773,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$533,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08% 0 \$0.00		
ESB FINANCIAL	1	\$235,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$302,000.00			NA
FARMERS BANK & TRUST	12	\$3,833,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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	ELANDS FEDERAL EDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ST AMERICAN ERNATIONAL NK	2	\$856,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
FIRS	ST CENTURY NK, NA	1	\$349,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BAN	ST CITIZENS NK & TRUST MPANY OF SC	12	\$3,171,844.25	0.63% (	\$0.00	NA	0 \$0.00	NA
	ST CITIZENS NK NA	4	\$1,079,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	ST COMMUNITY EDIT UNION	1	\$217,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ST COUNTY BANK	3	\$1,206,000.00	0.24% (	0 \$0.00	NA	0 \$0.00	NA (
FIRS	ST FEDERAL NK, FSB	3	\$799,500.00				0 \$0.00	
FIRS SAV ASS	ST FEDERAL YINGS AND LOAN OCIATION OF XEWOOD	5	\$1,363,600.00	0.27% (	0 \$0.00	NA	0 \$0.00	NA(
FIRS	ST FEDERAL YINGS BANK	2	\$412,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAV CHA	ST FEDERAL YINGS BANK OF AMPAIGN BANA	2	\$450,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA(
	ST HERITAGE ANCIAL, LLC	1	\$297,208.10	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRS BAN	ST INTERSTATE NK	23	\$5,915,484.00	1.18%	\$0.00	NA	0 \$0.00	NA
MO	ST MERIT RTGAGE RPORATION	5	\$1,049,000.00	0.21% (	\$0.00	NA	0 \$0.00	NA
FIRS	ST MORTGAGE MPANY, L.L.C.	19	\$4,575,483.00	0.92%	\$0.00	NA	0 \$0.00	NA
FIRS	ST MORTGAGE RPORATION	2	\$575,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
FIRS	ST NATIONAL NK ALASKA	2	\$424,800.00	0.08%	\$0.00	NA	0 \$0.00	NA (
FIRS BAN	ST NATIONAL NK AND TRUST MPANY	2	\$545,200.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
	ST NATIONAL NK OF GILLETTE	2	\$372,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRS	ST NATIONAL NK OF SUFFIELD	2	\$443,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA

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FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	21	\$6,299,290.04	1.26%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$497,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$184,693.85	0.04%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$394,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	22	\$6,556,300.00	1.31% (	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC.	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$263,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$234,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
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GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0 \$0.	00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$378,200.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52% 0 \$0.	00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2% 0 \$0.	00 NA	\$0.00	NA
HAMPDEN BANK	1	\$195,700.00	0.04% 0 \$0.	00 NA	0\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$214,200.00			0.00	NA
HARBORONE CREDIT UNION	3	\$692,000.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
HARVARD SAVINGS BANK	2	\$461,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA
HEARTLAND BANK	17	\$4,729,754.99	0.95% 0 \$0.	00 NA	0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$358,700.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$175,563.20	0.04% 0 \$0.	00 NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12% 0 \$0.	00 NA	\$0.00	NA
HOME STATE BANK	3	\$855,200.00	0.17% 0 \$0.	00 NA	00.00	NA
HOMETOWN BANK	1	\$417,000.00	0.08% 0 \$0.	00 NA	00.00	NA
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
HONOR BANK	2	\$457,200.00	0.09% 0 \$0.	00 NA	0.00\$0	NA
IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04% 0 \$0.		0.00	NA
ILLINI BANK	1	\$201,756.50	0.04% 0 \$0.	00 NA	0.00	NA
ILLINOIS NATIONAL BANK	3	\$651,045.00			\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04% 0 \$0.	00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86% 0 \$0.	00 NA	\$0.00	NA
	1	\$277,500.00	0.06% 0 \$0.	00 NA	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION					
ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93% 0 \$0.00	0 NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6% 0 \$0.00	0 NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6% 0 \$0.00	0 NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$673,200.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
LEADER BANK, N.A.	33	\$11,219,700.00	2.24% 0 \$0.00	0 NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	8				
LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
LIFESTORE BANK	1	\$200,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00			
LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	0 NA 0 \$0.00	NA
MACON BANK, INC.	1	\$228,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
MAGNA BANK	7	\$2,021,885.20	0.4% 0 \$0.00		
MANSFIELD COOPERATIVE BANK	1	\$288,800.00			
MARBLEHEAD BANK	1	\$363,400.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
MARINE BANK	2	\$611,399.12	0.12% 0 \$0.00		1
MARSHFIELD SAVINGS BANK	2		0.07% 0 \$0.00	0 NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00			
MAX CREDIT UNION	1	\$395,250.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA

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MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	5	\$1,490,799.68	0.3% 0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33% 0	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	3	\$822,836.99	0.16% 0	\$0.00	NA (	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16% 0			\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55% 0	\$0.00	NA (	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05% 0	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07% 0	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	3	\$743,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33% 0	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1% 0	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$436,700.00	0.09% 0	\$0.00	NA (	\$0.00	NA
MILFORD BANK, THE	1	\$276,500.00	0.06% 0	\$0.00	NA (	\$0.00	NA
MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57% 0	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$622,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05% 0	\$0.00	NA	\$0.00	NA

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MORGAN FEDERA BANK	L 1	\$188,697.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE AMERICA, INC.	6	\$1,304,100.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE MANAGEMENT CONSULTANTS IN	C 4	\$1,440,300.00	0.29% 0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16% 0 \$0.00	NA 0 \$0.	00 NA
NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
NASSAU EDUCATO FEDERAL CREDIT UNION	ORS 3	\$988,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
NAVY FEDERAL CREDIT UNION	1	\$185,400.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$748,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
NEWTOWN SAVIN BANK	GS 5	\$1,409,000.00	0.28% 0 \$0.00	NA 0 \$0.	00 NA
NORTHAMPTON COOPERATIVE BA	NK 2	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
NORTHEAST BANI FSB		\$210,400.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04% 0 \$0.00	) NA 0 \$0.	00 NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,641,402.12	0.53% 0 \$0.00	) NA 0 \$0.	00 NA
NORTHWEST PLUS CREDIT UNION	5 1	\$179,957.27	0.04% 0 \$0.00	NA 0 \$0.	00 NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,077,470.83	0.42% 0 \$0.00	) NA 0 \$0.	00 NA
NORWOOD COOPERATIVE BA	NK 2	\$542,500.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1% 0 \$0.00	0 NA 0 \$0.	00 NA

6	\$1,557,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2		0.12% 0 \$0.00		NA
1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,401,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$209,723.46	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
4	\$944,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,196,590.84	0.44% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,803,080.68	0.76% 0 \$0.00	NA 0 \$0.00	NA
3	\$745,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$176,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,058,204.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,256,202.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,440,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$805,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,300.00 2 \$612,500.00 1 \$368,000.00 8 \$2,401,500.00 1 \$209,723.46 1 \$188,000.00 1 \$192,000.00 1 \$227,000.00 1 \$352,000.00 1 \$352,000.00 1 \$417,000.00 1 \$228,500.00 1 \$320,000.00 1 \$320,000.00 6 \$2,196,590.84 12 \$3,803,080.68 3 \$745,500.00 1 \$176,200.00 1 \$1,058,204.66 4 \$1,256,202.00 1 \$224,000.00 4 \$805,000.00	1       \$218,300.00       0.04% 0 \$0.00         2       \$612,500.00       0.12% 0 \$0.00         1       \$368,000.00       0.07% 0 \$0.00         8       \$2,401,500.00       0.48% 0 \$0.00         1       \$209,723.46       0.04% 0 \$0.00         1       \$188,000.00       0.04% 0 \$0.00         1       \$192,000.00       0.04% 0 \$0.00         1       \$227,000.00       0.05% 0 \$0.00         1       \$352,000.00       0.07% 0 \$0.00         4       \$944,000.00       0.19% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         1       \$228,500.00       0.05% 0 \$0.00         1       \$320,000.00       0.06% 0 \$0.00         2       \$3,803,080.68       0.76% 0 \$0.00         3       \$745,500.00       0.15% 0 \$0.00         3       \$1,058,204.66       0.21% 0 \$0.00         4       \$1,256,202.00       0.25% 0 \$0.00         3       \$1,440,000.00       0.04% 0 \$0.00         4       \$805,000.00       0.16% 0 \$0.00	1 \$218,300.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$612,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$368,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$2,401,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$209,723.46 0.04% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3228,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3320,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3320,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$3320,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$32196,590.84 0.44% 0 \$0.00 NA 0 \$0.00 1 \$33803,080.68 0.76% 0 \$0.00 NA 0 \$0.00 1 \$176,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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NA
NA

REDWOOD CREDIT UNION	3	\$838,600.00	0.17%	0 \$0.00	) NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
RPM MORTGAGE, INC.	41	\$15,859,500.00	3.17%	0 \$0.00	) NA	0 \$0.00	NA
RSI BANK	2	\$647,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04%	0 \$0.00	) NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$384,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
SALAL CREDIT UNION	2	\$587,350.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,737,472.63	0.55%	0 \$0.00	) NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,734,200.00	0.35%	0 \$0.00	) NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$520,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$255,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,209,000.00	0.24%	0 \$0.00	) NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$819,000.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$176,772.16	0.04%	0 \$0.00	) NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$287,640.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$309,500.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA (
SIUSLAW BANK	1	\$237,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$227,500.00	0.05%	0.00	NA	0 \$0.00	NA

SOUND COMMUNITY BANK							
SOUTHERN BANK & TRUST COMPANY	1	\$231,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$721,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
ST. MARYS BANK	3	\$576,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	4	\$933,870.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$435,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$318,700.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF THE LAKES	3	\$816,330.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
STEARNS LENDING, INC.	3	\$1,011,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,250.00	0.13% 0	\$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL	2	\$717,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (

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2	\$420,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$338,563.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,370.26	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$580,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,946,296.13	0.59% 0 \$0.00	NA 0 \$0.00	NA
3	\$663,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$684,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,826,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$958,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,410.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,300,510.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$567,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$653,000.00		NA 0 \$0.00	NA
1	\$237,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,462,313.22	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,448.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 8 3 2 1 10 1 1 10 1 1 3 1 5 2	1 \$338,563.63  1 \$182,370.26  1 \$580,000.00  8 \$2,946,296.13  3 \$663,500.00  2 \$684,000.00  1 \$340,000.00  1 \$2,826,800.00  4 \$958,600.00  1 \$417,000.00  1 \$220,410.00  5 \$1,300,510.00  3 \$567,700.00  1 \$186,000.00  1 \$237,500.00  5 \$1,462,313.22  2 \$440,000.00	1       \$338,563.63       0.07% 0 \$0.00         1       \$182,370.26       0.04% 0 \$0.00         1       \$580,000.00       0.12% 0 \$0.00         8       \$2,946,296.13       0.59% 0 \$0.00         3       \$663,500.00       0.13% 0 \$0.00         1       \$340,000.00       0.07% 0 \$0.00         1       \$340,000.00       0.57% 0 \$0.00         1       \$2,826,800.00       0.57% 0 \$0.00         4       \$958,600.00       0.19% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         1       \$220,410.00       0.04% 0 \$0.00         5       \$1,300,510.00       0.26% 0 \$0.00         1       \$186,000.00       0.04% 0 \$0.00         3       \$653,000.00       0.13% 0 \$0.00         1       \$237,500.00       0.05% 0 \$0.00         5       \$1,462,313.22       0.29% 0 \$0.00         2       \$440,000.00       0.09% 0 \$0.00	1 \$338,563.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,370.26 0.04% 0 \$0.00 NA 0 \$0.00 1 \$580,000.00 0.12% 0 \$0.00 NA 0 \$0.00 8 \$2,946,296.13 0.59% 0 \$0.00 NA 0 \$0.00 3 \$663,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$684,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$2.826,800.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,410.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,300,510.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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UMPQUA BANK	11	\$2,698,502.79	0.54% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK &	12	\$4,114,438.29	0.82% 0 \$0.00	NA 0 \$0.00	NA
TRUST	12	ψτ,11τ,τ30.27	0.0270 0 \$0.00	11/10 φ0.00	11/1
UNITED BANK OF	2	\$576,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION		φ270,000.00	0.12 /0 0 40.00	1110 00.00	1111
UNITED COMMUNITY	4	\$1,054,309.58	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK		, , ,			·
UNITED SECURITY	2	\$495,774.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, INC		·			
UNITUS COMMUNITY	7	\$2,034,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	2	¢454.050.00	0.00% 0.00		
UNITY BANK	2	\$454,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL					
AMERICAN MORTGAGE	1	\$382,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
UNIVEST NATIONAL					
BANK AND TRUST	2	\$707,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CO.	_	φ, σ, σσσισσ			1,112
VERMONT FEDERAL		<b>44.004.206.4</b>	0.20~ 0.00	27.4 0 40.00	27.1
CREDIT UNION	8	\$1,894,396.15	0.38% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE	2	¢740,000,00	0.150/ 0.00 00	NIA O CO OO	NIA
COMPANY	2	\$749,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT	2	\$463,402.73	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION		φ405,402.75	0.09% 0 \$0.00	NA 0 50.00	IVA
W.R. STARKEY	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLP	1	Ψ500,000.00	0.00 % 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
WAKEFIELD					
CO-OPERATIVE	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK					
WASHINGTON STATE		** ***			
EMPLOYEES CREDIT	9	\$1,903,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION					
WASHINGTON TRUST BANK	1	\$196,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL			<del>                                     </del>	<del>                                     </del>	
CREDIT UNION	6	\$1,479,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	6	\$1,447,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN	U				
CREDIT UNION	4	\$1,018,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT					
UNION	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK,					
F.S.B.	1	\$253,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WESTMARK CREDIT		<b>0001</b> 500 500	0.05% 6 + 6 - 5	****	
UNION	1	\$301,633.12	0.06% 0 \$0.00	NA 0 \$0.00	NA
 •					

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	WILMINGTON TRUST	2	\$461,000.00	0.09% 0	\$0.00	NA	0\$	60.00	NA
	COMPANY WINTER HILL BANK, FSB	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$	60.00	
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$	60.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$1,033,984.84	0.21% 0	\$0.00	NA	0\$	60.00	NA
	Unavailable	285	\$85,512,047.98	17.05% 0	\$0.00	NA	0\$	00.00	NA
Total		1,720	\$499,976,093.75	100% 0			_	60.00	
		, —			<u> </u>		Ħ		
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,020,700.00	0.17% 0	\$0.00	NA	0\$	60.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12% 0	\$0.00	NA	0\$	60.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13% 0	\$0.00	NA	0\$	60.00	NA
	ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54% 0	\$0.00	NA	0\$	80.00	NA
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03% 0	\$0.00	NA	0\$	80.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38% 0	\$0.00	NA	0\$	80.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07% 0	\$0.00	NA	0\$	60.00	NA
	ADVANTAGE BANK	2	\$505,000.00	0.08%	\$0.00	NA	0\$	80.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07% 0	\$0.00	NA	0\$	80.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA	0\$	60.00	NA
	ALERUS FINANCIAL	1	\$204,800.00	0.03% 0	\$0.00	NA	0\$	0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16% 0	\$0.00	NA	0\$	60.00	NA
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.03% 0	\$0.00	NA	0\$	80.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1% 0	\$0.00	NA	0\$	60.00	NA
	AMARILLO NATIONAL BANK	1	\$175,230.00	0.03% 0	\$0.00	NA	0\$	60.00	NA
	AMEGY MORTGAGE	4	\$1,032,100.00	0.17% 0	\$0.00	NA	0\$	0.00	NA
		15	\$3,403,169.00	0.57% 0	\$0.00	NA	0 \$	60.00	NA

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAHOMEKEY, INC	1	\$254,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	4	\$862,574.02	0.14% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK CENTER	1	\$188,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	23	\$5,706,000.00	0.95% 0	\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17% 0	\$0.00	NA	0 \$0.00	NA (
ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	2	\$586,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA (

AURORA FINANCIAL GROUP INC.	3	\$895,900.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	1	\$400,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA (
BANCORPSOUTH BANK	31	\$8,051,332.38	1.34% 0	\$0.00			\$0.00	NA
BANK MUTUAL	12	\$2,839,115.09	0.47% 0	\$0.00	NA	0	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO.	2	\$433,100.00				0	\$0.00	NA
BANK OF AKRON	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA (
BANK OF HAWAII	17	\$5,895,000.00	0.98% 0	\$0.00	NA	0	\$0.00	NA (
BANK OF THE WEST	60	\$20,857,444.26	3.48% 0	\$0.00	NA	0	\$0.00	NA (
BANK OF WASHINGTON	1	\$248,280.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
BANK OF WESTON	1	\$180,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA (
BANK OF WHITTIER, NA	1	\$370,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,429,972.24				0	\$0.00	NA
BANNER BANK	1	\$193,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	3	\$581,248.99	0.1% 0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	9	\$2,983,875.00	0.5% 0	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	7	\$2,001,468.50	0.33% 0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$196,000.00	0.03% 0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	2	\$625,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,227,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76% 0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$329,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA (
BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35% 0	\$0.00	NA	0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$355,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA
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CARDINAL FINANCIAL COMPANY, LIMIT PARTNERSHIP	ED 5	\$1,282,220.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BA	NK 6	\$1,837,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5 4	\$1,392,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFICATION HOME LOANS	C 7	\$2,621,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$948,974.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDII		\$3,440,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA(
CFCU COMMUNIT CREDIT UNION	ΓY 2	\$496,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CHETCO FEDERA CREDIT UNION	L 2	\$615,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERA CREDIT UNION	AL 3	\$988,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK ( NORTHERN KENTUCKY	OF 1	\$236,184.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	. 1	\$286,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK STORM LAKE	OF 1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS STATE BANK	2	\$382,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$189,600.00			NA (
	2	\$752,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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7	\$1,898,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
6	\$1,535,041.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$314,900.00	0.05%	\$0.00	NA	0 \$0.00	NA (
1	\$199,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$227,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$400,350.00	0.07%	\$0.00	NA	0 \$0.00	NA (
2	\$518,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$613,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$484,662.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$224,500.00	0.04% (	\$0.00	NA	0 \$0.00	NA(
2	\$550,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
2	\$428,700.00	0.07%	\$0.00	NA	0 \$0.00	NA (
2	\$514,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$722,634.00	0.12%	\$0.00	NA	0 \$0.00	NA (
3	\$1,005,800.00	0.17% (	\$0.00	NA	0 \$0.00	NA (
1	\$177,000.00	0.03%	\$0.00	NA	0 \$0.00	
1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	6 1 1 1 1 1 2 3 2 1 2 2 3 3 1	6 \$1,535,041.00  1 \$314,900.00  1 \$199,000.00  1 \$220,000.00  1 \$227,500.00  2 \$518,400.00  2 \$518,400.00  2 \$484,662.00  1 \$224,500.00  2 \$550,000.00  2 \$550,000.00  2 \$514,000.00  2 \$514,000.00  3 \$722,634.00  3 \$1,005,800.00  1 \$177,000.00	6 \$1,535,041.00 0.26% 0 1 \$314,900.00 0.05% 0 1 \$199,000.00 0.03% 0 1 \$2200,000.00 0.03% 0 1 \$227,500.00 0.04% 0 1 \$400,350.00 0.07% 0 2 \$518,400.00 0.09% 0 3 \$613,300.00 0.1% 0 2 \$484,662.00 0.08% 0 1 \$224,500.00 0.04% 0 2 \$550,000.00 0.09% 0 1 \$280,000.00 0.09% 0 2 \$428,700.00 0.07% 0 2 \$514,000.00 0.09% 0 3 \$722,634.00 0.12% 0 3 \$1,005,800.00 0.17% 0 1 \$177,000.00 0.03% 0	6 \$1,535,041.00 0.26% 0 \$0.00  1 \$314,900.00 0.05% 0 \$0.00  1 \$199,000.00 0.03% 0 \$0.00  1 \$220,000.00 0.03% 0 \$0.00  1 \$227,500.00 0.04% 0 \$0.00  1 \$4400,350.00 0.07% 0 \$0.00  2 \$518,400.00 0.09% 0 \$0.00  2 \$484,662.00 0.08% 0 \$0.00  1 \$224,500.00 0.04% 0 \$0.00  2 \$550,000.00 0.04% 0 \$0.00  2 \$550,000.00 0.09% 0 \$0.00  2 \$428,700.00 0.05% 0 \$0.00  2 \$428,700.00 0.07% 0 \$0.00  3 \$722,634.00 0.12% 0 \$0.00  3 \$1,005,800.00 0.03% 0 \$0.00  1 \$177,000.00 0.03% 0 \$0.00	6 \$1,535,041.00 0.26% 0 \$0.00 NA  1 \$314,900.00 0.05% 0 \$0.00 NA  1 \$199,000.00 0.03% 0 \$0.00 NA  1 \$220,000.00 0.03% 0 \$0.00 NA  1 \$227,500.00 0.04% 0 \$0.00 NA  1 \$400,350.00 0.07% 0 \$0.00 NA  2 \$518,400.00 0.09% 0 \$0.00 NA  2 \$484,662.00 0.08% 0 \$0.00 NA  1 \$224,500.00 0.04% 0 \$0.00 NA  2 \$550,000.00 0.04% 0 \$0.00 NA  1 \$224,500.00 0.09% 0 \$0.00 NA  2 \$550,000.00 0.09% 0 \$0.00 NA  2 \$5514,000.00 0.05% 0 \$0.00 NA  2 \$428,700.00 0.07% 0 \$0.00 NA  2 \$514,000.00 0.07% 0 \$0.00 NA  3 \$722,634.00 0.12% 0 \$0.00 NA  3 \$1,005,800.00 0.17% 0 \$0.00 NA  1 \$177,000.00 0.03% 0 \$0.00 NA	6 \$1,535,041.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$314,900.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$199,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$227,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$400,350.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$518,400.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$484,662.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$224,500.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$550,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$550,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$550,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$5514,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$514,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$722,634.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$1,005,800.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$177,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$177,000.00 0.03% 0 \$0.00 NA 0 \$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$306,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$600,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$477,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$320,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$643,500.00	0.11% (	\$0.00	NA	0 \$0.00	NA (
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22% (	\$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$255,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$247,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
EAST WEST BANK	2	\$375,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMPANI, MC.	3	\$872,752.74	0.15%	\$0.00	NA	0 \$0.00	NA
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ENT FEDERAL CREDIT UNION							
ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$186,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	11	\$3,365,900.00	0.56%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$909,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK	1	\$265,000.00	0.04%			0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	3	\$989,250.00	0.17% (	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	4	\$1,192,800.00		\$0.00		0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	9	\$2,460,520.00	0.41% (	\$0.00	NA	0 \$0.00	NA

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	<b>***</b>	0.067	40.00	27.	0.40.00	
1	\$387,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
19	\$5,685,715.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,855,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
19	\$5,175,052.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,464,300.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	<b>*==</b> 0.000.00	0.4544				
3	\$758,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
4	\$890,900.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$262,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
					<u>l</u>	
1	\$178 949 00	0.03%.0	\$0.00	NΔ	00.02	NA
1	φ170,949.00	0.03 /6 0	φυ.υυ	INA	υ φυ.υυ	IVA
	<b>****</b>	0.0544.0				
1	\$372,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$204.200.00	0.07% 0	\$0.00	NI A	00.00	NA
2	\$394,300.00	0.07%0	\$0.00	INA	0 30.00	INA
1	\$235,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,124,875.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
			<del>                                     </del>			
4	\$963,900.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
21	\$7,214,824.66	1.2% 0	\$0.00	NA	0 \$0.00	NA
24	\$11 593 <i>4</i> 55 70	1 94% 0	\$0.00	NΔ	0 \$0 00	NA
۷4	Ψ11,5/5,455.70	1.74 /0 0	ψυ.υυ	INA	υ ψυ.υυ	11/1
11	\$3,305,900.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	. , ,					
3	\$882,500.00	0.15%0	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
		+				
3	\$791,552.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$367,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
1						
1	ΦΔΟΟ,ΟΟΟ.ΟΟ	0.05%	φυ.υυ	INA	U \$U.UU	NA
	19 5 3 4 1 1 1 2 1 4 21 24 11 3 1	19 \$5,685,715.00  7 \$1,855,400.00  19 \$5,175,052.00  5 \$1,464,300.00  4 \$890,900.00  1 \$262,800.00  1 \$178,949.00  1 \$372,000.00  2 \$394,300.00  4 \$1,124,875.00  4 \$963,900.00  4 \$1,124,875.00  4 \$963,900.00  21 \$7,214,824.66  24 \$11,593,455.70  11 \$3,305,900.00  3 \$882,500.00  1 \$220,000.00  3 \$791,552.00  1 \$367,500.00	19       \$5,685,715.00       0.95% 0         7       \$1,855,400.00       0.31% 0         19       \$5,175,052.00       0.86% 0         5       \$1,464,300.00       0.24% 0         3       \$758,000.00       0.13% 0         4       \$890,900.00       0.15% 0         1       \$262,800.00       0.04% 0         1       \$178,949.00       0.03% 0         1       \$372,000.00       0.06% 0         2       \$394,300.00       0.07% 0         4       \$1,124,875.00       0.19% 0         4       \$963,900.00       0.16% 0         21       \$7,214,824.66       1.2% 0         24       \$11,593,455.70       1.94% 0         1       \$3,305,900.00       0.55% 0         3       \$882,500.00       0.15% 0         1       \$220,000.00       0.04% 0         3       \$791,552.00       0.13% 0         1       \$367,500.00       0.06% 0	19       \$5,685,715.00       0.95% 0       \$0.00         7       \$1,855,400.00       0.31% 0       \$0.00         19       \$5,175,052.00       0.86% 0       \$0.00         5       \$1,464,300.00       0.24% 0       \$0.00         4       \$890,900.00       0.13% 0       \$0.00         1       \$262,800.00       0.04% 0       \$0.00         1       \$178,949.00       0.03% 0       \$0.00         1       \$372,000.00       0.06% 0       \$0.00         2       \$394,300.00       0.07% 0       \$0.00         4       \$1,124,875.00       0.19% 0       \$0.00         4       \$963,900.00       0.16% 0       \$0.00         21       \$7,214,824.66       1.2% 0       \$0.00         24       \$11,593,455.70       1.94% 0       \$0.00         11       \$3,305,900.00       0.55% 0       \$0.00         3       \$882,500.00       0.15% 0       \$0.00         3       \$791,552.00       0.13% 0       \$0.00         1       \$367,500.00       0.06% 0       \$0.00	19 \$5,685,715.00 0.95% 0 \$0.00 NA  7 \$1,855,400.00 0.31% 0 \$0.00 NA  19 \$5,175,052.00 0.86% 0 \$0.00 NA  5 \$1,464,300.00 0.24% 0 \$0.00 NA  3 \$758,000.00 0.13% 0 \$0.00 NA  4 \$890,900.00 0.15% 0 \$0.00 NA  1 \$262,800.00 0.04% 0 \$0.00 NA  1 \$178,949.00 0.03% 0 \$0.00 NA  1 \$372,000.00 0.06% 0 \$0.00 NA  2 \$394,300.00 0.07% 0 \$0.00 NA  1 \$235,000.00 0.04% 0 \$0.00 NA  4 \$1,124,875.00 0.19% 0 \$0.00 NA  4 \$963,900.00 0.16% 0 \$0.00 NA  21 \$7,214,824.66 1.2% 0 \$0.00 NA  22 \$37,214,824.66 1.2% 0 \$0.00 NA  3 \$882,500.00 0.15% 0 \$0.00 NA  1 \$3,305,900.00 0.55% 0 \$0.00 NA  3 \$882,500.00 0.15% 0 \$0.00 NA  1 \$220,000.00 0.04% 0 \$0.00 NA  3 \$882,500.00 0.15% 0 \$0.00 NA  3 \$791,552.00 0.13% 0 \$0.00 NA	19 \$5,685,715.00 0.95% 0 \$0.00 NA 0 \$0.00  7 \$1,855,400.00 0.31% 0 \$0.00 NA 0 \$0.00  19 \$5,175,052.00 0.86% 0 \$0.00 NA 0 \$0.00  5 \$1,464,300.00 0.24% 0 \$0.00 NA 0 \$0.00  4 \$890,900.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$262,800.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$178,949.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$372,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$235,000.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$1,124,875.00 0.19% 0 \$0.00 NA 0 \$0.00  4 \$963,900.00 0.16% 0 \$0.00 NA 0 \$0.00  4 \$963,900.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$3,305,900.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$20,000.00 NA 0 \$0.00 NA 0 \$0.00

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FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	32	\$9,511,726.90	1.59%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$700,000.00	0.12%			0 \$0.00	
GATEWAY BUSINESS	1	\$296,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK		, ,		1			
GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$427,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	0 \$0.00	NA	0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$272,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,452,700.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$355,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$887,000.00	0.15%			0 \$0.00	
HARVARD SAVINGS BANK	1	\$204,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY	2	\$445,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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EMPLOYEES CREDIT UNION							
HAWAII NATIONAL BANK	1	\$791,979.22	0.13% 0	\$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	11	\$3,249,900.00	0.54% 0	\$0.00	NA	0 \$0.00	NA (
HIWAY FEDERAL CREDIT UNION	2	\$623,500.00	0.1% 0			0 \$0.00	NA
HOME FEDERAL BANK	5	\$974,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$825,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	1	\$184,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
HONOR BANK	1	\$408,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
HOOSAC BANK	1	\$218,500.00	0.04%	\$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$187,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07% 0	\$0.00	NA	0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

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KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71% 0	\$0.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03% 0	\$0.00 NA	0 \$0.00	NA (
LA SALLE STATE BANK	1	\$184,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72% 0	\$0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7% 0	\$0.00 NA	0 \$0.00	) NA(
LANDMARK CREDIT UNION	2	\$384,720.38	0.06% 0	\$0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	37	\$12,864,000.00	2.15% 0	\$0.00 NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY BANK	1	\$226,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
LIFESTORE BANK	2	\$620,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46% 0	\$0.00 NA	0 \$0.00	NA
MACON BANK, INC.	1	\$250,400.00	0.04% 0		0 \$0.00	
MAGNA BANK	9	\$2,773,967.82	0.46% 0	\$0.00 NA	0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$290,000.00	0.05% 0	\$0.00 NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
MARINE BANK	6	\$1,617,733.00	0.27% 0	\$0.00 NA	0 \$0.00	NA (
MARQUETTE BANK	2	\$593,800.00	0.1% 0	\$0.00 NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00 NA	0 \$0.00	) NA(
MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15% 0	\$0.00 NA	0 \$0.00	) NA(
MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC.	11	\$2,687,000.00	0.45%	\$0.00 NA	0 \$0.00	NA
MERCANTILE BANK	1	\$229,516.53	0.04% 0 5	\$0.00 NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11% 0 5	\$0.00 NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62% 0.5	\$0.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13% 0.5	\$0.00 NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$496,200.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06% 0 5	\$0.00 NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39% 0	\$0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$293,750.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33% 0	\$0.00 NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$192,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA (
MILFORD BANK, THE	2	\$540,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79% 0	\$0.00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$783,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$914,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$218,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04% 0 5	\$0.00 NA	0 \$0.00	NA

1	\$208,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$268,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$458,071.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
RS 1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
F 3	\$723,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,387,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$595,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,139,899.01	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$254,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,713,231.46	0.45% 0 \$0.00	NA 0 \$0.00	NA
19	\$4,776,287.71	0.8% 0 \$0.00	NA 0 \$0.00	NA
2 K	\$564,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$581,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$733,969.55	0.12% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,883,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
5	\$2,056,375 00	0.34% 0 \$0 00	NA 0 \$0.00	NA
			t	NA (
G 1				NA
7	\$1,887,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 RS 1 F 3 6 3 8 8 1 1 8 2 3 1 1 6 4 G 1 1 6 4 G 1 1	1 \$194,600.00  1 \$185,000.00  1 \$268,000.00  2 \$458,071.05  RS 1 \$200,000.00  6 \$1,387,200.00  3 \$595,500.00  8 \$2,139,899.01  1 \$254,000.00  8 \$2,713,231.46  19 \$4,776,287.71  K 2 \$564,700.00  3 \$733,969.55  10 \$2,883,000.00  5 \$2,056,375.00  4 \$1,156,000.00  6 \$1,156,000.00  7 \$217,000.00	1 \$194,600.00 0.03% 0 \$0.00  1 \$185,000.00 0.03% 0 \$0.00  1 \$268,000.00 0.04% 0 \$0.00  2 \$458,071.05 0.08% 0 \$0.00  RS 1 \$200,000.00 0.12% 0 \$0.00  6 \$1,387,200.00 0.12% 0 \$0.00  3 \$595,500.00 0.1% 0 \$0.00  8 \$2,139,899.01 0.36% 0 \$0.00  8 \$2,713,231.46 0.45% 0 \$0.00  19 \$4,776,287.71 0.8% 0 \$0.00  19 \$4,776,287.71 0.8% 0 \$0.00  10 \$2,883,000.00 0.1% 0 \$0.00  3 \$733,969.55 0.12% 0 \$0.00  4 \$1,156,000.00 0.04% 0 \$0.00  5 \$2,056,375.00 0.34% 0 \$0.00  4 \$1,156,000.00 0.19% 0 \$0.00  3 \$217,000.00 0.04% 0 \$0.00	1 \$194,600.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$268,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$458,071.05 0.08% 0 \$0.00 NA 0 \$0.00  RS 1 \$200,000.00 0.03% 0 \$0.00 NA 0 \$0.00  6 \$1,387,200.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$595,500.00 0.1% 0 \$0.00 NA 0 \$0.00  S 8 \$2,139,899.01 0.36% 0 \$0.00 NA 0 \$0.00  1 \$254,000.00 0.04% 0 \$0.00 NA 0 \$0.00  8 \$2,713,231.46 0.45% 0 \$0.00 NA 0 \$0.00  19 \$4,776,287.71 0.8% 0 \$0.00 NA 0 \$0.00  K 2 \$564,700.00 0.09% 0 \$0.00 NA 0 \$0.00  K 2 \$581,000.00 0.1% 0 \$0.00 NA 0 \$0.00  3 \$733,969.55 0.12% 0 \$0.00 NA 0 \$0.00  10 \$2,883,000.00 0.48% 0 \$0.00 NA 0 \$0.00  11 \$2,883,000.00 0.48% 0 \$0.00 NA 0 \$0.00  12 \$2,883,000.00 0.48% 0 \$0.00 NA 0 \$0.00  13 \$2,883,000.00 0.48% 0 \$0.00 NA 0 \$0.00  14 \$1,156,000.00 0.19% 0 \$0.00 NA 0 \$0.00  15 \$2,056,375.00 0.34% 0 \$0.00 NA 0 \$0.00  16 \$217,000.00 0.04% 0 \$0.00 NA 0 \$0.00

OLD SECOND NATIONAL BANK					
OMNIAMERICAN BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$234,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$206,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,811,808.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,657,326.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	2	\$693,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,119,443.85	0.19% 0 \$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST					
PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$195,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$193,870.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$608,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	5	\$1,211,264.23	0.2% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$253,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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RPM MORTGAGE, INC.	42	\$15,591,400.00	2.6%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	3	\$750,237.24	0.13%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$449,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$195,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
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SPENCER SAVINGS BANK	3	\$629,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$778,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK AND TRUST	4	\$1,029,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$201,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
STEARNS LENDING, INC.	1	\$209,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
STERLING SAVINGS BANK	2	\$471,344.10	0.08% 0 \$0.00	NA 0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$480,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,880.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$405,465.36	0.07% 0 \$0.00	NA 0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

FE	JNCOAST SCHOOLS EDERAL CREDIT NION	2	\$421,613.97	0.07% (	\$0.00	NA	0 \$0.00	NA
	JPERIOR FEDERAL REDIT UNION	3	\$897,978.69	0.15%	\$0.00	NA	0 \$0.00	NA
FE	AMPA BAY EDERAL CREDIT NION	1	\$343,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	EACHERS FEDERAL REDIT UNION	5	\$1,541,236.00	0.26%	\$0.00	NA	0 \$0.00	NA
	ELCOM CREDIT NION	2	\$577,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
	HE CALIFORNIA REDIT UNION	3	\$1,157,279.06	0.19%	\$0.00	NA	0 \$0.00	NA
	HE FIRST ATIONAL BANK	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TH	HE GOLDEN 1 REDIT UNION	3	\$647,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TH BA	HE NATIONAL ANK OF IDIANAPOLIS	5	\$1,699,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
BA	HE NATIONAL ANK OF OAK ARBOR	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
TH	HE PARK BANK	4	\$1,063,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	HINK MUTUAL ANK	7	\$1,790,600.00		\$0.00		0 \$0.00	NA
	HIRD FEDERAL AVINGS BANK	3	\$1,063,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FE	HREE RIVERS EDERAL CREDIT NION	3	\$709,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
	OPLINE FEDERAL REDIT UNION	3	\$690,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
	OWER FEDERAL REDIT UNION	6	\$1,658,103.00	0.28%	\$0.00	NA	0 \$0.00	NA
BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	2	\$417,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
	OWN & COUNTRY ANK OF QUINCY	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ТБ	RAVIS CREDIT NION	2	\$737,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ТБ	RISTAR BANK	1	\$252,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
TF FI	RUMARK NANCIAL CREDIT NION	4	\$873,452.18				0 \$0.00	
		2	\$430,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
	<u> </u>				-	-		-

TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
UMPQUA BANK	9	\$2,934,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00		NA 0 \$0.00	NA
UNITED BANK	1	\$417,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	10	\$3,395,666.50		NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$187,794.37	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$232,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$639,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00		NA 0 \$0.00	NA
UNITY BANK	2	\$389,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,484,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$698,910.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	3	\$926,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$415,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$1,094,428.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,021,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON TRUST BANK	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$227,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	9	\$1,809,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,122,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$245,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$839,161.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,016,054.81	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	300	\$87,370,215.29	14.69% 0 \$0.00	NA 0 \$0.00	NA
Total		2,056	\$598,792,027.78	100% 0 \$0.00	0 \$0.00	(
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$773,350.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$175,954.42	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$509,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$264,289.78	0.13% 0 \$0.00	NA 0 \$0.00	NA

UNION						
SAVINGS BANK   2   S469,200.00   0,23% 0 \$0.00   NA 0 \$	FEDERAL CREDIT	3	\$750,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE FEDERAL   1   \$410,500.00   0.21%   0   \$0.00   NA 0		2	\$469,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK, TERREL   2	HERITAGE FEDERAL	1	\$410,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK, WICHITA FALLS   \$615,300.00   0.31%   0 \$0.00   NA   0 \$0.00   N	NATIONAL BANK,	2	\$576,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B.   3   \$854,800.00   0.43%   080.00   NA   0	NATIONAL BANK,	2	\$615,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 8 \$2,205,334.00		3	\$854,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$505,650.00 0.25% 0\$0.00 NA 0\$0.00 NA UNION  ASSOCIATED BANK, NA 10 \$2,846,800.00 1.42% 0\$0.00 NA 0\$0.00 NA AUBURNBANK 1 \$309,582.42 0.15% 0\$0.00 NA 0\$0.00 NA AURORA FINANCIAL GROUP INC. 1 \$352,000.00 0.18% 0\$0.00 NA 0\$0.00 NA BANK FIRST NATIONAL 2 \$528,000.00 0.26% 0\$0.00 NA 0\$0.00 NA BANK MUTUAL 8 \$2,161,293.19 1.08% 0\$0.00 NA 0\$0.00 NA BANK OF STANLY 1 \$302,000.00 0.15% 0\$0.00 NA 0\$0.00 NA BANK OF THE WEST 13 \$4,242,604.94 2.12% 0\$0.00 NA 0\$0.00 NA BANK OF WHITTIER, NA BANK TEXAS, NATIONAL 1 \$183,200.00 0.09% 0\$0.00 NA 0\$0.00 NA BANK OF WHITTIER, NA BANK	FINANCIAL	1	\$289,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT 2 \$505,650.00 0.25% 0\$0.00 NA 0\$0.00 NA UNION  ASSOCIATED BANK, NA 10 \$2,846,800.00 1.42% 0\$0.00 NA 0\$0.00 NA AUBURNBANK 1 \$309,582.42 0.15% 0\$0.00 NA 0\$0.00 NA AURORA FINANCIAL GROUP INC. 1 \$352,000.00 0.18% 0\$0.00 NA 0\$0.00 NA BANK FIRST NATIONAL 2 \$528,000.00 0.26% 0\$0.00 NA 0\$0.00 NA BANK MUTUAL 8 \$2,161,293.19 1.08% 0\$0.00 NA 0\$0.00 NA BANK OF STANLY 1 \$302,000.00 0.15% 0\$0.00 NA 0\$0.00 NA BANK OF THE WEST 13 \$4,242,604.94 2.12% 0\$0.00 NA 0\$0.00 NA BANK OF WHITTIER, NA BANK TEXAS, NATIONAL 1 \$183,200.00 0.09% 0\$0.00 NA 0\$0.00 NA BANK OF WHITTIER, NA BANK	ANCHORBANK FSB	8	\$2,205,334.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
NA	EMPLOYEES CREDIT	2				
AUBURNBANK 1 \$309,582.42 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA AURORA FINANCIAL GROUP INC. 1 \$352,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N		10	\$2,846,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.  BANCORPSOUTH 11 \$3,058,359.10 1.53% 0 \$0.00 NA N		1	\$309.582.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH   11   \$3,058,359.10   1.53%   0 \$0.00   NA   0 \$0.	AURORA FINANCIAL	1				
NATIONAL   2   \$528,000.00   0.26%   0\$0.00   NA   0\$0.0	BANCORPSOUTH	11	\$3,058,359.10	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII         6         \$2,917,000.00         1.46% 0 \$0.00         NA 0 \$0.00         NA           BANK OF STANLY         1         \$302,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           BANK OF THE WEST         13         \$4,242,604.94         2.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WHITTIER, NA         1         \$238,100.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$183,200.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BANKERS FINANCIAL GROUP INC.         1         \$186,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT         2         \$912,000.00         0.46% 0 \$0.00         NA         0.00         NA		2	\$528,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII         6         \$2,917,000.00         1.46% 0 \$0.00         NA 0 \$0.00         NA           BANK OF STANLY         1         \$302,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           BANK OF THE WEST         13         \$4,242,604.94         2.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WHITTIER, NA         1         \$238,100.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$183,200.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BANKERS FINANCIAL GROUP INC.         1         \$186,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT         2         \$912,000.00         0.46% 0 \$0.00         NA         0.00         NA		8	\$2,161,293.19	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST         13         \$4,242,604.94         2.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WASHINGTON         1         \$238,100.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WHITTIER, NA         1         \$216,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$183,200.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BANKERS FINANCIAL GROUP INC.         1         \$186,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT         2         \$912,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA	BANK OF HAWAII	6	\$2,917,000.00			NA
BANK OF THE WEST         13         \$4,242,604.94         2.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WASHINGTON         1         \$238,100.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WHITTIER, NA         1         \$216,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$183,200.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BANKERS FINANCIAL GROUP INC.         1         \$186,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA           BAXTER CREDIT         2         \$912,000.00         0.46% 0 \$0.00         NA 0 \$0.00         NA	BANK OF STANLY	1	\$302,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON         1         \$238,100.00         0.12% 0 \$0.00         NA 0 \$0.00         NA           BANK OF WHITTIER, NA         1         \$216,000.00         0.11% 0 \$0.00         NA 0 \$0.00         NA           BANK TEXAS, NATIONAL ASSOCIATION         1         \$183,200.00         0.09% 0 \$0.00         NA 0 \$0.00	BANK OF THE WEST	13	\$4,242,604.94			NA
NA  BANK TEXAS, NATIONAL ASSOCIATION  BANKERS FINANCIAL GROUP I \$186,000.00  BAXTER CREDIT  2 \$912,000.00  0.11% 0 \$0.00  NA 0 \$0.00	<b>I</b>	1	\$238,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL 1 \$183,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION  BANKERS FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INC.  BAXTER CREDIT 2 \$912,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA		1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL GROUP 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA INC.  BAXTER CREDIT 2 \$912,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL	1	\$183,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
- 1	FINANCIAL GROUP	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$912,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

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BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	3	\$911,300.00	0.46%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%			0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39% (	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64% (	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$396,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99% (	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$175,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%			0 \$0.00	
	4	\$1,462,000.00	0.73%	\$0.00	NA	0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION   S891,800.00   0.45% 0 \$0.00   NA 0 \$0.00	
CREDIT UNION OF FLORIDA   \$254,000.00   0.13%   0 \$0.00   NA   0 \$0.00	NA
SERVICES, LLC	NA
MORTGAGE   1   \$244,000.00   0.12%   0 \$0.00   NA   0 \$0.00	NA
CORTRUST BANK	NA
COVANTAGE CREDIT   1   \$174,769.55   0.09%   0 \$0.00   NA   0 \$0.00	NA
CREDIT UNION   MORTGAGE   2   \$598,000.00   0.3% 0 \$0.00   NA 0 \$0.00	NA
MORTGAGE   1   \$207,900.00   0.1%   0 \$0.00   NA   0 \$0.00	NA
CUSO MORTGAGE, INC.         2         \$688,000.00         0.34% 0 \$0.00         NA 0 \$0.00           DEAN COOPERATIVE BANK         2         \$488,000.00         0.24% 0 \$0.00         NA 0 \$0.00           DELTA COMMUNITY CREDIT UNION         1         \$182,159.81         0.09% 0 \$0.00         NA 0 \$0.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$199,400.00         0.1% 0 \$0.00         NA 0 \$0.00           DHCU COMMUNITY CREDIT UNION         1         \$205,600.00         0.1% 0 \$0.00         NA 0 \$0.00	NA
INC.   2   \$688,000.00   0.34%   0 \$0.00   NA   0 \$0.00	NA
BANK  DELTA COMMUNITY CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  1 \$182,159.81 0.09% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA
CREDIT UNION 1 \$182,159.81 0.09% 0 \$0.00 NA 0 \$0.00  DESERT SCHOOLS FEDERAL CREDIT 1 \$199,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION 1 \$205,600.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$199,400.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION 1 \$205,600.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$205,600.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION 1 \$205,600.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
	NA
	NA
DU ONLY GF - AMERICAN BANK OF 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 THE NORTH	NA
DUBUQUE BANK AND TRUST 5 \$1,240,910.54 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
DUPAGE CREDIT 1 \$235,200.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY 3 \$724,600.00 0.36% 0 \$0.00 NA 0 \$0.00	NA
EAST WEST BANK 1 \$368,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION 3 \$740,118.83 0.37% 0 \$0.00 NA 0 \$0.00	NA
1 \$250,000.00 0.13% 0 \$0.00 NA 0 \$0.00	NA

ENVISION CREDIT UNION					
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	6	\$1,876,520.00	0.94% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK NA	2	\$767,000.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,773,650.00	1.39% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL	1	\$403,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 N

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BANK OF WATERLOO						
FIRST PLACE BANK	5	\$1,594,143.23	0.8% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68% 0 \$0.0	0 NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6% 0 \$0.0	0 NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$592,500.00	0.3% 0 \$0.0	0 NA 0	\$0.00	NA
FREMONT BANK	1	\$175,200.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
FULTON BANK	6	\$1,885,200.00	0.94% 0 \$0.0	0 NA 0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$225,200.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45% 0 \$0.0	0 NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$561,000.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11% 0 \$0.0		\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24% 0 \$0.0	0 NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,400.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
HAMPDEN BANK	1	\$244,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$179,751.73	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$726,800.00	0.36% 0 \$0.0	0 NA 0	\$0.00	NA
HEARTLAND BANK	3	\$934,900.00	0.47% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$214,450.00	0.11% 0 \$0.0		\$0.00	NA
HONOR BANK	1	\$256,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
HOOSAC BANK	1	\$204,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA

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INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08% 0	\$0.00	NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC.	1	\$181,700.00				0 \$0.00	
LAKELAND BANK	1	\$350,000.00	0.18% 0	\$0.00	NA	0\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,983,950.00		\$0.00		0 \$0.00	
LEA COUNTY STATE BANK	1	\$193,600.00				0 \$0.00	
LEADER BANK, N.A.	12	\$3,957,550.00	1.98%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC.	4	\$1,296,000.00				0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$198,450.00				0 \$0.00	NA
MAGNA BANK	3	\$687,095.89	0.34%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$665,400.00				0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	4	\$936,415.92	0.47%	\$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$384,000.00				0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00				0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA

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METRO CREDIT UNION	1	\$300,000.00	0.15%	0\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$380,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0 \$0.00	) NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$289,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$373,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$270,471.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,085,000.00	0.54%	0 \$0.00	) NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27%	0 \$0.00	) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0 \$0.00	) NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
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OAK BANK	1	\$344,825.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA (
OCEANFIRST BANK	2	\$372,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52% 0 \$0.0	0 NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$200,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
PATELCO CREDIT UNION	4	\$1,783,500.00	0.89% 0 \$0.0	0 NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27% 0 \$0.0	0 NA 0	\$0.00	NA
PEOPLES BANK	2	\$692,000.00	0.35% 0 \$0.0	0 NA 0	\$0.00	NA (
PHH MORTGAGE CORPORATION	1	\$519,343.24			\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$396,000.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42% 0 \$0.0	0 NA 0	\$0.00	NA
	3	\$845,000.00	0.42% 0 \$0.0	0 NA 0	\$0.00	NA (

PROVIDENT CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1% 0 \$0.	00 NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21% 0 \$0.	00 NA	\$0.00	NA
RANLIFE, INC.	1	\$182,500.00	0.09% 0 \$0.	00 NA	0.00	NA
RED CANOE CREDIT UNION	1	\$244,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$264,000.00	0.13% 0 \$0.	00 NA	0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$246,256.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84% 0 \$0.0	00 NA	\$0.00	NA
SALAL CREDIT UNION	1	\$219,500.00	0.11% 0 \$0.0	00 NA	0\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27% 0 \$0.0	00 NA	0\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09% 0 \$0.	00 NA	0\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.	00 NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16% 0 \$0.	00 NA	0\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,600.00	0.13% 0 \$0.	00 NA	0\$0.00	NA
SPACE COAST CREDIT UNION	1	\$277,000.00	0.14% 0 \$0.	00 NA	\$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35% 0 \$0.	00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1% 0 \$0.	00 NA	0\$0.00	NA
ST. MARYS BANK	1	\$366,000.00	0.18% 0 \$0.	00 NA	0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
COMPANI	1	\$300,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA

STANDARD MORTGAGE CORPORATION					
STATE BANK AND TRUST	2	\$398,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$223,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$418,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$886,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$525,379.77	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$559,748.99	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$388,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$383,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$187,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$366,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$555,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$428,474.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$400,427.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$209,145.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$934,124.41	0.47% 0			0 \$0.00	
<u> </u>	UMPQUA BANK	5	\$1,627,250.00	0.81% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$224,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$223,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$634,135.43	0.32% 0	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$875,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$322,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,506,150.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$272,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,097,210.93	0.55% 0	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$401,000.00		0 \$0.00		0 \$0.00	
	Unavailable	92	\$26,537,502.01	13.27% 0			0 \$0.00	N/
otal		682	\$199,992,912.07	100% 0	\$0.00		0 \$0.00	
1416WZX3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$329,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

LOAN, SSB	JERSEY, INC.					
SAVINGS BANK   4   \$1,269,000.00   0.63% 0 \$0.00   NA 0	BUILDING AND	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   3   \$653,952.84   0.33%   0\$0.00   NA 0\$0.00	ACACIA FEDERAL	4	\$1,269,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  ALABAMA ONE CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK NA AMERICAN NATIONAL BANK, UCORPORATION  AMERICAN SOLO  AND AND AND AND AND AND AND AND AND AN	FEDERAL CREDIT	3	\$653,952.84	0.33% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   2   \$690,000.00   0.35%   0   \$0.00   NA   0   \$0.00	ADVANTAGE BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	FEDERAL CREDIT	2	\$690,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 4 \$943,128.00 0.47% 0 \$0.00 NA 0 \$0.00 N		1	\$377,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INC 2 \$500,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA AMERICAN BANK 3 \$559,590.48 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.00	FEDERAL CREDIT	4	\$943,128.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT 1 \$190,500.00 0.1% 0 \$0.00 NA 0 \$0.0	·	2	\$500,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   1   \$190,500.00   0.1%   0 \$0.00   NA   0 \$0.00	AMERICAN BANK	3	\$559,590.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK, 1 \$247,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA TERRELL  AMERICAN NATIONAL BANK, 2 \$509,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B. 7 \$2,894,094.24 1.45% 0 \$0.00 NA	FEDERAL CREDIT	1	\$190,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK,   2   \$509,400.00   0.25%   0 \$0.00   NA   0 \$0.00   NA   WICHITA FALLS	NATIONAL BANK,	1	\$247,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC  AMERIFIRST  \$2,894,094.24  1.45% 0 \$0.00  NA 0 \$0.00	NATIONAL BANK,	2	\$509,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA CORPORATION  AMERITRUST		7	\$2,894,094.24	1.45% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA CORPORATION  ANCHORBANK FSB 7 \$1,841,600.00 0.92% 0 \$0.00 NA 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA UNION  ASSOCIATED BANK, NA 11 \$2,631,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA ATLANTIC PACIFIC	FINANCIAL	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC  ANHEUSER-BUSCH 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,631,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 132% 0 \$0.	MORTGAGE	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA UNION  ASSOCIATED BANK, 11 \$2,631,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA ATLANTIC PACIFIC	ANCHORBANK FSB	7	\$1,841,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
NA 11 \$2,631,000.00 1.32% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT UNION	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	·	11	\$2,631,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	MORTGAGE	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK 1 \$237,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	AUBURNBANK	1	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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AVIDIA BANK	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	11	\$3,030,270.08	1.52% 0 \$0.00	NA 0 \$0.00	NA
BANK BANK FIRST		. , ,			
NATIONAL	2	\$476,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$1,000,480.88	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN					
FORK	1	\$180,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	5	\$1,951,800.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LANCASTER BANK OF		•			
SPRINGFIELD	1	\$218,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	18	\$6,417,382.73	3.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$262.500.00			
WASHINGTON	1	\$262,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF		<b>***</b>			
FEDERAL CREDIT UNION	1	\$284,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE	1	ψ103,000.00	0.0776 0 40.00	11710 40.00	11/1
FEDERAL CREDIT	1	\$280,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BAXTER CREDIT	4	\$1,216,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , -,			
BELLCO CREDIT UNION	1	\$229,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL					
CREDIT UNION	2	\$612,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE	1	\$258,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ230,000.00	0.13 /6 0 \$0.00	11710 00.00	11/21
BOEING EMPLOYEES	5	\$1,499,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION BOSTON			+	<del>                                     </del>	
FIREFIGHTERS	1	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	_	, ,,,,,,,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2
BRYN MAWR TRUST	2	\$579,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE		. ,	<u> </u>		
BUSEY BANK	1	\$359,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL					
COMPANY, LIMITED	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARTNERSHIP					
CARNEGIE	4	\$968,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC		Ψ200,200.00	υ.τυ /υ υ φυ.υυ	11110 φ0.00	11/1
CENTRAL	o	\$2 102 100 00	1 107 000 00	NIA O GO OO	NT A
MORTGAGE COMPANY	8	\$2,192,100.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
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CENTREBANK	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$368,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$612,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$614,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$269,185.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS	1	\$188,000.00	0.09% 0 \$0.00		NA
BANK CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34% 0 \$0.00		NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09% 0 \$0.00		NA
CUMANET, LLC	1	\$332,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CUSO MORTGA INC.	AGE, 2	\$514,500.00	0.26%	\$0.00 NA	0 \$0.00	NA
DEAN COOPER BANK	RATIVE 1	\$225,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
DESERT SCHO FEDERAL CRE UNION		\$437,317.84	0.22% 0	\$0.00 NA	0 \$0.00	NA
DIME BANK	2	\$595,650.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
DUBUQUE BAI AND TRUST COMPANY	NK 9	\$1,943,000.00	0.97% 0		0 \$0.00	NA
DURANT BANI TRUST COMPA	1 61	\$1,588,592.62	0.79% 0	\$0.00 NA	0 \$0.00	NA
FARMERS & MERCHANTS I	BANK 1	\$178,612.38	0.09% 0	\$0.00 NA	0 \$0.00	NA
FARMERS BAN TRUST	JK & 1	\$182,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY BAN MORTGAGE	K 7	\$1,722,155.00	0.86% 0	\$0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BAN	2 K	\$570,600.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CR UNION	EDIT 4	\$1,474,500.00	0.74% 0	\$0.00 NA	0 \$0.00	NA
FIREFIGHTERS CREDIT UNION		\$220,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
FIRELANDS FE CREDIT UNION		\$236,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZEN BANK & TRUS COMPANY OF	Т 2	\$477,339.21	0.24% 0	\$0.00 NA	0 \$0.00	NA
FIRST CITIZEN BANK NA	S 1	\$309,200.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
FIRST CLOVER BANK	R LEAF 1	\$252,217.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
FIRST COMMU CREDIT UNION	' /	\$397,500.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
FIRST CONTIN MORTGAGE COMPANY, LT	1	\$206,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERA BANK, FSB		\$738,000.00	0.37% 0	\$0.00 NA	0 \$0.00	NA
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$1,090,902.11	0.55% 0	\$0.00 NA	0 \$0.00	NA
	I I					

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59% 0 \$0.00	NA 0 \$0.00	N A
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N/
FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38% 0 \$0.00	NA 0 \$0.00	N.A
FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N.A
FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29% 0 \$0.00	NA 0 \$0.00	N.A
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95% 0 \$0.00	NA 0 \$0.00	N A
FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12% 0 \$0.00		N/
FIRST OPTION BANK	1	\$224,000.00	0.11% 0 \$0.00	<del></del>	<b>†</b>
FIRST PLACE BANK	8	\$2,421,100.00	1.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	1	\$247,680.76	0.12% 0 \$0.00	NA 0 \$0.00	N
FOX RIVER STATE BANK	1	\$180,000.00	0.09% 0 \$0.00		
FREMONT BANK	1	\$448,000.00	0.22% 0 \$0.00		N
FULTON BANK	18	\$5,354,650.00	2.68% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26% 0 \$0.00	NA 0 \$0.00	N
GECU	1	\$209,900.00	0.1% 0 \$0.00	NA 0 \$0.00	N
GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26% 0 \$0.00		
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC.	1	\$415,924.39	0.21% 0 \$0.00		
GUARDIAN MORTGAGE	2	\$610,550.00	0.31% 0 \$0.00	NA 0 \$0.00	N

COMPANY INC.					
GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$390,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,577,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$391,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$248,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$196,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,855,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	15	\$4,738,400.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	3	\$1,040,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
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LEADER MORTGAGE COMPANY INC.						
LEGACY BANKS	1	\$176,000.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38% 0 \$	\$0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.2% 0 \$		0 \$0.00	
MAGNA BANK	1	\$407,000.00	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15% 0 \$		0 \$0.00	NA
MARINE BANK	3	\$746,742.14	0.37% 0 \$	\$0.00 NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17% 0 \$	\$0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58% 0 \$	\$0.00 NA	0 \$0.00	NA
MERCANTILE BANK	1	\$299,613.83	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12% 0 \$		.0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53% 0 \$	\$0.00 NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49% 0 \$	\$0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56% 0 \$	\$0.00 NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
	1	\$363,500.00	0.18% 0 \$	\$0.00 NA	0 \$0.00	NA

NATIONAL BANK MIDDLEBURY	OF				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
NORTHAMPTON COOPERATIVE BA	NK 1	\$267,500.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82% 0 \$0.0	00 NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45% 0 \$0.0	00 NA 0	\$0.00 NA
NORWOOD COOPERATIVE BA	NK 2	\$646,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00 NA
NUMERICA CREDI UNION	Т 1	\$200,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
NUVISION FEDERA CREDIT UNION	AL 2	\$860,000.00	0.43% 0 \$0.0	00 NA 0	\$0.00 NA
OAK BANK	3	\$832,500.00	0.42% 0 \$0.0	00 NA 0	\$0.00 NA(
OCEANFIRST BAN					\$0.00 NA(
OLD FORT BANKIN COMPANY					\$0.00 NA
OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45% 0 \$0.0	00 NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CRE UNION	DIT 1	\$232,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29% 0 \$0.0	00 NA 0	\$0.00 NA
PACIFIC COMMUNITY CRE UNION	DIT 1	\$250,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA(
PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37% 0 \$0.0	00 NA 0	\$0.00 NA(
PARTNERS FEDER CREDIT UNION	AL 1	\$315,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00 NA
PATELCO CREDIT UNION	5	\$1,883,900.00	0.94% 0 \$0.0	00 NA 0	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
	3	\$1,751,750.00	0.88% 0 \$0.0	00 NA 0	\$0.00 NA

PHH MORTGAGE CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11% 0 \$0.00	) NA 0 \$0.0	00 NA(
PIONEER SAVINGS BANK	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.0	NA (
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3% 0 \$0.00	NA 0 \$0.0	NA (
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14% 0 \$0.00	NA 0 \$0.0	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11% 0 \$0.00	) NA 0 \$0.0	00 NA(
PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79% 0 \$0.00	NA 0 \$0.0	00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
RANLIFE, INC.	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
REDWOOD CREDIT UNION	3	\$985,250.00	0.49% 0 \$0.00	NA 0 \$0.0	
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.0	NA (
ROBINS FINANCIAL CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.0	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09% 0 \$0.00	) NA 0 \$0.0	00 NA(
RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83% 0 \$0.00	NA 0 \$0.0	00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12% 0 \$0.00	) NA 0 \$0.0	00 NA(
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23% 0 \$0.00	0 NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13% 0 \$0.00	0 NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$256,669.18	0.13% 0 \$0.00	0 NA 0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12% 0 \$0.00	0 NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36% 0 \$0.00	0 NA 0	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52% 0 \$0.00	0 NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$437,500.00	0.22% 0 \$0.00	0 NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$381,000.00	0.19% 0 \$0.00	0 NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$530,000.00	0.27% 0 \$0.00	0 NA 0	\$0.00	NA
STEARNS LENDING, INC.	2	\$574,300.00	0.29% 0 \$0.00	0 NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$620,420.00	0.31% 0 \$0.00	0 NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,000.00	0.2% 0 \$0.00	0 NA 0	\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21% 0 \$0.00	0 NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12% 0 \$0.00	0 NA 0	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8% 0 \$0.00	0 NA 0	\$0.00	NA
THE FIRST STATE BANK	1	\$204,000.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19% 0 \$0.00	0 NA 0	\$0.00	NA

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THE HARVARD STATE BANK	1	\$266,274.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,800.00	0.26% 0 \$0.00	NA 0 \$0.00	) NA
THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
THE PARK BANK	1	\$266,500.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
THINK MUTUAL BANK	3	\$733,900.00	0.37% 0 \$0.00	NA 0 \$0.00	) NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13% 0 \$0.00	NA 0 \$0.00	) NA
TOWER FEDERAL CREDIT UNION	4	\$1,144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	) NA
TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
UMPQUA BANK	4	\$1,013,100.00	0.51% 0 \$0.00	NA 0 \$0.00	) NA
UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
UNITED BANK & TRUST	2	\$396,100.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29% 0 \$0.00	NA 0 \$0.00	) NA
UNITED BANK OF UNION	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
UNITED COMMUNITY BANK	1	\$265,441.87	0.13% 0 \$0.00	NA 0 \$0.00	) NA
UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11% 0 \$0.00	NA 0 \$0.00	) NA
UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,136,400.00	0.57% 0 \$0.00	NA 0 \$0.00	) NA
VERITY CREDIT UNION	2	\$448,600.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA

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	VYSTAR CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$1,544,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00			NA (
	WESTBURY BANK	3	\$634,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22% 0 \$0.00	NA 0 \$0.00	
	WESTERRA CREDIT UNION	4	\$877,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	WINTER HILL BANK, FSB	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	2	, ,			
	Unavailable	111		16.27% 0 \$0.00	NA 0 \$0.00	
Total		700	\$199,990,880.12	100% 0 \$0.00	0 \$0.00	
	<del></del>					
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00 \$246,000.00			
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND	1 1		0.05% 0 \$0.00	NA 0 \$0.00	NA (
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$246,000.00 \$202,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA(
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1	\$246,000.00 \$202,000.00 \$4,613,700.00	0.05% 0 \$0.00 0.04% 0 \$0.00 0.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	13	\$246,000.00 \$202,000.00 \$4,613,700.00 \$2,008,077.99	0.05% 0 \$0.00 0.04% 0 \$0.00 0.92% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (  NA (  NA (
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	13	\$246,000.00 \$202,000.00 \$4,613,700.00 \$2,008,077.99	0.05% 0 \$0.00 0.04% 0 \$0.00 0.92% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00	NA (  NA (  NA (  NA (  NA (
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	13	\$246,000.00 \$202,000.00 \$4,613,700.00 \$2,008,077.99 \$618,100.00 \$360,000.00	0.05% 0 \$0.00 0.04% 0 \$0.00 0.92% 0 \$0.00 0.4% 0 \$0.00 0.12% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00	NA (
31416WZY1	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 13 7 2	\$246,000.00 \$202,000.00 \$4,613,700.00 \$2,008,077.99 \$618,100.00 \$360,000.00 \$374,500.00	0.05% 0 \$0.00  0.04% 0 \$0.00  0.92% 0 \$0.00  0.4% 0 \$0.00  0.12% 0 \$0.00  0.07% 0 \$0.00  0.07% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA

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ALASKA USA FEDERAL CRI UNION							
ALLEGIANCE UNION	CREDIT 2	\$601,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ALPENA ALCO AREA CREDIT		\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK TRUST CO.	2	\$510,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDER CREDIT UNIO	1 /1	\$1,016,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BA		. ,				0 \$0.00	
AMEGY MOR	TGAGE 3	\$733,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIR FEDERAL CRE UNION	RST	·		0 \$0.00		0 \$0.00	
AMERICAHON INC	MEKEY, 2	\$674,672.89				0 \$0.00	NA
AMERICAN B	ANK 2	\$502,111.90	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN B. TRUST OF THE CUMBERLAN	ANK & E 1	. ,				0 \$0.00	
AMERICAN B. CENTER	ANK 2	\$386,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EA FEDERAL CRE UNION		\$797,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FI SAVINGS BAN	7)	\$497,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FI HOUSE LARIE	)	\$753,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FE CREDIT UNIO		\$661,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BA TERRELL	ANK, 2	\$417,879.40	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BA WICHITA FAL	•	\$213,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SA BANK, F.S.B.	AVINGS 13	\$4,397,400.00	0.88%	\$0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CI UNION			0.08%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL	5	\$1,185,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
•							

CORPORATION								
ANCHORBANK FSB	23	\$6,367,400.00	1.27%	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$192,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$776,515.07	0.16%	\$0.00	NA	0	\$0.00	NA
AVIDIA BANK	3	\$610,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	28	\$7,216,348.00	1.44%	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	13	\$2,875,902.55	0.58%	\$0.00	NA	0	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	3	\$633,900.00	0.13%	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	13	\$5,274,200.00	1.06%	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$411,283.00	0.08%	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	4	\$1,009,000.00	0.2%	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST	38	\$10,355,692.55	2.07%	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$362,555.00	0.07%	\$0.00	NA	0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$410,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,571,200.00	0.31%	\$0.00	NA	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	3	\$706,200.00	0.14%	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$307,400.00	0.06%	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00					\$0.00	NA
BLACKHAWK STATE BANK	2	\$505,250.00	0.1%	\$0.00	NA	0	\$0.00	NA

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	BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18% 0 \$0.0	00 NA	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17% 0 \$0.0	00 NA(	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
	BUSEY BANK	1	\$200,747.11	0.04% 0 \$0.0	00 NA	\$0.00	NA (
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49% 0 \$0.0	00 NA(	\$0.00	NA(
	CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
	CARROLLTON BANK	6	\$2,044,953.00	0.41% 0 \$0.0	00 NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75% 0 \$0.0	00 NA(	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$495,000.00	0.1% 0 \$0.0	NA (	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43% 0 \$0.0	00 NA	\$0.00	NA
	CENTRAL STATE BANK	1	\$284,400.00	0.06% 0 \$0.0	NA (	\$0.00	NA
	CENTRUE BANK	2	\$480,399.40	0.1% 0 \$0.0	00 NA (	\$0.00	NA (
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,360,145.00	0.47% 0 \$0.0	00 NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA (
	CHELSEA GROTON BANK	2	\$453,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA (
	CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.0	NA (	\$0.00	NA
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CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$748,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,229,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	3	\$1,131,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$1,000,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$529,516.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$217,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$544,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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CONSUMERS COOPERATIVE CREDIT UNION							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00				0 \$0.00	NA
CREDIT UNION ONE	1	\$220,000.00	0.04% (	0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$350,000.00			1	0 \$0.00	NA
CUSO MORTGAGE, INC.	6	\$1,663,100.00				0 \$0.00	NA
DANVERSBANK	3	\$881,000.00	0.18%	0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	6					0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.16% (	0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06%	0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00				0 \$0.00	NA
DIME BANK	2	\$552,000.00	0.11%	00.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.08% (	0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$7,016,114.82	1.4% (	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$774,100.00	0.15%	0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,012,791.61	0.2%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	2	\$556,000.00				0 \$0.00	NA
EAST WEST BANK	2	\$553,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.08% 0 \$0.00	0 NA(	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$283,500.00	0.06% 0 \$0.00		0 \$0.00	NA
FAA CREDIT UNION	2	\$370,800.00	0.07% 0 \$0.00	0 <u>NA</u> (	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$495,980.63	0.1% 0 \$0.00		0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	0 NA(	0 \$0.00	NA
FARMERS BANK & TRUST	12	\$4,024,050.00	0.81% 0 \$0.00	0 NA(	0 \$0.00	NA
FIDELITY BANK MORTGAGE	22	\$6,009,251.47	1.2% 0 \$0.00	0 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.04% 0 \$0.00	0 NA(	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$634,651.83	0.13% 0 \$0.00	0 NA(	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51% 0 \$0.00	0 NA(	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04% 0 \$0.00		0 \$0.00	NA
FIRST BANK	1	\$181,000.00	0.04% 0 \$0.00	0 NA(	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14		0.68% 0 \$0.00		0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$887,163.25	0.18% 0 \$0.00	0 NA(	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04% 0 \$0.00	0 NA(	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$978,597.04	0.2% 0 \$0.00		\$0.00	
FIRST COUNTY BANK	1	\$250,000.00	0.05% 0 \$0.00	0 NAC	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04% 0 \$0.00	0 NA(	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52% 0 \$0.00	0 NA(	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08% 0 \$0.00		0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL	2	\$614,600.00	0.12% 0 \$0.00	) NA C	\$0.00	NA

ASSOCIATION						
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,484,900.00	0.7% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST NATIONAL BANK	1	\$220,000.00	0.04% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST NATIONAL BANK OF HARTFORD	2	\$405,500.00	0.08% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST NATIONAL BANK OF WATERLOO	2	\$424,600.00	0.08% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST PLACE BANK	15	\$3,800,057.97	0.76% 0 \$0.0	00 NA (	\$0.00 N	ΙA
FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08% 0 \$0.0	00 NA	\$0.00 N	ΙA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39% 0 \$0.0	00 NA	\$0.00 N	ΙA
FRANDSEN BANK & TRUST	1	\$198,000.00	0.04% 0 \$0.0	00 NA	\$0.00 N	ΙA
FULTON BANK	20	\$5,365,057.50	1.07% 0 \$0.0	00 NA (	\$0.00 N	ΙA
GATEWAY BANK, F.S.B.	5	\$1,378,531.20	0.28% 0 \$0.0	00 NA	\$0.00 N	ΙA
GATEWAY BUSINESS BANK	1	\$476,000.00	0.1% 0 \$0.0	00 NA	\$0.00 N	ΙA
	4	\$996,500.00	0.2% 0 \$0.0	00 NA (	\$0.00 N	ΙA

GATEWAY MORTGAGE CORPORATION					
GESA CREDIT UNION	1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26% 0 \$0.00		NA
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$176,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,567,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$183,680.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28% 0 \$0.00		NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16% 0 \$0.00		NA
HEARTLAND BANK	20	\$6,128,976.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$428,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$206,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$292,410.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$389,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$701,450.87	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$341,507.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
19	\$6,315,050.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$195,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$746,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
28	\$10,373,200.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$624,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
20	\$5,777,600.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$782,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,761,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,008,220.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$554,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
33	\$11,110,300.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,357,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 1 1 3 3 1 2 2 1 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$320,000.00         2       \$389,200.00         2       \$701,450.87         1       \$341,507.19         1       \$216,000.00         19       \$6,315,050.00         1       \$195,500.00         2       \$200,000.00         1       \$185,500.00         2       \$624,000.00         2       \$624,000.00         3       \$782,800.00         2       \$5,777,600.00         3       \$782,800.00         4       \$1,761,400.00         3       \$1,761,400.00         3       \$1,761,400.00         4       \$1,357,000.00         4       \$1,357,000.00         1       \$200,000.00         1       \$200,000.00	1       \$320,000.00       0.06% 0 \$0.00         2       \$389,200.00       0.08% 0 \$0.00         1       \$341,507.19       0.07% 0 \$0.00         1       \$216,000.00       0.04% 0 \$0.00         19       \$6,315,050.00       1.26% 0 \$0.00         1       \$195,500.00       0.04% 0 \$0.00         3       \$746,250.00       0.15% 0 \$0.00         1       \$185,500.00       0.04% 0 \$0.00         28       \$10,373,200.00       2.08% 0 \$0.00         28       \$10,373,200.00       2.08% 0 \$0.00         20       \$5,777,600.00       1.16% 0 \$0.00         3       \$782,800.00       0.16% 0 \$0.00         3       \$1,761,400.00       0.35% 0 \$0.00         3       \$1,008,220.31       0.2% 0 \$0.00         2       \$554,000.00       0.11% 0 \$0.00         3       \$1,111,300.00       2.22% 0 \$0.00         4       \$1,357,000.00       0.27% 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00	1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$389,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$341,507.19 0.07% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 1.26% 0 \$0.00 NA 0 \$0.00 1 \$195,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$195,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$624,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$624,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$6277,600.00 1.16% 0 \$0.00 NA 0 \$0.00 3 \$782,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2554,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB							
LIFESTORE BANK	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	\$0.00	NA	0 \$0.00	NA (
MACON BANK, INC.	1	\$254,800.00	0.05%	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	5	\$1,355,365.88	0.27%	\$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	9	\$1,954,363.00	0.39%	\$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$898,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$396,950.00	0.08%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,120,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$246,309.59	0.05% 0	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$2,792,050.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
METRO CREDIT UNION	3	\$666,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04% 0	\$0.00	NA	0 \$0.00	NA

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5	\$1,699,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,359,600.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$409,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
2	\$408,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,526,800.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
2	\$415,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
3	\$802,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$185,300.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
7	\$2,209,250.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$635,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$398,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
2	\$530,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
6	\$1,330,820.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
3	\$1,084,000.00	0.22% 0	\$0.00	NA	0.00	NA
8	\$2,570,104.61	0.51% 0	\$0.00	NA	0 \$0.00	NA
12	\$3,360,479.74	0.67% 0	\$0.00	NA	0 \$0.00	NA
	1 5 1 2 6 2 1 1 1 1 1 1 1 2 6 6 1 1 3 8 8	1 \$246,000.00 5 \$1,359,600.00 1 \$409,000.00 2 \$408,500.00 6 \$1,526,800.00 2 \$415,800.00 1 \$228,000.00 1 \$185,300.00 1 \$192,000.00 1 \$196,000.00 1 \$417,000.00 1 \$398,000.00 1 \$398,000.00 2 \$530,000.00 6 \$1,330,820.00 1 \$275,000.00 3 \$1,084,000.00 8 \$2,570,104.61	1       \$246,000.00       0.05% 0         5       \$1,359,600.00       0.27% 0         1       \$409,000.00       0.08% 0         2       \$408,500.00       0.08% 0         6       \$1,526,800.00       0.31% 0         2       \$415,800.00       0.08% 0         3       \$802,000.00       0.16% 0         1       \$185,300.00       0.04% 0         1       \$192,000.00       0.04% 0         1       \$196,000.00       0.04% 0         1       \$196,000.00       0.04% 0         1       \$417,000.00       0.08% 0         1       \$398,000.00       0.08% 0         2       \$530,000.00       0.11% 0         6       \$1,330,820.00       0.27% 0         1       \$275,000.00       0.06% 0         3       \$1,084,000.00       0.22% 0         8       \$2,570,104.61       0.51% 0	1       \$246,000.00       0.05% 0 \$0.00         5       \$1,359,600.00       0.27% 0 \$0.00         1       \$409,000.00       0.08% 0 \$0.00         2       \$408,500.00       0.08% 0 \$0.00         6       \$1,526,800.00       0.08% 0 \$0.00         1       \$228,000.00       0.05% 0 \$0.00         3       \$802,000.00       0.16% 0 \$0.00         1       \$185,300.00       0.04% 0 \$0.00         1       \$192,000.00       0.04% 0 \$0.00         2       \$2,209,250.00       0.44% 0 \$0.00         3       \$196,000.00       0.04% 0 \$0.00         1       \$196,000.00       0.04% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         1       \$398,000.00       0.08% 0 \$0.00         2       \$530,000.00       0.11% 0 \$0.00         6       \$1,330,820.00       0.27% 0 \$0.00         3       \$1,084,000.00       0.22% 0 \$0.00         8       \$2,570,104.61       0.51% 0 \$0.00	1 \$246,000.00 0.05% 0 \$0.00 NA  5 \$1,359,600.00 0.27% 0 \$0.00 NA  1 \$409,000.00 0.08% 0 \$0.00 NA  2 \$408,500.00 0.31% 0 \$0.00 NA  6 \$1,526,800.00 0.08% 0 \$0.00 NA  1 \$228,000.00 0.08% 0 \$0.00 NA  3 \$802,000.00 0.16% 0 \$0.00 NA  1 \$185,300.00 0.04% 0 \$0.00 NA  1 \$192,000.00 0.04% 0 \$0.00 NA  1 \$192,000.00 0.04% 0 \$0.00 NA  1 \$196,000.00 0.04% 0 \$0.00 NA  1 \$196,000.00 0.04% 0 \$0.00 NA  1 \$398,000.00 0.13% 0 \$0.00 NA  1 \$398,000.00 0.08% 0 \$0.00 NA  1 \$398,000.00 0.08% 0 \$0.00 NA  2 \$530,000.00 0.11% 0 \$0.00 NA  3 \$1,084,000.00 0.22% 0 \$0.00 NA  8 \$2,570,104.61 0.51% 0 \$0.00 NA	1 \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$1,359,600.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$409,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$408,500.00 0.31% 0 \$0.00 NA 0 \$0.00  6 \$1,526,800.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,300.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$398,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$398,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$398,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$398,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$275,000.00 0.22% 0 \$0.00 NA 0 \$0.00  8 \$2,570,104.61 0.51% 0 \$0.00 NA 0 \$0.00

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NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17% 0 \$0	0.00 NA	0\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA (
NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
OAK BANK	5	\$1,473,100.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA (
OCEANFIRST BANK	5	\$1,592,550.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	2	\$527,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$296,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09% 0 \$0	0.00 NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04% 0 \$0	).00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	10	\$3,520,078.19	0.7% 0 \$0	0.00 NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK	2	\$791,400.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00			0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA

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	NEER CREDIT ION	1	\$192,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
FEI	LICE AND FIRE DERAL CREDIT ION	1	\$360,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	RT WASHINGTON ATE BANK	5	\$1,335,550.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
	AIRIE STATE NK & TRUST	9	\$2,377,530.53	0.48%	0 \$0.00	) NA	0 \$0.00	NA
	EMIER AMERICA EDIT UNION	6	\$1,625,800.00	0.33%	0 \$0.00	) NA	0 \$0.00	NA
	EMIER BANK OF EKSONVILLE	2	\$563,503.94	0.11%	0 \$0.00	) NA	0 \$0.00	NA
МО	MEWEST RTGAGE RPORATION	2	\$594,701.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
PRO	OFILE BANK FSB	1	\$194,000.00	0.04%	0 \$0.00	NA NA	0 \$0.00	NA
	OVIDENT CREDIT ION	11	\$3,083,900.00	0.62%	0 \$0.00	) NA	0 \$0.00	NA
FEI	RDUE EMPLOYEES DERAL CREDIT ION	2	\$538,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
PUT	TNAM BANK	1	\$200,000.00	0.04%	0 \$0.00	NA NA	0 \$0.00	NA
	ALSTAR CREDIT ION	1	\$295,800.00				0 \$0.00	NA
-	ORUM FEDERAL EDIT UNION	1	\$415,383.44	0.08%	0 \$0.00	) NA	0 \$0.00	NA
	BOBANK, N.A.	5	\$1,521,149.87	0.3%	0 \$0.00	) NA	0 \$0.00	NA
RA) FEI	NDOLPH-BROOKS DERAL CREDIT ION	1	\$225,000.00				0 \$0.00	
RA	NLIFE, INC.	1	\$178,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
AN	YNE BUILDING D LOAN SOCIATION	1	\$204,000.00				0 \$0.00	
МО	AL ESTATE RTGAGE FWORK INC.	1	\$363,039.54	0.07%	0 \$0.00	) NA	0 \$0.00	NA
	OSTONE FEDERAL EDIT UNION	2	\$593,600.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
	OWOOD CREDIT ION	3	\$884,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	JNION RTGAGE, INC.	1	\$462,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RID BAI	DELL NATIONAL NK	1	\$207,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	HT START RTGAGE, INC.	1	\$284,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

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	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93%	\$0.00	NA	0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	\$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	\$0.00	NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
	SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47%	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	\$0.00	NA	0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$307,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$239,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$204,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
		3	\$837,500.00	0.17%	\$0.00	NA	0 \$0.00	NA

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	ST. ANNE'S OF FALL RIVER CREDIT UNION					
	ST. JAMES MORTGAGE CORPORATION	1	\$196,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$1,138,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$2,791,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND TRUST	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$510,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	4	\$1,279,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,169,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	16	\$4,083,080.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$209,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$493,779.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
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CO-OPERATIVE BANK							
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	10	\$2,719,350.00	0.54% (	\$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	2	\$463,300.00	0.09%			0 \$0.00	NA
THINK MUTUAL BANK	7	\$1,536,100.00	0.31%		NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$485,830.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$2,169,855.00	0.43%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	10	\$2,952,200.00	0.59% (	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,100,500.00	0.22%	\$0.00		0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$810,197.10	0.16%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,450.00	0.12% (	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST	5	\$1,343,300.00	0.27%	\$0.00	NA	0 \$0.00	NA

	co.									
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$875,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$199,545.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$1,062,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	\$2,397,561.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16%					\$0.00	
	WESTERRA CREDIT UNION	1	\$255,850.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$83,018,723.03	16.61%	0	\$0.00	NA	0	\$0.00	NA
Total		1,731	\$499,641,785.98	100%	0	\$0.00		0	\$0.00	
								Γ		
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		6	\$2,331,556.92	0.94%	0	\$0.00	NA	0	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00		NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$517,504.66		NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$267,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$1,342,133.10	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$503,320.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$341,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,199,882.77	0.88% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$3,070,627.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$564,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC.							
AVIDIA BANK	1	\$370,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$3,259,700.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$250,000.00				0 \$0.00	
BANK MUTUAL	5	\$1,250,551.47	0.5% 0	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO.	2	\$492,000.00				0 \$0.00	
BANK OF HAWAII	7	\$2,488,600.00	1% 0	\$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$417,000.00				0 \$0.00	
BANK OF THE WEST	24	\$8,021,387.33	3.22% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,024,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$642,100.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$210,000.00				0 \$0.00	
BUSEY BANK	1	\$213,724.53	0.09% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00				0 \$0.00	NA
CARROLLTON BANK	2	\$602,300.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1% 0			0 \$0.00	
CENTRAL MORTGAGE COMPANY	7	\$2,043,000.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$855,831.44				0 \$0.00	
	7	\$2,432,200.00	0.98%	\$0.00	NA	0 \$0.00	NA

CENTURY				I	I	11	
MORTGAGE							
COMPANY, D/B/A							
CENTURY LENDING							
CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$302,001.78	0.12%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,083,100.00	0.43%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$914,196.00	0.37%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$414,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	2	\$603,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00				0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT	1	\$260,770.00	0.1%	\$0.00	NA	0 \$0.00	NA

UNION						
DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92% 0 \$0.0	NA (	\$0.00	NA
DUPAGE CREDIT UNION	2	\$473,700.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
DUPONT STATE BANK	1	\$203,600.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58% 0 \$0.0		\$0.00	NA
EAST WEST BANK	1	\$382,500.00	0.15% 0 \$0.0	00 NA (	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13% 0 \$0.0	00 NA(	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & TRUST	5	\$1,408,373.00	0.57% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1% 0 \$0.0	NA (	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11% 0 \$0.0	NA (	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98% 0 \$0.0	)0 NA(	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$568,000.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1% 0 \$0.0	00 NA(	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63% 0 \$0.0	00 NA(	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$712,000.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$202,500.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$710,200.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$696,000.00	0.28% 0 \$0.0	00 NA (	\$0.00	NA
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LAKEWOOD					
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,790,838.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,316.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$676,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$4,388,033.28	1.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	11	\$5,811,250.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$646,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$243,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$312,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	12	\$3,713,896.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$839,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$771,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$483,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

HARBORONE CREDIT UNION	3	\$933,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	10	\$2,538,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.17% 0 \$0.00		NA
HOME FEDERAL BANK	3	\$833,419.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$312,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$207,000.00	0.08% 0 \$0.00		NA
HONESDALE NATIONAL BANK THE	1	\$216,800.00	0.09% 0 \$0.00		NA
HOOSAC BANK	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$416,463.23	0.17% 0 \$0.00		NA
ILLINI BANK	1	\$245,648.18	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$245,070.00	0.1% 0 \$0.00		NA
INVESTORS SAVINGS BANK	11	\$3,464,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$207,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$754,113.53	0.3% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
 KINECTA FEDERAL CREDIT UNION	12	\$4,154,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,803,200.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
 LAKELAND BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL	4	\$1,186,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC.					

LANDMARK CREDIT UNION							
LEADER BANK, N.A.	13	\$4,495,900.00	1.8% (	\$0.00	NA	0 \$0.00	) NA
LEADER MORTGAGE COMPANY INC.	6	\$2,148,000.00	0.86%	\$0.00	NA	0 \$0.00	) NA
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17% (	\$0.00	NA	0 \$0.00	) NA(
LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
LIFESTORE BANK	1	\$335,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA
LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	\$0.00	NA	0 \$0.00	) NA
LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	\$0.00	NA	0 \$0.00	) NA
LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA
MAGNA BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA(
MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	\$0.00	NA	0 \$0.00	) NA
MARINE BANK	6	\$1,362,207.09	0.55% (	\$0.00	NA	0 \$0.00	) NA(
MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
MAX CREDIT UNION	1	\$314,800.00	0.13% (	\$0.00	NA	0 \$0.00	) NA(
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C.	2	\$532,160.00	0.21%	\$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,119,600.00	0.45%	\$0.00	NA	0 \$0.00	) NA(
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16% (	\$0.00	NA	0 \$0.00	) NA(
MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	\$0.00	NA	0 \$0.00	) NA(
MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22%	\$0.00	NA	0 \$0.00	) NA(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA(
METRO CREDIT UNION	2	\$600,000.00	0.24%	\$0.00	NA	0 \$0.00	) NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$353,800.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37% 0 \$0.0	00 NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69% 0 \$0.0	00 NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$244,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$968,000.00	0.39% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$186,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$204,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
NEW ERA BANK	1	\$365,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54% 0 \$0.0	00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38% 0 \$0.0	00 NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$189,200.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
OCEANFIRST BANK	2	\$586,000.00	0.24% 0 \$0.0	00 NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11% 0 \$0.0		\$0.00	
OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
	2	\$512,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION					
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18% 0 \$0.00		\$0.00 NA
ORRSTOWN BANK	1	\$263,827.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
PATELCO CREDIT UNION	6	\$1,907,488.27	0.77% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48% 0 \$0.00	NA 0	\$0.00 NA
POINT LOMA CREDIT UNION	1	\$278,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45% 0 \$0.00	NA 0	\$0.00 NA
PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44% 0 \$0.00	NA 0	\$0.00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	2	\$613,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	3	\$608,200.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
RABOBANK, N.A.	1	\$416,248.94	0.17% 0 \$0.00	NA 0	\$0.00 NA
RANLIFE, INC.	1	\$400,000.00	0.16% 0 \$0.00	NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49% 0 \$0.00		\$0.00 NA
	4	\$1,312,000.00	0.53% 0 \$0.00	NA 0	\$0.00 NA

REDWOOD CREDIT UNION	$\perp$				
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$180,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	19	\$7,031,850.00	2.82% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	2	\$612,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$854,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$578,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09% 0 \$0.00	NA 0 \$0.00	N
SEAMEN'S BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY BANK	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
SPACE COAST CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
ST. MARYS BANK	3	\$687,000.00	0.28% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE	6	\$1,416,900.00	0.57% 0 \$0.00	NA 0 \$0.00	N

CORPORATION							
STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$389,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,558,900.00	0.63%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$698,950.00	0.28%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,485,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
	1	\$377,950.00	0.15%	\$0.00	NA	0 \$0.00	NA

UNION BANK, NATIONAL ASSOCIATION					
UNITED BANK	1	\$269,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,196,500.00			NA
UNITED BANK OF UNION	2	\$474,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$208,513.96	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$923,425.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$578,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$903,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$468,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$551,275.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	115	\$33,248,795.67	13.4% 0 \$0.00	NA 0 \$0.00	NA

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Total		839	\$249,205,370.36	100%	0 \$0.00		05	\$0.00	
31417J6Z8	POPULAR MORTGAGE, INC.	13	\$1,262,789.85		0 \$0.00		Ш	\$0.00	
Total		13	\$1,262,789.85	100%	0 \$0.00		05	\$0.00	
31417QD27	DORAL BANK	13	\$1,820,600.00	94.46%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	1	\$106,813.51		0 \$0.00		0 5	\$0.00	NA
Total		14	\$1,927,413.51	100%	0 \$0.00		05	\$0.00	
31417QD35	DORAL BANK	18	\$2,896,435.73	100%	0 \$0.00	NA	08	\$0.00	NA
Total		18	\$2,896,435.73	100%	0 \$0.00		0 5	\$0.00	
31417QEK6	DORAL BANK	11	\$1,134,600.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		11	\$1,134,600.00	100%	0 \$0.00		0 5	\$0.00	
31417WCE9	Unavailable	10	\$2,999,850.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		10	\$2,999,850.00		0 \$0.00	1	_	\$0.00	
31417WCF6	Unavailable	11	\$3,520,050.00	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Charanatic	11	\$3,520,050.00 \$3,520,050.00		<b>0</b> \$0.00		-	\$0.00	
		$\Box$			4		$\coprod$		
31417WCG4	Unavailable	5	\$1,364,600.00		0 \$0.00	1	-	\$0.00	
Total		5	\$1,364,600.00	100%	<u>0 \$0.00</u>		05	\$0.00	(
31417WH20	GUILD MORTGAGE COMPANY	64	\$10,354,664.44	86.76%			0 5	\$0.00	NA
	Unavailable	13	\$1,580,457.43	13.24%		1		\$0.00	
Total		77	\$11,935,121.87	100%	0 \$0.00		0 5	\$0.00	
31417WH38	GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	3	\$458,624.87	23.86%			-	\$0.00	
Total		14	\$1,921,988.76	100%	0 \$0.00		0 5	\$0.00	
31417WH46	GUILD MORTGAGE COMPANY	106	\$24,254,609.73	95.23%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	6	\$1,214,853.33		0 \$0.00			\$0.00	
Total		112	\$25,469,463.06	100%	0 \$0.00		0 5	\$0.00	
31417WHW4	GUILD MORTGAGE COMPANY	52	\$8,999,531.38	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		52	\$8,999,531.38	100%	0 \$0.00		0 \$	\$0.00	
31417WHX2	GUILD MORTGAGE COMPANY	41	\$6,572,477.83	82.15%	0 \$0.00	NA	0 5	\$0.00	NA

	Unavailable	8	\$1,427,779.00	17.85%	\$0.00	NA	0 \$0.00	NA
Total		49	\$8,000,256.83	100%	\$0.00		0 \$0.00	
31417WHY0	GUILD MORTGAGE COMPANY	38	\$9,000,191.92	100%	\$0.00	NA	0 \$0.00	NA
Total		38	\$9,000,191.92	100%	\$0.00		0 \$0.00	
31417WHZ7	GUILD MORTGAGE COMPANY	22	\$4,000,194.00	100%	\$0.00	NA	0 \$0.00	NA
Total		22	\$4,000,194.00	100%	\$0.00		0 \$0.00	
31417YS24	BANK OF AMERICA, N.A.	166	\$28,334,019.07	13.71%	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,149,578.68	1.04% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	262	\$23,977,830.36	11.6%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	150	\$27,191,076.23	13.16%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	2	\$511,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$956,919.92	0.46%	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$429,737.00	0.21%	\$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$67,450.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	23	\$2,755,450.07	1.33%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,113,363.19	0.54%	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	7	\$820,694.29	0.4%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$552,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE,	7	\$1,075,020.59	0.52%	\$0.00	NA	0 \$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$4,422,923.68	2.14% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	137	\$17,731,285.17	8.58% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$226,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	36	\$3,359,389.37	1.63% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	21	\$2,541,497.03	1.23% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,026,196.46	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$1,359,091.74	0.66% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$685,663.98	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	175	\$22,287,147.76	10.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	440	\$62,718,449.67	30.33% 0 \$0.00	NA 0 \$0.00	NA
Total		1,529	\$206,674,884.26	100% 0 \$0.00	0 \$0.00	
24.44.577.322	100 0000 00 0000		<b>44.206.744.76</b>	0.770	77.10.00.00	27.1
31417YS32	1ST SOURCE BANK	8	\$1,306,744.76	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	6	\$923,446.36	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	9	\$2,171,259.51	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$227,744.51	0.1% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	11	\$1,517,269.36	0.64% 0 \$0.00	NA 0 \$0.00	NA
	CATERNIAN			0.146(0.00	NA 0 \$0.00	27.4
	GATEWAY MORTGAGE GROUP LLC	2	\$327,188.00	0.14% 0 \$0.00	1NA U \$0.00	NA
	MORTGAGE GROUP	2 16	\$327,188.00 \$3,954,109.72	1.68% 0 \$0.00		NA NA
	MORTGAGE GROUP LLC GUARANTY BANK			1.68% 0 \$0.00 0.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	16	\$3,954,109.72	1.68% 0 \$0.00 0.51% 0 \$0.00 4.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
	MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	16 6	\$3,954,109.72 \$1,212,200.00	1.68% 0 \$0.00 0.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA

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	MANUFACTURERS AND TRADERS TRUST COMPANY					27.		
<u> </u>	METLIFE BANK, NA	287	\$62,648,875.03	26.55% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGEAMERICA INC.	2	\$412,303.73				0 \$0.00	
<u> </u>	PMC BANCORP	279	\$69,991,615.69	29.66% 0	1 1		0 \$0.00	1
<u> </u>	PNC BANK, N.A.	4	\$467,501.16	0.2% 0	\$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C.	16	\$3,107,252.00	1.32% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	84	\$19,155,766.14	8.12% 0	\$0.00	NA	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	26	\$5,411,952.75	2.29% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	226	\$46,131,203.84	19.54% 0	\$0.00	NA	0 \$0.00	NA (
Total		1,067	\$235,995,461.63	100% 0	\$0.00		0 \$0.00	
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31417YS40	1ST SOURCE BANK	4	\$417,954.34	0.2% 0	\$0.00	NA	0 \$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A.	8	\$1,940,025.65	0.95% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	270	\$41,250,433.28	20.18% 0	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	14	\$1,571,834.30	0.77% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$334,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$245,035.33	0.12% 0	\$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,801.47	0.04% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	12	\$1,861,719.40	0.91% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	3	\$474,531.96	0.23% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	HOMESTREET BANK	2	\$489,991.15	0.24% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,224,611.53	0.6% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$615,003.73	0.3% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	9	\$1,930,219.25	0.94% 0	\$0.00	NA	0 \$0.00	
		4	\$852,572.94	0.42% 0	\$0.00	NA	0 \$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,520,015.19	0.74% 0 \$0	0.00 NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$296,500.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$3,628,938.35	1.78% 0 \$0	0.00 NA	0 \$0.00	NA
	PIONEER BANK	12	\$2,515,085.91	1.23% 0 \$0	0.00 NA	0 \$0.00	NA
	PNC BANK, N.A.	78	\$10,485,142.13	5.13% 0 \$0	0.00 NA	0 \$0.00	NA
	QUICKEN LOANS INC.	6	\$1,176,850.00			0 \$0.00	
<u> </u>	RBC BANK (USA)	3	\$335,200.00	0.16% 0 \$0		0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	7	\$1,139,717.81	0.56% 0 \$0		0 \$0.00	NA
	REGIONS BANK	59	\$8,628,951.43	4.22% 0 \$0	0.00 NA	0 \$0.00	NA
	STATE FARM BANK, FSB	22	\$2,596,790.91	1.27% 0 \$0	0.00 NA	0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$508,686.18	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$1,326,300.00	0.65% 0 \$0	0.00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78% 0 \$0	0.00 NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	398		36.71% 0 \$0		0 \$0.00	
	Unavailable	187	\$33,474,166.42	16.37% 0 \$0		0 \$0.00	NA
Total		1,214	\$204,424,766.64	100% 0 \$0	.00	0 \$0.00	<u> </u>
						1	
31417YSX6	1ST SOURCE BANK	11	\$2,419,357.60	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$256,476.91	0.03% 0 \$0	0.00 NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06% 0 \$0	0.00 NA	0 \$0.00	NA

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	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04%	\$0.00	NA	0.5	\$0.00	NA
	EMBRACE HOME LOANS, INC.	9	\$2,923,628.36					\$0.00	
L	FIFTH THIRD BANK	1	\$150,350.00	0.02%	\$0.00	NA	0.5	\$0.00	NA (
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33%	\$0.00	NA	08	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	13	\$2,953,200.00	0.38%	\$0.00	NA	0.5	\$0.00	NA (
	GUARANTY BANK F.S.B.	39	\$10,629,228.51	1.37%	\$0.00	NA	05	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	10	\$2,464,125.00	0.32%	\$0.00	NA	0	\$0.00	NA
L	HOMESTREET BANK	202	\$50,232,495.04	6.49%	\$0.00	NA	0.5	\$0.00	NA (
L	INDEPENDENT BANK	42	\$5,640,215.00	0.73%	\$0.00	NA	0.5	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41% 0			0.5	\$0.00	
L	METLIFE BANK, NA	195	\$46,615,997.90	6.02%	\$0.00	NA	0.5	\$0.00	NA (
	MORTGAGEAMERICA INC.	19	\$2,880,795.00	0.37%	\$0.00	NA	0.5	\$0.00	NA
L	PIONEER BANK	45	\$8,936,229.62	1.15%	\$0.00	NA	0.5	\$0.00	NA
	PMC BANCORP	169	\$45,837,483.35	5.92%	\$0.00	NA	0.5	\$0.00	NA
	PNC BANK, N.A.	3	\$821,472.39	0.11%	1 1			\$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$40,426,810.29	5.22%				\$0.00	
	PULTE MORTGAGE, L.L.C.	55	\$11,537,884.00	1.49% 0	\$0.00	NA	08	\$0.00	NA
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68%	\$0.00	NA	08	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$395,390.38	0.05%	\$0.00	NA	05	\$0.00	NA
]	TRUSTMARK NATIONAL BANK	98	\$17,839,547.73	2.31%			Щ	\$0.00	
	Unavailable	1,779	\$453,563,498.49	58.63%			-	\$0.00	NA
Total		3,136	\$773,834,278.36	100%	\$0.00		0 5	\$0.00	
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31417YSY4	BANK OF AMERICA, N.A.	652	\$121,881,445.56	6.05%	\$0.00	NA	0.5	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$647,802.00	0.03%	\$0.00	NA	05	\$0.00	NA
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84	3.97%			Щ	\$0.00	
L	CITIMORTGAGE, INC.	373	\$71,259,413.70	3.53%	\$0.00	NA	0	\$0.00	NA

FIFTH THIRD BANK	84	\$14,484,220.41	0.72% 0 \$0.	.00 NA 0	\$0.00	NA
FIRST BANK DBA FIRST BANK	4	\$441,084.00	0.02% 0 \$0.	.00 NA.0	\$0.00	NA
MORTGAGE	4	\$441,064.00	0.02% 0 \$0.	.00 NA0	φυ.υυ	INA
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03% 0 \$0.	.00 NA 0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07% 0 \$0.	.00 NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01% 0 \$0.	.00 NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	136	\$28,285,737.64	1.4% 0 \$0.	.00 NA 0	\$0.00	NA
GUARANTY BANK F.S.B.	2	\$230,438.00	0.01% 0 \$0.	.00 NA 0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01% 0 \$0.	.00 NA 0	\$0.00	NA
HOMESTREET BANK	14	\$2,887,900.62	0.14% 0 \$0.	.00 NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	91				\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,543,475.16	0.32% 0 \$0.	.00 NA 0	\$0.00	NA
METLIFE BANK, NA	43	\$9,037,167.40	0.45% 0 \$0.	.00 NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20				\$0.00	NA
MORTGAGEAMERICA INC.	8	\$1,145,600.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08% 0 \$0.	.00 NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$489,800.00	0.02% 0 \$0.	.00 NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5% 0 \$0.	.00 NA 0	\$0.00	NA
PNC BANK, N.A.	45	\$9,194,307.46	0.46% 0 \$0.	.00 NA 0	\$0.00	NA
PROVIDENT FUNDING	8	\$1,876,200.00	0.09% 0 \$0.	.00 NA 0	\$0.00	NA

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1	ASSOCIATES, L.P.	]	[ ]			1		
	QUICKEN LOANS INC.	128	\$29,905,800.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	4	\$733,886.16			NA	0 \$0.00	NA
	RBS CITIZENS, NA	255	\$50,446,942.88	2.5%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	22	\$3,493,603.13			NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	43			0 \$0.00		0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19% (	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	30	\$5,853,865.13	0.29%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	32	\$7,147,192.57	0.35%	0\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	193	\$39,951,879.44	1.98%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11%	0\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1,492	\$337,356,866.48			NA	0 \$0.00	NA
	Unavailable	4,706	\$1,029,498,449.96				0 \$0.00	NA
Total		9,495	\$2,015,900,982.11	100%	0 \$0.00		0 \$0.00	
		<u>  '</u>	<b></b>					
31417YSZ1	1ST SOURCE BANK	22	\$3,271,459.62	3.57% (	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,206,820.82	1.32%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$653,300.00	0.71% (	0 \$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$528,322.06	0.58%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE	1	\$161,207.00	0.18% (	0 \$0.00	NA	0 \$0.00	NA

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COMPANY						Ш		
GATEWAY MORTGAGE GROUP LLC	2	\$198,500.00	0.22%	\$0.00	NA	.0	\$0.00	NA
GUARANTY BANK F.S.B.	10	\$1,855,735.49	2.02%	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	8	\$1,390,000.00	1.52%	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	20	\$3,091,322.30	3.37% (	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	4	\$364,750.00	0.4%	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	167	\$23,369,005.91	25.48% (	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	19	\$4,225,650.32	4.61%	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$119,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58% (	\$0.00	NA	. 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$233,600.00	0.25% (	\$0.00	NA	.0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$940,801.32	1.03%	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	21	\$2,985,669.61	3.25%			-	\$0.00	NA
PMC BANCORP	37	\$9,410,006.86	10.26%				\$0.00	NA
PNC BANK, N.A.	9	\$1,083,006.37	1.18% (	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C.	18	\$2,266,622.44				Ш	\$0.00	NA
RBC BANK (USA)	9	\$956,143.74	1.04% (	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43% (	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	94	\$11,229,805.16	12.24%	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	5	\$589,302.77	0.64% (	\$0.00	NA	. 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97% (	\$0.00	NA	0	\$0.00	NA
Unavailable	117	\$15,965,068.19	17.38%	\$0.00	NA	0	\$0.00	NA
	624	\$91,731,717.42	100%	\$0.00		0	\$0.00	
			T					

Total

31417YT31	METLIFE BANK, NA	3	\$1,414,100.00	12.91% (	0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	17	\$8,991,000.00	82.07%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$550,000.00	5.02% (	0 \$0.00	NA 0	\$0.00	NA
Total		21	\$10,955,100.00				\$0.00	
31417YTA5	ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59% (	0 \$0.00	NA 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	6	\$944,704.30	4% (	0 \$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	22	\$7,281,200.00			NA 0	\$0.00	NA
<u> </u>	HOMESTREET BANK	12	\$2,928,162.63	12.38%	0 \$0.00	NA 0	\$0.00	NA
<u></u>	METLIFE BANK, NA	5	\$1,262,245.00	5.34% (	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$854,600.00				\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00	1.7%(	0 \$0.00	NA 0	\$0.00	NA
	PIONEER BANK	4	\$1,006,150.00	4.26%	0 \$0.00	NA 0	\$0.00	NA
	PMC BANCORP	6	\$2,254,488.53	9.54% (			\$0.00	+
	PULTE MORTGAGE, L.L.C.	4	\$772,717.00	3.27%	0 \$0.00		\$0.00	
	RBC BANK (USA)	4	\$405,100.00	1.71% (	0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	2	\$522,200.00				\$0.00	
	Unavailable	20	\$4,869,589.73	20.59%	0 \$0.00	NA 0	\$0.00	NA
Total		91	\$23,643,664.19	100%	0 \$0.00	0	\$0.00	
					1			
31417YTB3	ALLIED HOME MORTGAGE CORPORATION	5	\$864,000.00	1.94% (	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,246,083.47	2.79%	0 \$0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	30	\$5,917,370.72	13.27%	0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$756,120.24	1.7% (	0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$184,875.00	0.41%	0\$0.00	NA 0	\$0.00	NA
		2	\$238,508.22	0.53%	0 \$0.00	NA 0	\$0.00	NA

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	MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	18	\$4,476,304.65	10.04%	0.00	N/A	0	\$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21%				\$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	0.72%	0 \$0.00	NA	0	\$0.00	NA (
	PIONEER BANK	5	\$999,832.61	2.24%	_		+	\$0.00	
	PMC BANCORP	55	\$12,761,698.15	28.62%				\$0.00	
	PNC BANK, N.A.	1	\$263,697.18	0.59%	0 \$0.00	NA	0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C.	2	\$534,254.00	1.2%	0 \$0.00	NA	0	\$0.00	NA (
	QUICKEN LOANS INC.	4	\$895,050.00	2.01%	0 \$0.00	NA	0	\$0.00	NA (
	STATE FARM BANK, FSB	8	\$1,698,579.34	3.81%	0 \$0.00	NA	0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	1	\$112,466.57	0.25%				\$0.00	
	Unavailable	94	\$13,227,485.91	29.67%	_		+	\$0.00	NA (
Total		240	\$44,588,376.06	100%	0 \$0.00		0	\$0.00	
					1		Ļ		
31417YTC1	1ST SOURCE BANK	6	\$852,799.01	0.31%	0 \$0.00	NA	0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	2	\$217,787.00	0.08%	0 \$0.00	NA	0	\$0.00	NA (
	BANK OF AMERICA, N.A.	1	\$282,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24%	0 \$0.00	NA	0	\$0.00	NA (
	FIRST HAWAIIAN BANK	48	\$11,288,305.91	4.08%	0 \$0.00	NA	0	\$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08%	0 \$0.00	NA	0	\$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59%	0 \$0.00	NA	0	\$0.00	NA (
	GUARANTY BANK F.S.B.	4	\$741,635.00	0.27%	0 \$0.00	NA	0	\$0.00	NA

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· ·										
		ANSCOM FEDERAL REDIT UNION	13	\$2,658,434.00	0.96% 0	\$0.00	NA	0\$	80.00	NA
	НС	OMESTREET BANK	79	\$16,188,493.49	5.86% 0	\$0.00	NA	0\$	80.00	NA (
	IN	DEPENDENT BANK	22	\$2,561,740.00	0.93% 0	\$0.00	NA	0\$	80.00	NA (
	AN	ANUFACTURERS ND TRADERS RUST COMPANY	47	\$9,132,500.93	3.3% 0	\$0.00	NA	0\$	60.00	NA (
I	MI	ETLIFE BANK, NA	160	\$31,260,054.81	11.31% 0	\$0.00	NA	0\$	60.00	NA (
	M(IN	ORTGAGEAMERICA C.	40	\$5,879,405.00	2.13% 0	\$0.00	NA	0\$	80.00	
	MO LL MO	ATIONSTAR ORTGAGE, LC/DBACHAMPION ORTGAGE OMPANY	6	\$1,058,716.91	0.38% 0				60.00	NA (
I	PM	MC BANCORP	38	\$10,713,191.11	3.87% 0	\$0.00	NA	0\$	80.00	NA (
	FU	ROVIDENT JNDING SSOCIATES, L.P.	81	\$18,718,950.00	6.77% 0	\$0.00	NA	0\$	60.00	NA (
		JLTE MORTGAGE, L.C.	33	\$5,524,913.14		\$0.00	NA	0\$	80.00	NA (
I	RE	BC BANK (USA)	32	\$3,942,080.04	1.43% 0	\$0.00	NA	0\$	00.00	NA (
		CATE FARM BANK,	21	\$3,594,434.55	1.3% 0	\$0.00	NA	0\$	60.00	NA (
ĺ	FS							4	-	——————————————————————————————————————
	TR NA	RUSTMARK ATIONAL BANK	6	\$586,142.60	0.21% 0			Ш	60.00	
_	TR NA	RUSTMARK	743	\$148,359,822.63	53.65% 0	\$0.00	NA	0\$	60.00	NA (
Total	TR NA	RUSTMARK ATIONAL BANK		·		\$0.00	NA	0\$		
Total	TR NA Un	RUSTMARK ATIONAL BANK navailable	743	\$148,359,822.63	53.65% 0	\$0.00	NA	0\$	60.00	
Total 31417YTD9	TR NA Un CA NA AS	RUSTMARK ATIONAL BANK navailable APITAL ONE, ATIONAL SSOCIATION	743 <b>1,399</b> 29	\$148,359,822.63 <b>\$276,476,469.83</b> \$15,971,368.65	53.65% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0 \$	60.00 60.00	NA (
	TR NA Un CA NA AS	RUSTMARK ATIONAL BANK navailable  APITAL ONE, ATIONAL SSOCIATION TIMORTGAGE, INC.	743 <b>1,399</b> 29	\$148,359,822.63 <b>\$276,476,469.83</b> \$15,971,368.65 \$1,711,922.17	53.65% 0 100% 0 4.99% 0 0.53% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA (
	CA NA SCI'	RUSTMARK ATIONAL BANK havailable  APITAL ONE, ATIONAL SSOCIATION TIMORTGAGE, INC. ETLIFE BANK, NA	743 <b>1,399</b> 29	\$148,359,822.63 <b>\$276,476,469.83</b> \$15,971,368.65	53.65% 0 100% 0 4.99% 0 0.53% 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	60.00 60.00	NA (
	TR NA Un  CA NA AS CI MI  MC CR	RUSTMARK ATIONAL BANK navailable  APITAL ONE, ATIONAL SSOCIATION TIMORTGAGE, INC.	743 <b>1,399</b> 29	\$148,359,822.63 <b>\$276,476,469.83</b> \$15,971,368.65 \$1,711,922.17	53.65% 0 100% 0 4.99% 0 0.53% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA (
	TR NA Un  CA NA AS  CI MI  CR CC WI FII SE	ATIONAL BANK DAVAILABENK DAVAILABEN  APITAL ONE, ATIONAL BSOCIATION TIMORTGAGE, INC. ETLIFE BANK, NA ORGAN STANLEY REDIT DRPORATION ORTGAGE ACCESS DRP.DBA EICHERT NANCIAL ERVICES	743 1,399 29 3 41	\$148,359,822.63 <b>\$276,476,469.83</b> \$15,971,368.65 \$1,711,922.17 \$22,426,301.75	53.65% 0 100% 0 4.99% 0 0.53% 0 7% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA (  NA (  NA (  NA (  NA (
	TR NA Un  CA NA AS  CI' MI  MC CR CC WI FIN SE	RUSTMARK ATIONAL BANK havailable  APITAL ONE, ATIONAL SSOCIATION TIMORTGAGE, INC. ETLIFE BANK, NA ORGAN STANLEY REDIT DRPORATION ORTGAGE ACCESS DRP.DBA EICHERT NANCIAL	743 1,399 29 3 41 5	\$148,359,822.63 <b>\$276,476,469.83</b> \$15,971,368.65 \$1,711,922.17 \$22,426,301.75 \$2,865,750.00	53.65% 0 100% 0 4.99% 0 0.53% 0 7% 0 0.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA (  NA (  NA (  NA (   NA (    NA (
	TR NA Un  CA NA AS  CI' MI  MC CR CC WI FII SE PH CC PN	RUSTMARK ATIONAL BANK havailable  APITAL ONE, ATIONAL SSOCIATION TIMORTGAGE, INC. ETLIFE BANK, NA ORGAN STANLEY REDIT DRPORATION ORTGAGE ACCESS DRP.DBA EICHERT NANCIAL ERVICES HH MORTGAGE DRPORATION IC BANK, N.A.	743 <b>1,399</b> 29 3 41 5	\$148,359,822.63 <b>\$276,476,469.83</b> \$15,971,368.65 \$1,711,922.17 \$22,426,301.75 \$2,865,750.00 \$7,615,489.70	53.65% 0 100% 0 4.99% 0 0.53% 0 7% 0 0.89% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA (  NA (  NA (  NA (  NA (   NA (   NA (     NA (
	TR NA Un  CA NA AS  CI' MI  MC CR CC WI FIN SE PH CC PN	ATIONAL BANK DAVAILABENK DAVAILABENK DAVAILABEN  APITAL ONE, ATIONAL BSOCIATION TIMORTGAGE, INC. ETLIFE BANK, NA ORGAN STANLEY REDIT DRPORATION ORTGAGE ACCESS DRP.DBA EICHERT NANCIAL ERVICES HH MORTGAGE DRPORATION	743 1,399 29 3 41 5 13	\$148,359,822.63 <b>\$276,476,469.83</b> \$15,971,368.65 \$1,711,922.17 \$22,426,301.75 \$2,865,750.00 \$7,615,489.70	53.65% 0 100% 0 4.99% 0 0.53% 0 7% 0 0.89% 0 2.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA (  NA (  NA (  NA (   NA (    NA (

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	QUICKEN LOANS INC.							
	RBS CITIZENS, NA	14	\$7,864,407.78	2.46% 0	\$0.00	NA	0 \$0.0	00 NA
	STERLING SAVINGS BANK	5	\$2,937,250.00	0.92% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	395	\$227,003,158.45	70.87% 0	\$0.00	NA	0 \$0.0	00 NA
Total		561	\$320,303,762.52	100% 0	\$0.00		0 \$0.0	J0
31417YTE7	ALLIED HOME MORTGAGE CORPORATION	1	\$136,000.00	0.01% 0	\$0.00	NA	0 \$0.0	00 NA
	BANK OF AMERICA, N.A.	557	\$102,220,021.40	5.57% 0	\$0.00	NA	0 \$0.0	00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.01% 0	\$0.00	NA	0 \$0.0	00 NA
	BANKFINANCIAL FSB	4	\$547,275.00	0.03% 0	\$0.00	NA	0 \$0.0	00 NA
	CHASE HOME FINANCE, LLC	639			\$0.00		0,00	
	CITIMORTGAGE, INC.	880	\$157,160,165.94	8.57% 0	\$0.00	NA	0 \$0.0	00 NA
	COLONIAL SAVINGS FA	8	\$887,870.15	0.05% 0	\$0.00	NA	0,0\$0	
	FIFTH THIRD BANK	68	\$8,453,548.53	0.46% 0	\$0.00	NA	0 \$0.0	00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3					0 \$0.0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$907,521.73	0.05% 0	\$0.00	NA	0 \$0.0	00 NA
	GMAC MORTGAGE, LLC	22	\$4,003,872.43	0.22% 0	\$0.00	NA	0,00	00 NA
	GUARANTY BANK F.S.B.	3	\$302,125.00				0.0	
<u> </u>	INDEPENDENT BANK	10	\$957,075.00	0.05% 0	\$0.00	NA	0 \$0.0	00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$8,747,033.78	0.48% 0	\$0.00	NA	0,00	00 NA
	METLIFE BANK, NA	198	\$30,959,997.42	1.69% 0	\$0.00	NA	0 \$0.0	00 NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$588,310.00	0.03% 0	\$0.00	NA	0 \$0.0	00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	, ,				0 \$0.0	
	l l	2	\$302,400.00	0.02% 0	\$0.00	NA	0 \$0.0	00 NA

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	MORTGAGEAMERICA INC.							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,053,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$348,900.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	81	\$12,672,741.50				0 \$0.00	NA
	PNC BANK, N.A.	87	\$13,364,806.60	0.73% 0	\$0.00	NA	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	28					0 \$0.00	NA
	QUICKEN LOANS INC.	791	, ,				0 \$0.00	NA
<u> </u>	RBC BANK (USA)	10		0.07% 0	1 1		0 \$0.00	NA
<u> </u>	REGIONS BANK	16	\$1,698,511.11	0.09% 0	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,996,983.06	0.11% 0	\$0.00	NA 	0\$0.00	NA
	STERLING SAVINGS BANK	23	\$4,211,226.95	0.23% 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	263	\$41,651,065.59	2.27% 0	\$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$390,653.63	0.02% 0	\$0.00	NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	39	\$4,435,585.40	0.24% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	670					0 \$0.00	NA
	Unavailable		\$1,081,854,641.28				0 \$0.00	NA
Total		10,069	\$1,834,059,561.90	100% 0	\$0.00		0 \$0.00	
			<u> </u>		$\perp$		4	
31417YTF4	BANK OF AMERICA, N.A.	1	\$233,812.72	2.59% 0	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49% 0	\$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	. ,				0 \$0.00	NA
	MANUFACTURERS AND TRADERS	5	\$473,910.30	5.26% 0	\$0.00	NA	0 \$0.00	NA

	TRUST COMPANY	Ī	I	1			Ī	
	MORTGAGEAMERICA INC.	2	\$129,800.00	1.44% 0	\$0.00	NA	0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16% (	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19%	\$0.00	NA	0 \$0.00	NA
	PMC BANCORP	2	\$518,000.00	5.75%	\$0.00	NA	0 \$0.00	NA (
	PNC BANK, N.A.	1	\$128,508.65	1.43%	\$0.00	NA	0 \$0.00	NA (
	REGIONS BANK	5	\$523,442.77	5.81%	\$0.00	NA	0 \$0.00	NA (
	STATE FARM BANK, FSB	17	\$1,246,596.98	13.83%	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$532,107.39	5.9%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$2,611,310.45	28.96%	\$0.00	NA	0 \$0.00	NA (
Total		78	\$9,014,684.07	100%	\$0.00		0 \$0.00	(
31417YTG2	CIT BANK, NATIONAL ASSOCIATION	2	\$340,011.85	22.06%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$213,412.55	13.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$987,572.51	64.09%	\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,540,996.91	100%	\$0.00		0 \$0.00	(
31417YTJ6	ALLIED HOME MORTGAGE CORPORATION	1	\$523,750.00	0.06%	\$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A.	122	\$73,212,732.44	8.39%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	46	\$26,695,150.36	3.06%	\$0.00	NA	0 \$0.00	NA (
	EMBRACE HOME LOANS, INC.	4	\$2,398,752.81	0.27%	\$0.00	NA	0 \$0.00	NA (
	METLIFE BANK, NA	63	\$38,039,245.30	4.36%	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56% 0	\$0.00	NA	0 \$0.00	NA(
	QUICKEN LOANS INC.	38	\$20,794,150.00	2.38%	\$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48%	\$0.00	NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A.	72	\$52,539,488.86	6.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,096	\$649,502,609.60	74.42% 0 \$0.00	NA 0 \$0.00	NA
Total	O II W I WILL CO	1,459	\$872,803,728.12	100% 0 \$0.00	0 \$0.00	1,12
		-, -	Ψ			
31417YTK3	BANK OF AMERICA, N.A.	20	\$4,489,982.71	4.56% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	82	\$17,538,431.35	17.83% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$231,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	5	\$1,515,440.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	4	\$898,266.48	0.91% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	37	\$9,604,312.17	9.76% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$403,707.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$115,986.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	41	\$9,563,632.19	9.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$9,463,561.77	9.63% 0 \$0.00	NA 0 \$0.00	NA
Total		404	\$98,361,340.79	100% 0 \$0.00	0 \$0.00	
31417YTL1	ALLIED HOME MORTGAGE CORPORATION	1	\$716,000.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$985,000.00	7.21% 0 \$0.00	NA 0 \$0.00	NA
[	METLIFE BANK, NA	4	\$2,331,094.50	17.06% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$1,455,238.21	10.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$8,173,688.66	59.84% 0 \$0.00	NA 0 \$0.00	NA

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Total		25	\$13,661,021.37	100% 0 \$0.00	0 \$0.00	
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31417YTM9	BANK OF AMERICA, N.A.	8	\$1,715,429.53	1.56% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	44	\$10,498,099.06	9.54% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	5	\$1,007,679.80	0.92% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	7	\$1,689,176.30	1.53% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	8	\$1,877,039.78	1.71% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	1	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	U.S. BANK N.A.	1	\$124,195.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	190	\$52,055,573.88	47.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,950,996.30	2.68% 0 \$0.00	NA 0 \$0.00	NA
Total		438	\$110,074,376.64	100% 0 \$0.00	0 \$0.00	
31417YTN7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$3,902,596.71	31.58% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	6	\$1,348,737.62	10.92% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	3	\$750,325.27	6.07% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC.	6	\$1,610,050.00	13.03% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$708,180.33	5.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,832,636.02	31.02% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$12,356,525.95	100% 0 \$0.00	0 \$0.00	
31417YTP2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,248,000.00	14.33% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$1,453,554.00	16.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$6,005,620.01	68.98% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$8,707,174.01	100% 0 \$0.00	0 \$0.00	
31417YTQ0	CHASE HOME FINANCE, LLC	27	\$1,552,309.86	30.99% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	10	\$764,006.98	15.25% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$277,159.57	5.53% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$235,872.38	4.71% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	11	\$1,181,695.93	23.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$932,862.61	18.63% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$5,008,907.33	100% 0 \$0.00	0 \$0.00	
31417YTR8	CHASE HOME FINANCE, LLC	15	\$1,899,663.57	13.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	11	\$1,558,394.06	11.11% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$245,308.05	1.75% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$521,060.83	3.71% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	12	\$1,994,488.65	14.21% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	5	\$527,015.99	3.76% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	10	\$1,225,492.52	8.73% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$575,206.59	4.1% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	25	\$3,283,099.64	23.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,201,443.94	15.69% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$14,031,173.84	100% 0 \$0.00	0 \$0.00	
31417YTS6	BANK OF AMERICA, N.A.	13	\$2,960,475.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,755,885.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	12	\$2,127,523.06	3.54% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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	CORPORATION			. 1	1 1			
	STERLING SAVINGS BANK	1	\$417,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$4,582,410.11	7.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	217	\$48,155,907.41	80.1%	0 \$0.00	NA	0 \$0.00	NA
Total		266	\$60,124,200.58	100%	0 \$0.00		0 \$0.00	
31417YTW7	BANK OF AMERICA, N.A.	2	\$708,000.00	33.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,374,700.00	66.01%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,082,700.00		0 \$0.00		0 \$0.00	1
31417YTX5	CHASE HOME FINANCE, LLC	1	\$199,805.60	15.38% (	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,099,526.80	84.62%	0\$0.00	NA	0 \$0.00	NA
Total	2711 (11) 1 (11)	5	\$1,299,332.40	100%	0 \$0.00		0 \$0.00	
10001		-	Ψ <b>-1</b>	100	Ψ σ σ σ σ		4 4 4 4 4 4 4	
31418PCK9	SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45		0 \$0.00		0 \$0.00	
Total		174	\$46,005,599.45	100%	0 \$0.00		0 \$0.00	
31418PCL7	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65		0 \$0.00	NA	0 \$0.00	NA
Total		37	\$8,103,688.65	100%	0 \$0.00		0 \$0.00	
31418PCP8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,311,553.62		0 \$0.00		0 \$0.00	
Total		6	\$1,311,553.62	100%	0 \$0.00		0 \$0.00	
31418PXB6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00				0 \$0.00	
	Unavailable	11	\$1,900,489.33				0 \$0.00	
Total		12	\$2,118,489.33	100%	0 \$0.00		0 \$0.00	
31418PXC4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00				0 \$0.00	
	Unavailable	10	\$949,039.06				0 \$0.00	
Total		11	\$1,034,639.06	100%	0 \$0.00		0 \$0.00	

31418PXD2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$644,667.00	32.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,317,476.06	67.14%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,962,143.06	100%	0 \$0.00		0 \$0.00	
31418RJS1	Unavailable	43	\$9,439,504.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,439,504.25	100%	0 \$0.00		0 \$0.00	
31418RJT9	Unavailable	20	\$5,903,195.42		0 \$0.00		0 \$0.00	NA
Total		20	\$5,903,195.42	100%	0 \$0.00		0 \$0.00	
31418RKM2	Unavailable	32	\$4,828,496.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,828,496.97	100%	0 \$0.00		0 \$0.00	
			·					
31418S2B4	CITIMORTGAGE, INC.	58	\$9,470,824.60	57.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$6,994,284.73	42.48%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$16,465,109.33	100%	0 \$0.00		0 \$0.00	
31418S2C2	CITIMORTGAGE, INC.	7	\$551,686.23	54.52%			0 \$0.00	NA
	Unavailable	5	\$460,272.89				0 \$0.00	NA
Total		12	\$1,011,959.12	100%	0 \$0.00		0 \$0.00	
31418S2D0	CITIMORTGAGE, INC.	91	\$37,565,269.47	13.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	595	\$232,432,262.59	86.09%	0 \$0.00	NA	0 \$0.00	NA
Total		686	\$269,997,532.06	100%	0 \$0.00		0 \$0.00	
31418S2E8	CITIMORTGAGE, INC.	137	\$39,376,666.63	19.19%	0.80.00	NA	0 \$0.00	NA
211100220	Unavailable	605	\$165,782,754.54				0 \$0.00	NA
Total		742	\$205,159,421.17		0 \$0.00		0 \$0.00	
			. , ,		1			
31418S2H1	CITIMORTGAGE, INC.	1	\$280,000.00	8.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,153,700.00			NA	0 \$0.00	NA
Total		11	\$3,433,700.00	100%	0 \$0.00		0 \$0.00	
31418S2K4	CITIMORTGAGE, INC.	49	\$14,860,268.10	18.82%	00 02	NIA	0 \$0.00	NA
D141002N4	Unavailable	210	\$64,088,471.05	81.18%			0 \$0.00	NA NA
Total	Onavanaoic	259	\$78,948,739.15		0 \$0.00		0 \$0.00	INA
			. , -,,					
31418S2L2	CITIMORTGAGE, INC.	4	\$800,392.95	71.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$315,000.00	28.24%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,115,392.95	100%	0 \$0.00		0 \$0.00	
2141952140	CITIMOPTO A CE. INIC	0	¢1 202 570 22	57 4107	0 00 00	NT A	0,60,00	TA TA
31418S2M0	CITIMORTGAGE, INC.	8	\$1,393,579.23	57.41%	U0.U¢ U	NΑ	0 \$0.00	NA

	Unavailable	6	\$1,033,821.24	42.59% (	0 \$0.00	NA	0 \$0	0.00	NA
Total		14	\$2,427,400.47		0 \$0.00		0 \$0		
					. †				
31418S2N8	CITIMORTGAGE, INC.	4	\$1,261,514.84	100%	0 \$0.00	NA	0 \$0	00.0	NA
Total		4	\$1,261,514.84	100%	0 \$0.00		0 \$0	.00	
					$\perp$		Щ	_	
31418S2P3	CITIMORTGAGE, INC.	13	\$3,766,198.81	44.02% (	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	18	\$4,789,801.00				0 \$0		NA
Total		31	\$8,555,999.81	100%	0 \$0.00		0 \$0	.00	(
31418S2Q1	CITIMORTGAGE, INC.	127	\$35,429,910.49	59.94% (	0.80.00	NA	0 \$0	0.00	NA
P1.122	Unavailable	73	\$23,678,278.45				0 \$0		NA
Total		200	\$59,108,188.94	i			0 \$0	_	
			<del>**-</del> y - /	ı			Ħ		
31418S2R9	CITIMORTGAGE, INC.	23	\$6,587,376.44	61.02%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	14	\$4,207,380.14	t t			0 \$0		NA
Total		37	\$10,794,756.58				0 \$0		(
							$\prod_{}$		
	GMAC MORTGAGE,			1			П		
31418SG52	LLC (USAA FEDERAL	23	\$1,274,583.98	100%	0 \$0.00	NA	0 \$0	00.	NA
<u> </u>	SAVINGS BANK)						H_	_	
Total		23	\$1,274,583.98	100%	0 \$0.00		0 \$0	.00	
<del>                                     </del>	CMACMODICACE		<del></del>	<del></del>	+		$\vdash$	-	
31418SGP8	GMAC MORTGAGE, LLC (USAA FEDERAL	139	\$30,071,739.13	100%	0 \$0.00	NA	0\$0	. 00	NA
514165016	SAVINGS BANK)	137	Φ30,071,737.13	100 /	J \$0.00	17/1	υψυ	,.00	1771
Total	,	139	\$30,071,739.13	100%	0 \$0.00		0 \$0	.00	
					1		$\prod_{\underline{}}$		
	GMAC MORTGAGE,			i			П		
31418SHQ5	LLC (USAA FEDERAL	40	\$5,526,743.95	100%	0 \$0.00	NA	0 \$0	00.0	NA
<u> </u>	SAVINGS BANK)			<del></del>	4		Щ	_	
Total		40	\$5,526,743.95	100%	0 \$0.00		0 \$0	.00	
	GMAC MORTGAGE,			<del> </del>	+++		$\vdash$	1	1
31418SHR3	LLC (USAA FEDERAL	143	\$25,637,519.69	100%	0 \$0.00	NA	0 \$0	0.00	NA
	SAVINGS BANK)		Ψ <b>-</b> υ,υ,			!	Ĭ <u> </u>		
Total		143	\$25,637,519.69	100%	0 \$0.00		0 \$0	.00	
21.11001702	DECLONG DANIZ	1.46	\$10.540.705.00	1000/	0 \$0.00	NT A	200	200	NT A
31418SUP2	REGIONS BANK	146	\$18,549,795.08 \$18,540,705.08		<b>0</b> \$0.00		0 \$0 <b>0 \$0</b>		NA
Total	<del></del>	146	\$18,549,795.08	<u>100%</u> (	7 20.00		υφυ	.00	
31418SUQ0	REGIONS BANK	143	\$21,960,021.47	100%	0 \$0.00	NA	0 \$0	100	NA
Total	RECIONO DIMAR	143	\$21,960,021.47 \$21,960,021.47		0 \$0.00		0 \$0		174.2
luai	+	170	Ψ41970090#1	100 /	Ι φυ•υυ		υψυ	•00	
31418SW96	REGIONS BANK	164	\$41,421,245.48	100%	0 \$0.00	NA	0 \$0	00	NA
Total	12010112 ===	164	\$41,421,245.48		0 \$0.00		0 \$0	_	

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31418SXA2	REGIONS BANK	117	\$7,367,721.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$7,367,721.05	100%	0 \$0.00		0 \$0.00	
31418SXB0	REGIONS BANK	268	\$54,428,519.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		268	\$54,428,519.37		0 \$0.00		0 \$0.00	
31418SXC8	REGIONS BANK	29	\$1,853,951.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$1,853,951.68	100%	0 \$0.00		0 \$0.00	
31418SXD6	REGIONS BANK	102	\$13,350,960.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$13,350,960.95	100%	0 \$0.00		0 \$0.00	
31418SXE4	REGIONS BANK	94	\$9,253,794.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$9,253,794.97	100%	0 \$0.00		0 \$0.00	
31418SXF1	REGIONS BANK	30	\$2,035,597.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,035,597.23	100%	0 \$0.00		0 \$0.00	
31418SXG9	REGIONS BANK	11	\$1,424,812.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,424,812.65	100%	0 \$0.00		0 \$0.00	
31418SXH7	REGIONS BANK	18	\$1,790,043.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,790,043.21	100%	0 \$0.00		0 \$0.00	
31418TYG6	KBA MORTGAGE, LLC	16	\$4,436,281.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,436,281.00	100%	0 \$0.00		0 \$0.00	
31418TYH4	KBA MORTGAGE, LLC	9	\$1,731,261.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,731,261.00	100%	0 \$0.00		0 \$0.00	
31418UH56	PENNYMAC LOAN SERVICES, LLC	14	\$3,371,000.00	72.2%	0 \$0.00	NA	0 \$0.00	NA
m . 1	Unavailable	5	\$1,297,669.67	27.8%	- t		0 \$0.00	NA
Total		19	\$4,668,669.67	100%	\$0.00		0 \$0.00	
31418UH64	PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,200,830.00	100%	0 \$0.00		0 \$0.00	
31418V5W8	Unavailable	10	\$1,227,490.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,227,490.29	100%	0 \$0.00		0 \$0.00	
31418VHQ8		25	\$5,927,764.21	100%	0 \$0.00	NA	0 \$0.00	NA

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	CAPITAL ONE,					
	NATIONAL					
<del></del>	ASSOCIATION	<del> </del>				
Total		25	\$5,927,764.21	100% 0 \$0.00	0 \$0.00	<b>——</b>
<del></del>	CARTAL ONE	+++	<del>+</del>	<del></del>	<del></del>	
	CAPITAL ONE,				1 2 2 2 2 2 2	
31418VHR6	NATIONAL	10	\$1,075,425.17	100% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	ASSOCIATION	+ +				
Total		10	\$1,075,425.17	100% 0 \$0.00	0 \$0.00	<del> </del>
<del>-  </del>	CARTELL ONE	+++	<del></del>	<del></del>	<del></del>	
-1 11 OT TTTO 4	CAPITAL ONE,		\$5 C44 100 10	10000 0000 00	37 1 0 00 00	3 T A
31418VHS4	NATIONAL	22	\$5,644,128.18	100% 0 \$0.00	NA 0 \$0.00	NA
L	ASSOCIATION	+ 22	÷= <44.420.10	1222 2 2 40 00	200000	
Total		22	\$5,644,128.18	100% 0 \$0.00	0 \$0.00	
				<del></del>		
	CAPITAL ONE,		46			
31418VHT2	NATIONAL	19	\$4,113,704.46	100% 0 \$0.00	NA 0 \$0.00	NA
1	ASSOCIATION	10	\$4.312.704.4C	10000 00000	00000	$\longrightarrow$
Total		19	\$4,113,704.46	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,	+				$\overline{}$
31418VHU9	NATIONAL	24	\$6,632,306.11	100% 0 \$0.00	NA 0 \$0.00	NA
1410 1107	ASSOCIATION	-	Φ0,052,500.11	100 /σ σ φυ.συ	ΝΑΙΟΨΟΙΟ	1 71 2
Total	ADDOCHITOIT	24	\$6,632,306.11	100% 0 \$0.00	0 \$0.00	$\overline{}$
1 Otai		+ 47	<b>⊅</b> U,U <i>3</i> ∠, <i>3</i> ∪∪.11	100 70   0   φυ.συ	υ ψυ•υυ	
	CAPITAL ONE,	+++	<del></del>	<del></del>	<del></del>	
31418VHV7	NATIONAL	28	\$6,898,832.00	100% 0 \$0.00	NA 0 \$0.00	NΙΔ
31418 (	NATIONAL ASSOCIATION	۷٥	\$0,898,032.00	100% 0 50.00	ΝΑ υ φυ.υυ	NA
T-4-1	ASSOCIATION	28	\$6,898,832.00	100% 0 \$0.00	0 \$0.00	
Total		20	\$0,878,034.00	100% 0 50.00	0 90.00	
<del>                                     </del>	CAPITAL ONE,	+++		<del></del>	<del></del>	
2141037113375	· · · · · · · · · · · · · · · · · · ·	8	Φ1 606 727 00	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
31418VHW5	NATIONAL ASSOCIATION	O	\$1,606,727.00	100% 0 50.00	ΝΑ υ φυ.υυ	NA
77.4.1	ASSOCIATION	8	\$1 <0< 727 00	100% 0 \$0.00	0 \$0.00	
Total		0	\$1,606,727.00	100%  0 50.00		
	CAPITAL ONE,	+++				
31418VHX3	NATIONAL	10	\$1,146,420.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION		Ψ1,110,120.00	100 /0  0   \$	1171	1 11 -
Total	10000111101	10	\$1,146,420.00	100% 0 \$0.00	0 \$0.00	
Total			Ψ19170912000	100 /6   0   φοίος	υψοισσ	
	CAPITAL ONE,	+		<del></del>	<del></del>	
31418VJ29	NATIONAL	19	\$3,265,955.59	100% 0 \$0.00	NA 0 \$0.00	NA
J1410 V 327	ASSOCIATION	1/	Φυ,Δου,νου.ον	100 /σ σ φυ.συ	ΝΑΙΟΨΟΙΟ	174.
Total	# 1000 CHILLOI	19	\$3,265,955.59	100% 0 \$0.00	0 \$0.00	
Total			Ψυσμουστοιι	100 /6   0   φ 0.0 0	0 40.00	
31418VJ37	CAPITAL ONE,	28	\$5,224,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
JITIU 100,	C/11/11/12 01,2,	-~ <sub>1</sub>	Ψυ,μμι,συσ	100/0	1111000000	- 11 -
	NATIONAL				1 1 1	

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	ASSOCIATION		1	[	.	<u> </u>			J
Total	100 100 100 100	28	\$5,224,850.00	100%	0 \$0.00		0 \$	80.00	
							$\prod$		
31418VLJ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,273,475.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total	!	16	\$4,273,475.00	100%	0 \$0.00		0 \$	80.00	
31418VPN6	GMAC MORTGAGE, LLC	8	\$1,818,114.73		0 \$0.00			60.00	NA
	Unavailable	74	\$19,496,927.48	91.47%				00.00	NA
Total	!	82	\$21,315,042.21	100%	0 \$0.00		0 \$	80.00	
31418VQ21	Unavailable	149	\$32,577,034.13	100%	0 \$0.00	NA	0\$	60.00	NA
Total		149	\$32,577,034.13		0 \$0.00		0 \$	80.00	
31418VQ39	Unavailable	18	\$3,315,431.06	100%	0 \$0.00	NA	0\$	60.00	NA
Total		18	\$3,315,431.06		0 \$0.00			80.00	
					$\prod$		$\prod$	$\perp$	
31418VQ47	Unavailable	21	\$3,050,810.00		0 \$0.00			00.00	NA
<u>Total</u>		21	\$3,050,810.00	100%	0 \$0.00		0 \$	80.00	
31418VQ54	Unavailable	58	\$9,205,865.98	100%	0 \$0.00	NA	0\$	60.00	NA
Total		58	\$9,205,865.98		0 \$0.00		-	80.00	
31418VQ62	Unavailable	11	\$1,662,160.06	100%	0 \$0.00	NA	08	60.00	NA
Total	Ullavaliaule	11	\$1,662,160.06		0 \$0.00		+	60.00 60.00	1111
			<del>+-</del> ,,				İ		
31418VQ70	Unavailable	11	\$2,081,389.22		0 \$0.00		+	00.00	NA
Total		11	\$2,081,389.22	100%	0 \$0.00		0 \$	80.00	
31418VQK1	Unavailable	26	\$6,516,457.94	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		26	\$6,516,457.94		0 \$0.00			80.00	
31418W6X3	PMC BANCORP	7	\$1,331,871.65	100%	0 \$0.00	NA	08	60.00	NA
Total	FIVIC DAINCOIN	7	\$1,331,871.65	1	<b>0</b> \$0.00			60.00 60.00	17/1
214103377371	DAC DANCODD		Φ1 040 646 07	1000/-	2 40 00	NIA		20.00	NI A
31418W6Y1 <b>Total</b>	PMC BANCORP	9 <b>9</b>	\$1,949,646.07 <b>\$1,949,646.07</b>		0 \$0.00 <b>0 \$0.00</b>			60.00 60.00	NA
1 Otai			Φ1,7 <b>7</b> 2,0 <b>7</b> 0.07	100 /	<u> </u>		VΨ	0.00	
31418W7A2	PMC BANCORP	8	\$1,969,669.47		0 \$0.00			60.00	NA
Total		8	\$1,969,669.47	100%	0 \$0.00		0 \$	80.00	
31418W7E4	PMC BANCORP	8	\$1,957,101.38	100%	0 \$0.00	NA	0\$	60.00	NA
Total		8	\$1,957,101.38		0 \$0.00			60.00	

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31418W7F1	PMC BANCORP	12	\$2,959,814.48	100%	0 \$0	.00	NA	0	\$0.00	NA (
Total		12	\$2,959,814.48	100%	0 \$0	.00		0	\$0.00	
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100%	0 \$0	.00	NA	0	\$0.00	NA (
Total		11	\$2,957,485.14	100%	0 \$0	.00		0	\$0.00	
31418W7J3	PMC BANCORP	7	\$1,515,579.84	100%	0 \$0	.00	NA	0	\$0.00	NA (
Total		7	\$1,515,579.84	100%	0 \$0	.00		0	\$0.00	
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100%	0 \$0	.00	NA	0	\$0.00	NA (
Total		12	\$2,957,500.00	100%	0 \$0	.00		0	\$0.00	
			, ,							
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100%	0 \$0	.00	NA	0	\$0.00	NA (
Total		17	\$4,342,350.00	100%				1	\$0.00	
			,			İ		ĺ		
31418WC24	CITIMORTGAGE, INC.	2	\$529,063.05	11.67%	0 \$0	.00	NA	0	\$0.00	NA (
	Unavailable	16	\$4,004,625.16	88.33%	_			1	\$0.00	NA (
Total		18	\$4,533,688.21	100%				1	\$0.00	
			. , , ,							
31418WC32	CITIMORTGAGE, INC.	279	\$17,885,246.67	75.44%	0 \$0	.00	NA	0	\$0.00	NA (
	Unavailable	87	\$5,821,905.36	24.56%				_	\$0.00	NA (
Total		366	\$23,707,152.03	100%	_			_	\$0.00	
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31418WC40	CITIMORTGAGE, INC.	215	\$20,786,454.68	64.71%	0 \$0	.00	NA	0	\$0.00	NA (
	Unavailable	116	\$11,335,886.78	35.29%	_			1	\$0.00	NA (
Total		331	\$32,122,341.46	100%				-	\$0.00	
			. , ,							
31418WC57	CITIMORTGAGE, INC.	149	\$19,364,650.71	60.37%	0 \$0	.00	NA	0	\$0.00	NA (
	Unavailable	97	\$12,711,553.26	39.63%	-			+-	\$0.00	NA (
Total		246	\$32,076,203.97	100%	H-			+-	\$0.00	
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31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85%	0 \$0	.00	NA	0	\$0.00	NA (
	Unavailable	6	\$509,217.30	27.15%	_			+-	\$0.00	NA (
Total		23	\$1,875,764.08	100%				1	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					Ī		
31418WC73	CITIMORTGAGE, INC.	180	\$38,338,223.43	38.28%	0 \$0	.00	NA	0	\$0.00	NA (
	Unavailable	242	\$61,810,768.23	61.72%	_			1	\$0.00	NA (
Total		422	\$100,148,991.66	100%			2 12 1	1	\$0.00	
			. , -,		Η,			ŕ		
31418WC81	CITIMORTGAGE, INC.	52	\$10,445,426.90	41.72%	0 \$0	.00	NA	0	\$0.00	NA (
	Unavailable	59	\$14,588,607.07	58.28%				1	\$0.00	NA (
Total	MANUAL	111	\$25,034,033.97	100%	H		2 12 1	+-	\$0.00	
										14
		111	<del>+</del>		7.7			Ť	1	
31418WC99	CITIMORTGAGE, INC.	287	\$54,408,503.65	72.45%			NΔ		\$0.00	NA (

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Total		424	\$75,102,027.13	100%	0 \$0.00		0 9	\$0.00	ı
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31418WDA5	CITIMORTGAGE, INC.	50	\$11,577,095.63	5.79%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	711	\$188,535,099.10	94.21%	0 \$0.00	NA	0.	\$0.00	NA
Total		761	\$200,112,194.73	100%	0 \$0.00		0	\$0.00	ļ
21.410W/DD2	CIED (ODEC ) CE. DIC	150	ф21 505 <b>7</b> 42 66	24.026	0 00 00	27.4	0 (	to 00	NT A
31418WDB3	CITIMORTGAGE, INC.	152	\$31,505,743.66				11	\$0.00	NA
Total	Unavailable	238	\$61,092,406.56	100%	+	NA	-	\$0.00 <b>\$0.00</b>	NA
1 Otal		390	\$92,598,150.22	100%	<u>0 30.00</u>		U	<b>DU.U</b>	
31418WDC1	CITIMORTGAGE, INC.	65	\$15,053,005.06	72.2%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	23	\$5,794,991.27	27.8%	0 \$0.00	NA	0.5	\$0.00	NA
Total		88	\$20,847,996.33	100%	0 \$0.00		0 9	\$0.00	
31418WDD9	CITIMORTGAGE, INC.	565	\$47,163,536.89	62.89%	0.80.00	NA	0.9	\$0.00	NA
DI IIO WEED	Unavailable	305	\$27,829,642.16				-	\$0.00	NA
Total	Chavanaoic	870	\$74,993,179.05	100%		1111	++	\$0.00	1121
			. , ,						
31418WDE7	CITIMORTGAGE, INC.	198	\$13,542,054.69	67.32%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	90	\$6,573,832.91	32.68%	0 \$0.00	NA	0.5	\$0.00	NA
Total		288	\$20,115,887.60	100%	0 \$0.00		0 9	\$0.00	
							Ш		
31418WDF4	CITIMORTGAGE, INC.	67	\$13,737,990.00					\$0.00	NA
	Unavailable	207	\$52,669,598.52	79.31%			-	\$0.00	NA
Total		274	\$66,407,588.52	100%	0 \$0.00		0 5	\$0.00	
31418WDG2	CITIMORTGAGE, INC.	41	\$9,882,518.08	59.75%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	29	\$6,657,367.33	40.25%			-	\$0.00	NA
Total		70	\$16,539,885.41	100%	_		-	\$0.00	(
							Ш		
31418WDH0	CITIMORTGAGE, INC.	24	\$6,122,462.00	1			-	\$0.00	NA
	Unavailable	137	\$39,040,369.23	86.44%	+	NA	++	\$0.00	NA
Total		161	\$45,162,831.23	100%	0 \$0.00		0	\$0.00	
31418WDJ6	CITIMORTGAGE, INC.	21	\$4,498,907.00	58.1%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	12	\$3,244,657.00	41.9%	0 \$0.00	NA	0.5	\$0.00	NA
Total		33	\$7,743,564.00	100%	0 \$0.00		08	\$0.00	
31418WDK3	CITIMORTGAGE, INC.	10	\$1,116,284.04	95.32%	0 \$0.00	NA	0.9	\$0.00	NA
	Unavailable	1	\$54,750.00					\$0.00	NA
Total		11	\$1,171,034.04	100%			-	\$0.00	
							$\coprod$		
31418WDL1	CITIMORTGAGE, INC.	26	\$6,754,854.79					\$0.00	NA
	Unavailable	95	\$26,851,040.77	79.9%			-	\$0.00	NA
Total		121	\$33,605,895.56	100%	υ <u> </u> \$0.00		0 9	\$0.00	

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Signature   Sign		<del></del>	1	T	Ī	_	1	т		
Unavailable	1.41011173.40	CITTO CODE CA CE DIC	0	Φ1 002 0 <b>72</b> 00	54.146	0.00.00	27.4	$\coprod$	Φ0.00	77.4
Total	1418WDM9	, and the second		· · · · · · · · · · · · · · · · · · ·				+		NA
31418WL24		Unavailable						-		NA
Unavailable	otai		16	\$3,497,973.00	100%	0 50.00		U	\$0.00	
Total	1418WDN7	CITIMORTGAGE, INC.	35	\$9,257,365.00	18.73%	0 \$0.00	NA	0	\$0.00	NA
S1418WDQ0		Unavailable	146	\$40,163,835.74	81.27%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	otal		181	\$49,421,200.74	100%	0 \$0.00		0	\$0.00	-
Unavailable	1418WDO0	CITIMORTGAGE INC	14	\$3 216 772 00	37 23%	0.80.00	NA	0	\$0.00	NA
Total	110 11 20			·				-		NA
Unavailable	otal	C IIW WINNESS						-	\$0.00	
Unavailable	1/18W/DD8	CITIMOPTGAGE INC	53	\$14.840.424.02	24 19%	00 02	NIA		00 02	NA
Total	1410 W D K 0	′						_		NA
Unavailable	otal	Chavanable						++	\$0.00	NA.
Unavailable				. , ,				П		
Total         28         \$6,471,352.85         100%         0 \$0.00         0 \$0           31418WL24         Unavailable         13         \$4,696,849.46         100%         0 \$0.00         NA 0 \$0           Total         13         \$4,696,849.46         100%         0 \$0.00         0 \$0         0         0           31418WL32         Unavailable         12         \$1,156,809.31         100%         0 \$0.00         NA 0 \$0           Total         12         \$1,156,809.31         100%         0 \$0.00         NA 0 \$0           Total         13         \$1,685,715.49         100%         0 \$0.00         NA 0 \$0           Total         13         \$1,685,715.49         100%         0 \$0.00         NA 0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           Total         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%	1418WDS6	CITIMORTGAGE, INC.	15	\$3,393,093.00	52.43%	0 \$0.00	NA	0	\$0.00	NA
31418WL24		Unavailable	13	\$3,078,259.85	47.57%	0 \$0.00	NA	0	\$0.00	NA
Fotal         13         \$4,696,849.46         100 %         0 \$0.00         0 \$0           31418WL32         Unavailable         12         \$1,156,809.31         100 %         0 \$0.00         NA 0 \$0           Fotal         12         \$1,156,809.31         100 %         0 \$0.00         NA 0 \$0           31418WL40         Unavailable         13         \$1,685,715.49         100 %         0 \$0.00         NA 0 \$0           Fotal         13         \$1,685,715.49         100 %         0 \$0.00         NA 0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100 %         0 \$0.00         NA 0 \$0           Fotal         18         \$5,406,367.16         100 %         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100 %         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100 %         0 \$0.00         NA 0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100 %         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100 %         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27	otal		28	\$6,471,352.85	100%	0 \$0.00		0	\$0.00	
Fotal         13         \$4,696,849.46         100 %         0 \$0.00         0 \$0           31418WL32         Unavailable         12         \$1,156,809.31         100 %         0 \$0.00         NA 0 \$0           Fotal         12         \$1,156,809.31         100 %         0 \$0.00         NA 0 \$0           31418WL40         Unavailable         13         \$1,685,715.49         100 %         0 \$0.00         NA 0 \$0           Fotal         13         \$1,685,715.49         100 %         0 \$0.00         NA 0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100 %         0 \$0.00         NA 0 \$0           Fotal         18         \$5,406,367.16         100 %         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100 %         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100 %         0 \$0.00         NA 0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100 %         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100 %         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27	1418WL24	Unavailable	13	\$4,696,849.46	100%	0 \$0.00	NA	0	\$0.00	NA
Total         12         \$1,156,809.31         100%         0 \$0.00         0 \$0           31418WL40         Unavailable         13         \$1,685,715.49         100%         0 \$0.00         NA 0 \$0           Total         13         \$1,685,715.49         100%         0 \$0.00         0 \$0.00         0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           Total         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           31418WL65         Unavailable         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0         0         0	otal		13	\$4,696,849.46	100%	0 \$0.00		0	\$0.00	
Total         12         \$1,156,809.31         100%         0 \$0.00         0 \$0           31418WL40         Unavailable         13         \$1,685,715.49         100%         0 \$0.00         NA 0 \$0           Total         13         \$1,685,715.49         100%         0 \$0.00         0 \$0.00         0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           Total         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           31418WL65         Unavailable         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0         0         0	1418WL32	Unavailable	12	\$1,156,809,31	100%	0.\$0.00	NA	0	\$0.00	NA
Total         13         \$1,685,715.49         100%         0 \$0.00         0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           Total         18         \$5,406,367.16         100%         0 \$0.00         0 \$0           31418WL65         Unavailable         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0		O Havandore						-	<b>\$0.00</b>	(
Total         13         \$1,685,715.49         100%         0 \$0.00         0 \$0           31418WL57         Unavailable         18         \$5,406,367.16         100%         0 \$0.00         NA 0 \$0           Total         18         \$5,406,367.16         100%         0 \$0.00         0 \$0           31418WL65         Unavailable         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0	1419W/I 40	Unavailabla	12	\$1 695 715 AO	100%	00 02	NIA		00 02	NA
Total         18         \$5,406,367.16         100%         0 \$0.00         0 \$0           31418WL65         Unavailable         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0		Onavanaoic						-	\$0.00 <b>\$0.00</b>	NA
Total         18         \$5,406,367.16         100%         0 \$0.00         0 \$0           31418WL65         Unavailable         8         \$2,479,649.93         100%         0 \$0.00         NA 0 \$0           Total         8         \$2,479,649.93         100%         0 \$0.00         0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0	1.410000 57	*** ** 1.11	10	Φ5.406.26 <b>7.</b> 16	1000	0,00	27.4		Φ0.00	27.4
31418WL65   Unavailable   8   \$2,479,649.93   100% 0 \$0.00   NA 0 \$0		Unavailable				_	-	_		NA
Total         8         \$2,479,649.93         100%         0 \$0.00         0 \$0           31418WL73         Unavailable         64         \$20,089,060.00         100%         0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100%         0 \$0.00         0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0	otai		10	\$5,400,307.10	100%	<u>U \$0.00</u>			<b>ÞU.UU</b>	
31418WL73         Unavailable         64         \$20,089,060.00         100% 0 \$0.00         NA 0 \$0           Total         64         \$20,089,060.00         100% 0 \$0.00         0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100% 0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100% 0 \$0.00         0 \$0         0 \$0	1418WL65	Unavailable	8	\$2,479,649.93	100%	0 \$0.00	NA	0	\$0.00	NA
Total         64         \$20,089,060.00         100%         0 \$0.00         0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0	otal		8	\$2,479,649.93	100%	0 \$0.00		0	\$0.00	
Total         64         \$20,089,060.00         100%         0 \$0.00         0 \$0           31418WL81         Unavailable         27         \$10,089,250.00         100%         0 \$0.00         NA 0 \$0           Total         27         \$10,089,250.00         100%         0 \$0.00         0 \$0	1418WL73	Unavailable	64	\$20.089.060.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total 27 \$10,089,250.00 100% 0 \$0.00 0 \$0								_	\$0.00	(
Total 27 \$10,089,250.00 100% 0 \$0.00 0 \$0	1/18W/I 91	Unavailabla	27	\$10.080.250.00	100%	0.00	NIA		\$0.00	NA
		Onavanaule						-	\$0.00 <b>\$0.00</b>	INA
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2,00		П		
31418WL99 Unavailable 19 \$5,909,418.00 100% 0 \$0.00 NA 0 \$0	1418WL99	Unavailable	19	\$5,909,418.00				-		NA
Тоtal 19 \$5,909,418.00 100% 0 \$0.00 0 \$0	otal		19	\$5,909,418.00	100%	0 \$0.00		0	\$0.00	<u> </u>

31418WLB4	Unavailable	29	\$10,284,500.00		0.00		0 \$0.	
Total		29	\$10,284,500.00	100%	0 \$0.00		0 \$0.	00
21410W/L C2	TT., 11-1-1	20	¢10.220.772.00	1000	1 00 00	TA T A	0.00	00 374
31418WLC2	Unavailable	29	\$10,229,773.00		0 \$0.00		0 \$0.	
Total		29	\$10,229,773.00	100%	0 \$0.00		0 \$0.	00
31418WLD0	Unavailable	28	\$10,061,550.00	100%	0\$0.00	NA	0 \$0.	00 NA
Total		28	\$10,061,550.00	100%	0 \$0.00		0 \$0.	
			************	4004	2 4 2 2 2		0.40	
31418WLE8	Unavailable	52	\$15,400,795.00		0 \$0.00		0 \$0.	
Total		52	\$15,400,795.00	100%	0 \$0.00		0 \$0.	00
31418WLF5	Unavailable	639	\$178,750,729.54	100%	0\$0.00	NA	0 \$0.	00 NA
Total		639	\$178,750,729.54	100%	1 1		0 \$0.	
					1.			
31418WLG3	Unavailable	49	\$14,154,384.31		0 \$0.00		0 \$0.	_
Total		49	\$14,154,384.31	100%	0 \$0.00		0 \$0.	00
31418WLH1	Unavailable	24	\$2,328,154.47	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		24	\$2,328,154.47	100%			0 \$0.	
31418WLJ7	Unavailable	37	\$4,879,943.13		0.00		0 \$0.	
Total		37	\$4,879,943.13	100%	0 \$0.00		0 \$0.	00
31418WLK4	Unavailable	5	\$1,244,725.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		5	\$1,244,725.00	100%			0 \$0.	
31418WLL2	Unavailable	1,169	\$357,909,666.76		0.00		0 \$0.	_
Total		1,169	\$357,909,666.76	100%	0 \$0.00		0 \$0.	00
31418WLM0	Unavailable	247	\$76,259,245.31	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		247	\$76,259,245.31	100%			0 \$0.	
					1.			
31418WLN8	Unavailable	54			0 \$0.00		0 \$0.	_
Total		54	\$17,228,591.04	100%	0 \$0.00		0 \$0.	00
31418WLP3	Unavailable	17	\$1,143,894.45	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		17	\$1,143,894.45	100%			0 \$0.	
31418WLQ1	Unavailable	29	\$2,122,971.32		0.00		0 \$0.0	
Total		29	\$2,122,971.32	100%	0 \$0.00		0 \$0.	00
31418WLR9	Unavailable	34	\$3,345,643.68	1000-	0\$0.00	NΙΛ	0 \$0.0	00 NA
Total	Unavanaut	34	\$3,345,643.68	100%			0 \$0.	_
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31418WLS7	Unavailable	77	\$9,962,654.53	100%	0\$	0.00	NA	0	\$0.00	NA
Total		77	\$9,962,654.53	100%	0 \$	0.00		0	\$0.00	
31418WLT5	Unavailable	19	\$2,509,712.95	100%					\$0.00	NA
Total		19	\$2,509,712.95	100%	0\$	0.00		0	\$0.00	
31418WLU2	Unavailable	27	\$4,414,481.12	100%	_				\$0.00	NA
Total		27	\$4,414,481.12	100%	0 \$	0.00		0	\$0.00	
31418WLV0	Unavailable	11	\$1 919 527 2 <i>4</i>	100%	Λ ¢	0.00	NΙΛ	Λ	\$0.00	NA
Total	Ullavallable	11	\$1,818,537.34 <b>\$1,818,537.34</b>	100%	_			_	\$0.00 <b>\$0.00</b>	INA
lotai		11	\$1,010,557.54	100 /6	υφ	0.00		v	φυ.υυ	
31418WLW8	Unavailable	54	\$12,677,760.48	100%	0\$	0.00	NA	0	\$0.00	NA
Total	ona i antaore	54	\$12,677,760.48	100%					\$0.00	- 11-2
			. , ,							
31418WLX6	Unavailable	31	\$7,743,539.41	100%	0\$	0.00	NA	0	\$0.00	NA
Total		31	\$7,743,539.41	100%	0\$	0.00		0	\$0.00	
31418WLY4	Unavailable	131	\$35,093,571.38	100%	0\$	0.00	NA	0	\$0.00	NA
Total		131	\$35,093,571.38	100%	0\$	0.00		0	\$0.00	
								_		
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	43	\$13,247,386.95	96.34%					\$0.00	NA
Total		45	\$13,751,092.73	100%	0\$	0.00		0	\$0.00	
31418WMW7	WELLS FARGO BANK, N.A.	261	\$80,695,384.82	80.26%					\$0.00	NA
	Unavailable	74	\$19,846,983.57	19.74%	H÷				\$0.00	NA
Total		335	\$100,542,368.39	100%	0 \$	0.00		0	\$0.00	l
31418WMX5	WELLS FARGO	166	\$45,701,285.09	90.93%	0.\$	0.00	NA	0	\$0.00	NA
	BANK, N.A.									
T ( )	Unavailable	23	\$4,558,474.60	9.07%					\$0.00	NA
Total		189	\$50,259,759.69	100%	U D	0.00		U	\$0.00	
31418WMY3	WELLS FARGO BANK, N.A.	118	\$32,833,206.52	81.45%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,476,667.11	18.55%	0 \$	0.00	NA	0	\$0.00	NA
Total		149	\$40,309,873.63	100%					\$0.00	
31418WMZ0	WELLS FARGO BANK, N.A.	178	\$55,541,616.58	92.48%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,516,471.01	7.52%	0\$	0.00	NA	0	\$0.00	NA
Total		193	\$60,058,087.59	100%					<b>\$0.00</b>	2,12
			1 )		7			Ť		

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31418WQF0	WELLS FARGO BANK, N.A.	91	\$27,979,417.77	92.76%	· ·		0	\$0.00	NA
	Unavailable	8	\$2,182,264.98		0 \$0.00	NA	_	\$0.00	NA
Total		99	\$30,161,682.75	100%	0 \$0.00		0	<b>\$0.00</b>	-
	7777777777								
31418WQG8	WELLS FARGO BANK, N.A.	78	\$29,117,027.61	96.43%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,077,829.45		0 \$0.00	NA	_	\$0.00	NA
Total		82	\$30,194,857.06	100%	0 \$0.00		0	\$0.00	
31418WW55	Unavailable	12	\$2,689,747.58	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$2,689,747.58		0 \$0.00	·	1	\$0.00	j
31418WW63	Unavailable	13	\$1,695,184.99		0 \$0.00	NA	+	\$0.00	NA
Total		13	\$1,695,184.99	100%	0 \$0.00		0	\$0.00	
31418WW71	CITIMORTGAGE, INC.	1	\$264,941.02	5.83%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,283,279.98	94.17%			_	\$0.00	NA
Total		18	\$4,548,221.00	100%	0 \$0.00			\$0.00	
21410333300	TT1-1-1-		¢1 200 274 24	1000	0,00,00	NT A	0	\$0.00	N. A
31418WW89	Unavailable	5 <b>5</b>	\$1,289,274.34		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		5	\$1,289,274.34	100%	<u>U \$U.UU</u>		V	\$0.00	
31418WW97	Unavailable	14	\$2,123,809.07	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$2,123,809.07	100%	0 \$0.00		0	\$0.00	
21410333342	TT	57	¢17, 200, 402, 55	1000	0 \$0.00	NT A	0	\$0.00	N. A.
31418WXA3 Total	Unavailable	57 <b>57</b>	\$16,288,493.55 <b>\$16,288,493.55</b>		0 \$0.00 <b>0 \$0.00</b>	NA	1	\$0.00 <b>\$0.00</b>	NA
Total		31	\$10,200,473.33	100 %	<u>U 30.00</u>		U	φυ.υυ	
31418WXB1	CITIMORTGAGE, INC.	1	\$169,205.70	6.83%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,308,001.38	93.17%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$2,477,207.08	100%	0 \$0.00		0	\$0.00	
31418WXC9	CITIMORTGAGE, INC.	2	\$523,000.00	2.85%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$17,819,352.39	97.15%			_	\$0.00	NA
Total	-	65	\$18,342,352.39		0 \$0.00		+	\$0.00	
31418WXD7	Unavailable	6	\$1,658,734.23	1000-	0 \$0.00	NI A	0	\$0.00	NA
Total	Unavanaule	6	\$1,658,734.23		0 \$0.00 0 \$0.00		_	\$ <b>0.00</b>	11/7
2 5 7 10 1			Ψ±,000,10πι20	100 /0	Ψυ.υυ		ľ	¥ 0.00	
31418X5A2	THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100%	0 \$0.00	NA	0	\$0.00	NA
Total		58	\$11,027,105.34	100%	0 \$0.00		0	\$0.00	
31418X5B0	THE HUNTINGTON	60	\$10,827,816.24	100%	0 \$0.00	NΙΛ	0	\$0.00	NA
DITIONSDU	NATIONAL BANK	00	φ10,027,010.24	100%	υφυ.υυ	INA	ľ	ψυ.υυ	INA

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Total		60	\$10,827,816.24	100%	0 \$0.00		0 \$0.00	
31418X5C8	THE HUNTINGTON NATIONAL BANK	44	\$10,317,039.18		0 \$0.00		0 \$0.00	
Total		44	\$10,317,039.18	100%	0 \$0.00	)	0 \$0.00	)
31418X5D6	THE HUNTINGTON NATIONAL BANK	45	\$11,027,711.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$11,027,711.53	100%	0 \$0.00	)	0 \$0.00	)
31418X5E4	THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$3,706,549.61	100%	0 \$0.00		0 \$0.00	
31418X5F1	THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,756,212.75	100%	0 \$0.00	)	0 \$0.00	
31418X5G9	THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,450,187.89	100%	0 \$0.00		0 \$0.00	
31418X5H7	THE HUNTINGTON NATIONAL BANK	10	\$2,325,560.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,325,560.68	100%	0 \$0.00		0 \$0.00	
31418X5J3	THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,362,838.38	100%	0 \$0.00	)	0 \$0.00	
31418X5K0	THE HUNTINGTON NATIONAL BANK	12	\$1,989,223.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,989,223.84	100%	0 \$0.00	)	0 \$0.00	)
31418X5N4	THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%	0 \$0.00		0 \$0.00	
Total	Unavailable	1 <b>97</b>	\$147,900.00 <b>\$17,760,745.77</b>	0.83% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
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31418X5P9	THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9%			0 \$0.00	
Total	Unavailable	2 48	\$460,907.99 <b>\$11,250,052.23</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
31418X5Q7	THE HUNTINGTON	74	\$4,601,888.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total	NATIONAL BANK	74	\$4,601,888.17		0 \$0.00		0 \$0.00	

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31418X5R5	THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$536,076.84	15.71%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$3,411,514.81	100%			_	\$0.00	
31418X5S3	THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100%	0 \$0.00	NA	0	\$0.00	NA
Total		96	\$16,102,836.51	100%	0 \$0.00		0	\$0.00	
31418X5T1	THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100%	0 \$0.00	NA	0	\$0.00	NA
Total		109	\$21,771,564.25	100%	0 \$0.00		0	\$0.00	
31418X5U8	THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100%	0 \$0.00	NA	0	\$0.00	NA
Total		40	\$5,114,542.33	100%	0 \$0.00		0	\$0.00	ı
31418X5V6	THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100%	0 \$0.00	NA	0	\$0.00	NA
Total		43	\$4,189,023.98	100%	0 \$0.00		0	\$0.00	
31418X5W4	THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$260,000.00	2.31%	0 \$0.00	NA	0	\$0.00	NA
Total		74	\$11,235,198.49	100%	0 \$0.00		0	\$0.00	
31418X5X2	THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		84	\$13,888,639.59	100%	0 \$0.00		0	\$0.00	
31418X5Y0	THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$495,576.19	11.73%	0 \$0.00	NA	++	\$0.00	NA
Total		19	\$4,224,653.62	100%	0 \$0.00		0	\$0.00	
31418X5Z7	THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	\$0.00	NA	. 0	\$0.00	NA
Total		44	\$5,658,842.64	100%	0 \$0.00		0	\$0.00	
31418X6A1	THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0 \$0.00	NA	Ш	\$0.00	NA
Total		36	\$3,538,697.95	100%	0 \$0.00		0	\$0.00	
31418X6B9	THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$38,500.00	1.22%	0 \$0.00	NA	0	\$0.00	NA

Total		49	\$3,149,002.21	100%	\$0.00		0 \$0.00	
31418XCC0	Unavailable	15	\$1,604,254.14	100% (			0 \$0.00	
Total		15	\$1,604,254.14	100%	\$0.00		0 \$0.00	
31418XCD8	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	52	\$5,988,519.80	98.39% (			0 \$0.00	
Total		53	\$6,086,415.03	100%	\$0.00		0 \$0.00	)
31418XM21	SUNTRUST MORTGAGE INC.	15	\$937,434.88	42.63% (			0 \$0.00	
	Unavailable	20	\$1,261,570.08	57.37% (			0 \$0.00	1 1
Total		35	\$2,199,004.96	100%	\$0.00		0 \$0.00	)
31418XM39	SUNTRUST MORTGAGE INC.	10	\$1,012,440.77	46.74% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	12	\$1,153,679.53	53.26% (			0 \$0.00	+
Total		22	\$2,166,120.30	100%	\$0.00		0 \$0.00	)
31418XM47	SUNTRUST MORTGAGE INC.	8	\$1,329,211.40	53.67% (	\$0.00	NA	0 \$0.00	) NA
	Unavailable	7	\$1,147,362.89	46.33% (			0 \$0.00	
Total		15	\$2,476,574.29	100%	\$0.00		0 \$0.00	)
31418XM54	SUNTRUST MORTGAGE INC.	84	\$17,973,927.19	28.85% (			0 \$0.00	
	Unavailable	186	\$44,329,925.16				0 \$0.00	
Total		270	\$62,303,852.35	100%	\$0.00		0 \$0.00	
31418XM62	SUNTRUST MORTGAGE INC.	10	\$2,992,054.88	100% (	\$0.00	NA	0 \$0.00	) NA
Total		10	\$2,992,054.88	100%	\$0.00		0 \$0.00	) (
31418XM70	SUNTRUST MORTGAGE INC.	16	\$1,553,800.00	76.43% (			0 \$0.00	
	Unavailable	5	\$479,223.51	23.57% (			0 \$0.00	
Total		21	\$2,033,023.51	100%	\$0.00		0 \$0.00	
31418XM88	SUNTRUST MORTGAGE INC.	10	\$1,352,250.00	71.75% (	\$0.00	NA	0 \$0.00	) NA
J1710/MV100	MORTO/IOL IIVC.				-		_	<del>.                                      </del>
Total	Unavailable	4 14	\$532,420.73 <b>\$1,884,670.73</b>	28.25% ( <b>100%</b> (			0 \$0.00 <b>0 \$0.0</b> 0	

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SUNTRUST MORTGAGE INC.	12	\$1,929,580.65	91.96%	0\$	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$168,783.07		_		NA	0	\$0.00	NA
	13	\$2,098,363.72	100%	0\$	<u>80.00</u>		0	\$0.00	
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SUNTRUST MORTGAGE INC.	140	\$44,938,190.94	52.52%	0\$	\$0.00	NA	0	\$0.00	NA
Unavailable	130	\$40,622,776.10	47.48%	0 \$	\$0.00	NA	0	\$0.00	NA
	270	\$85,560,967.04					-		
	+		<del></del>	4			Ц	<u> </u>	
SUNTRUST MORTGAGE INC.	134	\$40,256,501.26	53.59%	0\$	\$0.00	NA	0	\$0.00	NA
Unavailable	115	\$34,859,080.28	46.41%	0\$	\$0.00	NA	0	\$0.00	NA
	249	\$75,115,581.54		-			0	\$0.00	
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SUNTRUST MORTGAGE INC.	174	\$53,569,397.30	50.98%	0\$	\$0.00	NA	0	\$0.00	NA
Unavailable	172	\$51,501,233.74	49.02%	0\$	\$0.00	NA	0	\$0.00	NA
	346	\$105,070,631.04	100%	0 \$	\$0.00		0	\$0.00	
				$\Box$					
SUNTRUST MORTGAGE INC.	61	\$16,381,117.19	46.35%	0\$	\$0.00	NA	0	\$0.00	NA
Unavailable	60	\$18,960,013.80	53.65%	0 \$	\$0.00	NA	0	\$0.00	NA
	121	\$35,341,130.99		-			_	<del> </del>	
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SUNTRUST MORTGAGE INC.	165	\$34,610,262.15	69.98%	0\$	\$0.00	NA	0	\$0.00	NA
Unavailable	84	\$14.844,858.04	30.02%	0 \$	\$0.00	NA	0	\$0.00	NA
5 AW - CLIEBE 2	249	\$49,455,120.19		_			-		
				T					
SUNTRUST MORTGAGE INC.	7	\$1,951,396.90	26.5%	0 \$	\$0.00	NA	0	\$0.00	NA
	22	\$5,413,378.88	73.5%	0 \$	\$0.00	NA	0	\$0.00	NA (
5 AW - CLIEBE 2	29	\$7,364,775.78					-		
		. , ,	1	十			П		
SUNTRUST MORTGAGE INC.	36	\$5,002,134.10	57.6%	0 \$	\$0.00	NA	0	\$0.00	NA
	27	\$3.682,821.31	42.4%	0 \$	\$0.00	NA	0	\$0.00	NA
	63	\$8,684,955.41		_			-	i i i	
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SUNTRUST MORTGAGE INC.	31	\$4,240,395.56	21.2%	0 \$	\$0.00	NA	0	\$0.00	NA
Unavailable	76	\$15,760,803.34	78.8%	0 \$	\$0.00	NA	0	\$0.00	NA (
	107	\$20,001,198.90		_			-		
SUNTRUST	42	\$2,753,055,06	63.36%	0\$	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   12   13   13   13   140   140   140   150   150   160	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.   12   \$1,92,380.55   91,96% 0 \$0.00     Unavailable   1   \$168,783.07   8.04% 0 \$0.00     SUNTRUST   MORTGAGE INC.   140   \$44,938,190.94   52.52% 0 \$0.00     Unavailable   130   \$40,622,776.10   47.48% 0 \$0.00     270   \$85,560,967.04   100% 0 \$0.00     SUNTRUST   MORTGAGE INC.   134   \$40,256,501.26   53.59% 0 \$0.00     Unavailable   115   \$34,859,080.28   46.41% 0 \$0.00     SUNTRUST   MORTGAGE INC.   174   \$53,569,397.30   50.98% 0 \$0.00     SUNTRUST   MORTGAGE INC.   174   \$53,569,397.30   50.98% 0 \$0.00     SUNTRUST   MORTGAGE INC.   172   \$51,501,233.74   49.02% 0 \$0.00     SUNTRUST   MORTGAGE INC.   61   \$16,381,117.19   46.35% 0 \$0.00     SUNTRUST   MORTGAGE INC.   61   \$16,381,117.19   46.35% 0 \$0.00     SUNTRUST   MORTGAGE INC.   165   \$34,610,262.15   69.98% 0 \$0.00     SUNTRUST   MORTGAGE INC.   22   \$5,413,378.88   73.5% 0 \$0.00     SUNTRUST   MORTGAGE INC.   27   \$3,682,821.31   42.4% 0 \$0.00     SUNTRUST   MORTGAGE INC.   31   \$4,240,395.56   21.2% 0 \$0.00     SUNTRUST   MORTGAGE INC.   31   \$4,240,395.56   21.2% 0 \$0.00     SUNTRUST   40,001,198.90   100% 0 \$0.00	MORTGAGE INC.   12   \$1,929,80.65   91,96%   080.00   NA	MORTGAGE INC.   12   \$1,929,380.65   91,96%   080.00   NA   0   MORTGAGE INC.   12   \$1,99,580.65   91,96%   050.00   NA	
	MORTGAGE INC.			, 1		!		J	
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	Unavailable	22	\$1,592,103.19	36.64%	0 \$0.00	NA	0 \$0.00	NA	
Total		64	\$4,345,158.25		0 \$0.00		0 \$0.00		
31418XMT2	SUNTRUST MORTGAGE INC.	51	\$4,981,910.93	58.34% (	0 \$0.00	NA	0 \$0.00	NA	
<del></del>	Unavailable	36	\$3,557,549.97	41.66% (	080 00	NA	0 \$0.00	NA	
Total	Ontranacio	87	\$8,539,460.90		0 \$0.00		0 \$0.00		
31418XMU9	SUNTRUST MORTGAGE INC.	22	\$2,602,216.04				0 \$0.00	NA	
	Unavailable	27	\$3,176,010.51	54.97% (			0 \$0.00	NA	
Total	_	49	\$5,778,226.55	100%	0 \$0.00		0 \$0.00		
31418XMV7	SUNTRUST MORTGAGE INC.	51	\$8,350,846.22				0 \$0.00	NA	
	Unavailable	27	\$4,396,350.56	t			0 \$0.00	NA	
Total		78	\$12,747,196.78	100%	0 \$0.00	'	0 \$0.00		
31418XMW5	SUNTRUST MORTGAGE INC.	55	\$3,603,741.19	72.04% (	0\$0.00	NA	0 \$0.00	NA	
<u> </u>	Unavailable	21	\$1,398,768.55	27.96% (	0 \$0.00	NA	0 \$0.00	NA	
Total		76	\$5,002,509.74	1			0 \$0.00		
31418XMX3	SUNTRUST MORTGAGE INC.	50	\$5,019,416.52				0 \$0.00	NA	
	Unavailable	38	\$3,737,911.34	42.68%	0 \$0.00	NA	0 \$0.00	NA	
Total		88	\$8,757,327.86	100%	0 \$0.00		0 \$0.00		
31418XMY1	SUNTRUST MORTGAGE INC.	12	\$3,150,719.72				0 \$0.00	NA	
	Unavailable	2	\$593,941.14				0 \$0.00	NA	
Total		14	\$3,744,660.86	100%	0 \$0.00	'	0 \$0.00		
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31418XMZ8	SUNTRUST MORTGAGE INC.	9	\$2,537,080.00		0 \$0.00		0 \$0.00	NA	
Total		9	\$2,537,080.00	100%	0 \$0.00	'	0 \$0.00		
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31418XNA2	SUNTRUST MORTGAGE INC.	8	\$890,042.53				0 \$0.00	NA	
	Unavailable	3	\$189,906.22				0 \$0.00	NA	
<u>Total</u>		11	\$1,079,948.75	100%	0 \$0.00		0 \$0.00		
31418XNB0	SUNTRUST MORTGAGE INC.	20	\$2,510,969.64				0 \$0.00	NA	
	Unavailable	9	\$1,095,647.01	30.38%	0 \$0.00	NA	0 \$0.00	NA	

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Total		29	\$3,606,616.65	100%	0 \$0.00		0	\$0.00	
31418XNC8	SUNTRUST MORTGAGE INC.	84	\$23,641,003.04	43.57%			Ш	\$0.00	NA
	Unavailable	117	\$30,624,401.38	56.43%		NA	-	\$0.00	NA
Total		201	\$54,265,404.42	100%	0 \$0.00		0	\$0.00	1
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31418XND6	SUNTRUST MORTGAGE INC.	90	\$18,839,464.01	58.74%			Ш	\$0.00	NA
	Unavailable	72	\$13,232,957.02	41.26%		NA	1 1	\$0.00	NA
Total		162	\$32,072,421.03	100%	0 \$0.00		0	\$0.00	
31418XNE4	SUNTRUST MORTGAGE INC.	24	\$6,225,440.81	74.46%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	7	\$2,135,326.83	25.54%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$8,360,767.64		0 \$0.00		0	\$0.00	ı
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31418XNF1	SUNTRUST MORTGAGE INC.	51	\$14,397,017.98	71.52%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,733,969.05	28.48%	0 \$0.00	NA	0	\$0.00	NA
Total		71	\$20,130,987.03	100%	0 \$0.00		0	\$0.00	I
31418XX94	GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	165	\$49,633,568.61	99.04%	0 \$0.00	NA	0	\$0.00	NA
Total		167	\$50,112,468.61	100%	0 \$0.00		0	\$0.00	
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	74	\$18,935,157.01	94.65%	0 \$0.00	NA	0	\$0.00	NA
Total		79	\$20,005,585.19	100%	0 \$0.00		0	\$0.00	
31418XZF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	125	\$26,023,751.23	92.12%	0 \$0.00	NA	0	\$0.00	NA
Total		136	\$28,249,176.23	100%	0 \$0.00		0	\$0.00	
31418YAJ5	RBS CITIZENS, NA	330	\$91,989,386.71	100%	0 \$0.00	NA	0	\$0.00	NA
Total		330	\$91,989,386.71		0 \$0.00	1,11	+-+	\$0.00	2,12
21/10VAV2	DDC CITIZENIC NIA	8	¢1 420 000 50	10007	0 \$0.00	NT A	0	\$0.00	NA
31418YAK2	RBS CITIZENS, NA	8	\$1,439,022.52 \$1,439,022.52		0 \$0.00 <b>0 \$0.00</b>	INA	-	\$0.00 <b>\$0.00</b>	INA
Total		δ	\$1,439,022.52	100%	ս ֆս.սս		V	<b>Φυ.υυ</b>	
31418YC20	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100%	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$10,000,969.91	100%	0 \$0.00		0	\$0.00	

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31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$7,464,440.02	100%	0 \$0.00		0 9	\$0.00	
	HSBC MORTGAGE	-					H		
31418YC46	CORPORATION (USA)	29	\$10,000,209.10		0 \$0.00		0	\$0.00	NA
Total		29	\$10,000,209.10	100%	0 \$0.00		0	\$0.00	[
	HSBC MORTGAGE						H		-
31418YC53	CORPORATION (USA)	20	\$6,000,219.50	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		20	\$6,000,219.50	100%	0 \$0.00		0	\$0.00	
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31418YC61	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	17	\$5,000,200.00	100%	0 \$0.00		0	\$0.00	
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31418YC79	HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Cont Granier (CC)	31	\$7,499,702.52	100%	0 \$0.00		0	\$0.00	(
							Ц		
31418YC87	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	27	\$6,000,050.95	100%	0 \$0.00		0	\$0.00	(
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31418YC95	HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$2,690,253.56	100%	0 \$0.00		0	\$0.00	(
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31418YCX2	HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100%	0 \$0.00	NA	0	\$0.00	NA
Total		51	\$15,001,279.64	100%	0 \$0.00		0	\$0.00	
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31418YCY0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0 \$0.00	NA	0	\$0.00	NA
Total		63	\$19,999,356.81	100%	0 \$0.00		0	\$0.00	
							H		
31418YCZ7	HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0 \$0.00	NA	0	\$0.00	NA
Total		47	\$26,934,141.35	100%	0 \$0.00		0	\$0.00	
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31418YDA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,140,465.93	100%	0 \$0.00		0	\$0.00	
							Н		
31418YDB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00	100%	0 \$0.00	NA	0	\$0.00	NA

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Total		11	\$1,013,300.00	100%	0 \$0.0	0	ſ	0 \$0.00	
		$\overline{\square}$			Д	<u> </u>	1	$\perp$	
31418YDC7	HSBC MORTGAGE CORPORATION (USA)	20	. , ,		0 \$0.00			0 \$0.00	
Total		20	\$4,999,552.45	100%	0 \$0.0	0	10	0 \$0.00	
<del>                                     </del>		$\longrightarrow$		<b></b>	<del> </del>		+	4	
31418YDD5	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53		0 \$0.00			0 \$0.00	
Total		31	\$7,000,419.53	100%	0 \$0.0	0	10	0 \$0.00	
<del></del>	TOTAL AMEDICA	<del></del>		<del></del>	—		+	+	,——
31419B5D3	BANK OF AMERICA, N.A.	34	. , ,		↓			0 \$0.00	
	Unavailable	50					_	0 \$0.00	
Total		84	\$15,035,951.27	100%	0 \$0.0	0	10	0 \$0.00	,
31419B5E1	BANK OF AMERICA, N.A.	30	\$10,015,075.36	100%	0 \$0.00	00 NA	1 (	0 \$0.00	NA
Total		30	\$10,015,075.36	100%	0 \$0.0	0	r	0 \$0.00	
					1	1	t	Ψ	
31419B5F8	BANK OF AMERICA, N.A.	7	\$1,591,373.17	100%	0 \$0.00	0 NA	10	0 \$0.00	NA
Total		7	\$1,591,373.17	100%	0 \$0.0	0	0	0 \$0.00	
							1		
31419B5G6	BANK OF AMERICA, N.A.	54	\$6,973,243.25	63%	0 \$0.00	0 NA	<b>y</b> C	0 \$0.00	NA
	Unavailable	31	\$4,094,793.92		0 \$0.00	_	_	0 \$0.00	
Total		85	\$11,068,037.17	100%	0 \$0.0	<u>,0</u>	10	0 \$0.00	
		$\longrightarrow$		<b></b>			+	$\downarrow \downarrow \downarrow$	
31419B5H4	BANK OF AMERICA, N.A.	52	. , ,					0 \$0.00	
	Unavailable	34	. , ,				_	0 \$0.00	
Total		86	\$11,075,838.42	100%	0 \$0.0	0	10	0 \$0.00	
<b>——</b>	THE OF AMEDICA	<del></del>		<del></del>	+-		+	+	.——
31419B5J0	BANK OF AMERICA, N.A.	193	. , ,				_	0 \$0.00	
	Unavailable	267	\$73,448,415.54					0 \$0.00	
Total		460	\$125,358,250.13	100%	0 \$0.0	0	10	0 \$0.00	,
<del></del>		<del></del>		<b></b>	<del></del>		+	+	
31419B5K7	BANK OF AMERICA, N.A.	13			0 \$0.00		_	\$0.00	
Total		13	\$1,360,450.65	100%	0 \$0.0	0	10	0 \$0.00	<u> </u>
		<b>←</b>		<del></del>	Н_		+	$\downarrow \downarrow \downarrow$	<u>,                                    </u>
31419B5L5	BANK OF AMERICA, N.A.	183			↓		_	0 \$0.00	
	Unavailable	127	\$20,534,114.30				_	0 \$0.00	
Total	ļ ļ	310	\$50,389,247.05	100%	0 \$0.0	<b>/0</b>	0	0 \$0.00	ı

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	BANK OF AMERICA,				+		$ootnotesize{H}$		$\longrightarrow$
31419B5M3	N.A.	259	\$35,569,988.55	70.56%	_		0	\$0.00	NA
	Unavailable	107	\$14,838,704.83	29.44%	0 \$0.00	NA	0	\$0.00	NA
Total		366	\$50,408,693.38	100%	0 \$0.00		0	\$0.00	-
24.44.07.57.74	BANK OF AMERICA,	105	<b>*** ** ** ** ** ** ** **</b>	0.7.0.4.64	0.00	37.1		40.00	77.1
31419B5N1	N.A.	125	\$14,748,081.49	97.94%			Ш	\$0.00	NA
	Unavailable	3	\$310,244.70				_	\$0.00	NA
Total		128	\$15,058,326.19	100%	0 \$0.00		0	\$0.00	
31419B5P6	BANK OF AMERICA, N.A.	39	\$8,672,183.27	64.34%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,806,245.80	35.66%	0 \$0.00	NA	0	\$0.00	NA
Total		63	\$13,478,429.07	100%	0 \$0.00		0	\$0.00	
31419B5Q4	BANK OF AMERICA, N.A.	122	\$11,962,190.05	59.71%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,072,042.95	40.29%	0 \$0.00	NA	0	\$0.00	NA
Total		203	\$20,034,233.00	100%	0 \$0.00		0	\$0.00	
31419B5R2	BANK OF AMERICA, N.A.	274	\$84,487,476.38	42.14%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$116,004,226.08	57.86%	0 \$0.00	NA	0	\$0.00	NA
Total		644	\$200,491,702.46	100%	0 \$0.00		0	\$0.00	
21410D500	BANK OF AMERICA,	200	¢72 770 044 10	72 (20)	0,00,00	NT A		¢0.00	NIA.
31419B5S0	N.A.	300	\$73,770,844.18	73.63%			Ш	\$0.00	NA
m 4 1	Unavailable	94	\$26,422,263.01	26.37%				\$0.00	NA
Total		394	\$100,193,107.19	100%	0 \$0.00		V	\$0.00	
31419B5T8	BANK OF AMERICA, N.A.	132	\$8,694,714.50	86.29%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,381,877.37	13.71%			-	\$0.00	NA
Total		154	\$10,076,591.87	100%	0 \$0.00		0	\$0.00	
31419B5U5	BANK OF AMERICA, N.A.	184	\$17,985,305.75	89.47%			0	\$0.00	NA
	Unavailable	22	\$2,116,498.42	10.53%				\$0.00	NA
Total		206	\$20,101,804.17	100%	0 \$0.00		0	\$0.00	
31419B5V3	BANK OF AMERICA, N.A.	93	\$12,891,000.09	86.01%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,097,124.52	13.99%			-	\$0.00	NA
Total		108	\$14,988,124.61	100%		1		\$0.00	

31419B5W1	BANK OF AMERICA, N.A.	225	\$67,662,203.64	33.8%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	423	\$132,548,157.11	66.2%	0 \$0.00	NA	0\$	0.00	NA (
Total		648	\$200,210,360.75	100%	0 \$0.00			0.00	
							Ц		
31419B5X9	BANK OF AMERICA, N.A.	190	\$58,327,000.87	11.63%			Ш	0.00	NA (
	Unavailable	1,561	\$443,139,380.09	88.37%				0.00	NA (
Total		1,751	\$501,466,380.96	100%	0 \$0.00		0 \$	0.00	
31419B5Y7	BANK OF AMERICA, N.A.	425	\$86,897,768.64	86.57%			₩.	0.00	NA
	Unavailable	67	\$13,485,258.46	13.43%			<del></del>	0.00	NA (
Total		492	\$100,383,027.10	100%	0 \$0.00		0 \$	0.00	(
31419B5Z4	BANK OF AMERICA, N.A.	137	\$35,972,157.37	89.31%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	16	\$4,305,203.01	10.69%	0 \$0.00	NA	0\$	0.00	NA (
Total		153	\$40,277,360.38	100%	0 \$0.00		0 \$	0.00	(
31419B6A8	BANK OF AMERICA, N.A.	208	\$63,899,309.90	84.74%	0 \$0.00	NA	0\$	60.00	NA (
	Unavailable	36	\$11,502,862.20	15.26%	0 \$0.00	NA	0 \$	0.00	NA (
Total		244	\$75,402,172.10	100%	0 \$0.00		0 \$	0.00	(
31419B6B6	BANK OF AMERICA, N.A.	93	\$24,865,791.30	100%	0 \$0.00	NA	0 \$	0.00	NA (
Total		93	\$24,865,791.30	100%	0 \$0.00		0 \$	0.00	(
31419B6C4	BANK OF AMERICA, N.A.	150	\$9,897,565.69	98.71%			0 \$	60.00	NA
	Unavailable	2	\$129,231.41	1.29%	0 \$0.00	NA	0\$	0.00	NA (
Total		152	\$10,026,797.10	100%	0 \$0.00		0 \$	0.00	(
							Ш	$\rightarrow$	
31419B6D2	BANK OF AMERICA, N.A.	12	\$1,192,747.84	86.48%			Ш	0.00	NA (
	Unavailable	2	\$186,463.48	13.52%				0.00	NA (
Total		14	\$1,379,211.32	100%	0 \$0.00		0 \$	0.00	(
31419B6E0	BANK OF AMERICA, N.A.	17	\$4,475,505.99		0 \$0.00	NA	0 \$	0.00	NA (
Total		17	\$4,475,505.99	100%	0 \$0.00		0 \$	0.00	
31419B6F7	BANK OF AMERICA, N.A.	64	\$6,283,527.78	24.96%	0 \$0.00	NA	0 \$	0.00	NA (
	- 112				0 \$0.00	NA	+		

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	254	\$25,173,155.33	100%	0	\$0.00		0	\$0.00	
		. ,							
BANK OF AMERICA, N.A.	449	\$58,006,971.29	71.41%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	179	\$23,218,327.10		_		NA	_	1	NA
	628	\$81,225,298.39	100%	0	\$0.00		0	\$0.00	
DANIZ OF AMERICA							-		
N.A.	599	\$38,034,317.84			·				
Unavailable						NA	_		NA
	847	\$54,592,756.28	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	300	\$29,177,390.89	68.44%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	137	\$13,455,635.07	31.56%	0	\$0.00	NA	0	\$0.00	NA
	437	\$42,633,025.96					_		l
							_		
N.A.	343	\$77,943,852.31							NA
Unavailable		\$22,431,338.69		_		NA	1		NA
	440	\$100,375,191.00	100%	0	\$0.00		0	\$0.00	l
DANK OF AMEDICA							-		
N.A.	60	\$7,737,638.02	100%	0	\$0.00	NA	0	\$0.00	NA
	60	\$7,737,638.02	100%	0	\$0.00		0	\$0.00	
							-		
BANK OF AMERICA, N.A.	182	\$10,381,877.08							
Unavailable	14	\$913,281.73		_		NA	_		NA
	196	\$11,295,158.81	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA,	57	\$5,570,399.54	95.3%	0	\$0.00	NA	0	\$0.00	NA
	3	\$274,809.76	4.7%	0	\$0.00	NA	0	\$0.00	NA
	60	\$5,845,209.30		_			+	1	
BANK OF AMERICA, N.A.	31	\$7,521,436.56	96.44%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$277,878.62		_		NA	_		NA
	32	\$7,799,315.18	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA,	120	\$30,342,060.76	24.22%	0	\$0.00	NA	0	\$0.00	NA
	504	\$04 044 620 70	75 790/-	$\cap$	\$0.00	NI A	$\cap$	\$0.00	NA
Unavanaul						INA	_	1	
	027	Ψ120,200,071,33	100 /0	۲	ψυ•υυ		ľ	ψυ.υυ	ľ
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BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.   BANK OF AMERICA, N.A.  Unavailable  179  \$23,218,327.10  28.59% 0 \$0.00  628  \$81,225,298.39  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  248  \$16,558,438.44  30.33% 0 \$0.00  847  \$54,592,756.28  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  137  \$13,455,635.07  31.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  97  \$22,431,338.69  22.35% 0 \$0.00  440  \$100,375,191.00  BANK OF AMERICA, N.A.  Unavailable  148  \$10,387,737,638.02  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  149  \$10,381,877.08  \$10,0% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  97  \$22,431,338.69  22.35% 0 \$0.00  440  \$100,375,191.00  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$11,295,158.81  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$11,295,158.81  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$11,295,158.81  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$10,381,877.08  91,91% 0 \$0.00  \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$10,381,877.08  91,91% 0 \$0.00  \$0.00  BANK OF AMERICA, N.A.  Unavailable  14  \$10,381,877.08  91,91% 0 \$0.00  \$10,00  BANK OF AMERICA, N.A.  Unavailable  14  \$10,381,877.08  91,91% 0 \$0.00  \$10,00  BANK OF AMERICA, N.A.  Unavailable  3  \$274,809.76  4.7% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,979,315.18  100% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  1  \$277,878.62  3.56% 0 \$0.00  \$0.00	BANK OF AMERICA, N.A. Unavailable 179 \$23,218,327.10 28.59% 0\$0.00 NA	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  179  \$23,218,327.10  28.59% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  248  \$16,558,438.44  30.33% 0 \$0.00  NA 0  847  \$54,592,756.28  100% 0 \$0.00  NA 0  NA 0  NA 0  NA 0  BANK OF AMERICA, N.A.  Unavailable  137  \$13,455,635.07  31.56% 0 \$0.00  NA 0  NA 0  BANK OF AMERICA, N.A.  Unavailable  97  \$22,431,338.69  22.35% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  60  \$7,737,638.02  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  14  \$10,375,191.00  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  14  \$11,295,158.81  100% 0 \$0.00  NA 0  NA 0  BANK OF AMERICA, N.A.  Unavailable  14  \$11,295,158.81  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  196  \$11,295,158.81  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  196  \$11,295,158.81  100% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  3 \$274,809.76  4.7% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$277,878.62  3.56% 0 \$0.00  NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound NA 0  Sound	BANK OF AMERICA, N.A.  Unavailable  179  \$23,218,327.10  28.59% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  248  \$16,558,438.44  30.33% 0 \$0.00  NA 0 \$0.00	

	BANK OF AMERICA,				П			Γ		
31419B6R1	N.A.	9	\$1,138,347.59	95.43%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$54,459.69		_			_	\$0.00	NA
Total		11	\$1,192,807.28	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				$\forall$	$\overline{}$		H	+-+	
31419B6S9	N.A.	249	\$29,328,489.69	83.26%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,897,277.67		_			-	\$0.00	NA
Total		299	\$35,225,767.36	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				d			H		
31419B6T7	N.A.	74	\$12,006,700.64	80.46%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,915,120.27	19.54%	-			-	\$0.00	NA
Total		92	\$14,921,820.91	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMEDICA	,——			$\dashv$	-+		F	$\vdash$	
31419B6U4	BANK OF AMERICA, N.A.	194	\$12,413,375.89	82.43%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$15,058,842.34		-			_	\$0.00	
					4	$\leftarrow \downarrow$		Ľ	$\sqcup$	
31419B6V2	BANK OF AMERICA, N.A.	254	\$24,710,915.88	61.24%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	161	\$15,642,999.14	38.76%	0	\$0.00	N <u>A</u>	0	\$0.00	NA
Total		415	\$40,353,915.02	100%	-			-	\$0.00	
<u> </u>		<u> </u>			4	<u></u>		Ľ	$\sqcup$	]
31419B6W0	BANK OF AMERICA, N.A.	127	\$32,140,096.63	39.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$48,359,194.75	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$80,499,291.38					0	\$0.00	
<u> </u>					4	$\leftarrow$		Ľ	$\downarrow \downarrow \downarrow$	
31419B6X8	BANK OF AMERICA, N.A.	255	\$35,103,053.27	88.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,701,497.56	11.81%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$39,804,550.83	100%	0	\$0.00		0	\$0.00	
<u> </u>		<del></del>			4			Ľ	$\downarrow \downarrow \downarrow$	
31419B6Y6	BANK OF AMERICA, N.A.	119	\$28,703,878.39	81.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,458,875.60	18.37%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$35,162,753.99	100%	-			-	\$0.00	
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31419B6Z3	BANK OF AMERICA, N.A.	269	\$77,910,095.19	91.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,478,171.96		1	1		-	\$0.00	NA
Total		294	\$85,388,267.15	100%	0	\$0.00		0	\$0.00	
			227.40		H	<u> </u>		Ļ		
31419B7A7	BANK OF AMERICA,	124	\$32,141,937.49	79.76%	0	\$0.00	NA	0	\$0.00	NA

	N.A.					Ī		
	Unavailable	31	\$8,155,355.17	20.24%	0 \$0.00	NA	0 \$0.00	NA
Total		155	\$40,297,292.66	100%	0 \$0.00		0 \$0.00	
31419B7B5	BANK OF AMERICA, N.A.	461	\$134,460,284.41	89.43% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$15,898,445.15	10.57% (	0 \$0.00	NA	0 \$0.00	NA
Total		493	\$150,358,729.56		0 \$0.00		0 \$0.00	
31419B7C3	BANK OF AMERICA, N.A.	90	\$27,288,053.46	54.18% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$23,079,760.06	45.82%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$50,367,813.52	100%	0 \$0.00		0 \$0.00	
31419B7D1	BANK OF AMERICA, N.A.	192	\$49,165,328.75	97.66% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	, , ,		0 \$0.00		0 \$0.00	NA
Total		196	\$50,343,814.35	100%	0 \$0.00		0 \$0.00	
31419B7E9	BANK OF AMERICA, N.A.	74	\$22,104,436.91		0 \$0.00		0 \$0.00	NA
	Unavailable	46	. , , ,		0 \$0.00		0 \$0.00	NA
Total		120	\$35,256,754.56	100%	0 \$0.00		0 \$0.00	
31419B7F6	BANK OF AMERICA, N.A.	43	\$10,008,767.16		0 \$0.00	NA	0 \$0.00	NA
Total		43	\$10,008,767.16	100%	0 \$0.00		0 \$0.00	
31419B7G4	BANK OF AMERICA, N.A.	17	\$2,001,518.73		0 \$0.00		0 \$0.00	NA
Total		17	\$2,001,518.73	100%	0 \$0.00		0 \$0.00	
31419B7H2	BANK OF AMERICA, N.A.	35	\$4,861,459.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,861,459.85	100%	0 \$0.00		0 \$0.00	
31419B7J8	BANK OF AMERICA, N.A.	60	\$3,935,287.11	98.12% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	. /		0 \$0.00		0 \$0.00	NA
Total		62	\$4,010,650.12	100%	0 \$0.00		0 \$0.00	
31419B7K5	BANK OF AMERICA, N.A.	68	\$6,745,756.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$6,745,756.11	100%	0 \$0.00		0 \$0.00	
31419B7L3	BANK OF AMERICA,	122	\$19,817,613.74	100%	0 \$0.00	NA	0 \$0.00	NA

	N.A.								
Total		122	\$19,817,613.74	100%	0 \$0.00	)	0 \$	\$0.00	
	TYON O MODEO A OE				-		H		
31419BDE2	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100%	0,00	) NA	0	\$0.00	NA
Total		28	\$7,000,137.74	100%	0 \$0.00		0 \$	\$0.00	
	C. CODEC ACE				-		ert		
31419BDF9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		17	\$2,375,378.66	100%	0 \$0.00	)	0 \$	\$0.00	
	7707 0 1 10 7 7 0 1 0 1				-		H		<del>                                     </del>
31419BDH5	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100%	0 \$0.00	) NA	0 5	\$0.00	NA
Total		24	\$6,000,141.35	100%	0 \$0.00	)	0 \$	\$0.00	
	TIODO MODTO ACE				+		H		
31419BDJ1	HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100%			0 5	\$0.00	NA
Total		9	\$5,312,000.00	100%	0 \$0.00	)	0 \$	\$0.00	
31419BDK8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100%	0 \$0.00	) NA	0 5	\$0.00	NA
Total	COM ONATION (ODA)	21	\$5,500,470.91	100%	0.00		0 5	\$0.00	
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31419BDL6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100%	0 \$0.00	) NA	0 5	\$0.00	NA
Total	COM OMATION (COA)	25	\$5,999,794.64	100%	0.02	7	ng	\$0.00	1
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31419BDM4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100%	0 \$0.00	) NA	0 5	\$0.00	NA
Total	COIL OILLIEU (III	9	\$2,215,200.00	100%	0.08		0 5	\$0.00	
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31419BDN2	HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100%	0 \$0.00	) NA	0 5	\$0.00	NA
Total	COM OMITTOIT (COLL)	17	\$5,138,919.99	100%	n \$n.0(	7	ng	<b>50.00</b>	
1 Otai		**	Ψυοιουορίτου	100 /0	υ ψοιο .	<u>'</u>	Н	)U•U U	
31419BDP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100%	0 \$0.00	) NA	0 5	\$0.00	NA
Total	COM OMITTOT (COLL)	10	\$1,817,506.94	100%	0 \$0.00		0 5	\$0.00	
			Υ-7- /		1	1	Ħ	70.	
31419BDQ5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100%	0 \$0.00	) NA	0 5	\$0.00	NA
Total		22	\$4,999,502.60	100%	0 \$0.00		0 5	\$0.00	
			,				П		
31419BDR3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100%	0 \$0.00	) NA	0 9	\$0.00	NA
Total		8	\$2,261,100.00	100%	0 \$0.00	)	0 \$	\$0.00	

31419BDS1	HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100%	\$0.00	NA	0 \$0.00	NA
Total		28	\$3,561,999.41	100%	\$0.00		0 \$0.00	
	HSBC MORTGAGE				+		+ +	
31419BDT9	CORPORATION (USA)	21	\$1,176,536.51	100%			0 \$0.00	NA
Total		21	\$1,176,536.51	100%	\$0.00		0 \$0.00	
31419BDU6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100% (	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,551,895.15	100%	\$0.00		0 \$0.00	
31419BDV4	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,999,770.31	100%	\$0.00		0 \$0.00	
31419BDW2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,281,751.95	100% (	\$0.00		0 \$0.00	
31419BDX0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,010,959.67	100%	\$0.00		0 \$0.00	
31419BDY8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,550,900.00	100%	\$0.00		0 \$0.00	
31419BFU4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7% (			0 \$0.00	NA
	Unavailable	18	\$1,632,305.74	82.3%	+ +		0 \$0.00	NA
Total		22	\$1,983,377.08	100%	) \$0.00 <sub> </sub>		0 \$0.00	
31419BFV2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$989,666.49	84.18% (	+ +		0 \$0.00	NA
Total		18	\$1,175,679.20	100%	\$0.00		0 \$0.00	
31419BFW0	Unavailable	37	\$3,338,464.20	100% (	\$0.00	NA	0 \$0.00	NA
Total		37	\$3,338,464.20	100%			0 \$0.00	
31419BFX8	Unavailable	32	\$1,910,760.79	100% (	\$0.00	NA	0 \$0.00	NA
Total		32	\$1,910,760.79	100%	\$0.00		0 \$0.00	

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	SA MORTGAGE				
31419BGF6	SERVICES, LLC	36	\$8,266,137.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		36	\$8,266,137.00	100% 0 \$0.00	0 \$0.00
31419BGG4	SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$5,098,611.00	100% 0 \$0.00	0 \$0.00
31419BGH2	SA MORTGAGE SERVICES, LLC	2	\$1,022,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$1,022,500.00	100% 0 \$0.00	0 \$0.00
31419BGK5	SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$4,052,217.00	100% 0 \$0.00	0 \$0.00
31419BGL3	SA MORTGAGE SERVICES, LLC	7	\$1,119,515.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,119,515.00	100% 0 \$0.00	0 \$0.00
31419BGM1	SA MORTGAGE SERVICES, LLC	32	\$8,669,369.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$8,669,369.00	100% 0 \$0.00	0 \$0.00
31419BGN9	SA MORTGAGE SERVICES, LLC	26	\$6,678,037.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$6,678,037.00	100% 0 \$0.00	0 \$0.00
31419BGQ2	SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,235,120.00	100% 0 \$0.00	0 \$0.00
31419BJ48 <b>Total</b>	RBS CITIZENS, NA	10 <b>10</b>	\$1,017,096.97 <b>\$1,017,096.97</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31419BJ55	RBS CITIZENS, NA	91	\$5,474,768.30	100% 0 \$0.00	NA 0 \$0.00 NA
Total	RBS CITIZENS, IVI	91	\$5,474,768.30	100% 0 \$0.00	0 \$0.00
31419BJ63	RBS CITIZENS, NA	44	\$4,283,936.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$4,283,936.90	100% 0 \$0.00	0 \$0.00
31419BJ71 <b>Total</b>	RBS CITIZENS, NA	27 <b>27</b>	\$3,550,402.04 \$3,550,402.04	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	DDC CURIZENC NA		, ,		
31419BJ89	RBS CITIZENS, NA	33	\$7,233,549.00	100% 0 \$0.00	NA 0 \$0.00 NA

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	33	\$7,233,549,00	100%	0 \$	60.00		0	\$0,00	
		Ψ1,200,047.00	100 /0	Ψ			9	Ψ0•00	
RBS CITIZENS, NA	39	\$2,795,954.96		_					NA
	39	\$2,795,954.96	100%	0 \$	0.00		0	\$0.00	
	0.5	**********					_	<b>.</b>	
RBS CITIZENS, NA				_			_		NA
	83	\$8,144,575.00	100%	υÞ	0.00		U	\$0.00	
RBS CITIZENS, NA	132	\$17,269,031.13	100%	0 \$	60.00	NA	0	\$0.00	NA
	132	\$17,269,031.13	100%	0\$	60.00		0	\$0.00	
RBS CITIZENS, NA	299	\$72,807,255.82	100%	0\$	60.00	NA	0	\$0.00	NA
	299	\$72,807,255.82	100%	0\$	60.00		0	\$0.00	
POPULAR MORTGAGE, INC.	19	\$2,582,600.00	94.53%	0 \$	60.00	NA	0	\$0.00	NA
Unavailable	1	\$149,500.00		_			_		NA
	20	\$2,732,100.00	100%	0 \$	0.00		0	\$0.00	
POPULAR MORTGAGE, INC.	30	\$4,526,506.00	81.12%	0 \$	60.00	NA	0	\$0.00	NA
Unavailable	8	\$1,053,479.35	18.88%	0 \$	00.00	NA	0	\$0.00	NA
	38	\$5,579,985.35	100%	0 \$	60.00		0	\$0.00	
POPULAR MORTGAGE, INC.	18	\$3,438,018.89	70.06%	0 \$	60.00	NA	0	\$0.00	NA
Unavailable	8	\$1,469,578.95	29.94%	0 \$	00.00		_		NA
	26	\$4,907,597.84	100%	0 \$	60.00		0	\$0.00	
POPULAR MORTGAGE, INC.	11			Ш					
Unavailable	5	\$797,757.64		_					NA
	16	\$2,203,138.00	100%	0 \$	60.00		0	\$0.00	
POPULAR MORTGAGE, INC.	18	\$2,255,049.83	100%	0 \$	60.00	NA	0	\$0.00	NA
	18	\$2,255,049.83	100%	0 \$	60.00		0	\$0.00	
POPULAR MORTGAGE, INC.	9	\$1,129,770.77		Щ					NA
Unavailable	1	\$88,921.29		_			_		NA
	10	\$1,218,692.06	100%	0 \$	0.00		0	\$0.00	
RBS CITIZENS, NA	78	\$19,066,224.50	100%	0\$	60.00	NA	0	\$0.00	NA
	78	\$19,066,224.50	100%	0 \$	60.00		0	\$0.00	
	RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  POPULAR MORTGAGE, INC. Unavailable   RBS CITIZENS, NA	RBS CITIZENS, NA 39 \$2,795,954.96  RBS CITIZENS, NA 83 \$8,144,575.00  RBS CITIZENS, NA 132 \$17,269,031.13  RBS CITIZENS, NA 299 \$72,807,255.82  POPULAR MORTGAGE, INC. 19 \$2,582,600.00  POPULAR MORTGAGE, INC. 20 \$2,732,100.00  POPULAR MORTGAGE, INC. 18 \$3,438,018.89  POPULAR MORTGAGE, INC. 19 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 11 \$1,405,380.36  POPULAR MORTGAGE, INC. 18 \$2,203,138.00  POPULAR MORTGAGE, INC. 18 \$2,255,049.83  POPULAR MORTGAGE, INC. 9 \$1,129,770.77  Unavailable 1 \$88,921.29  RBS CITIZENS, NA 78 \$19,066,224.50	RBS CITIZENS, NA 39 \$2,795,954.96 100%  RBS CITIZENS, NA 83 \$8,144,575.00 100%  RBS CITIZENS, NA 132 \$17,269,031.13 100%  RBS CITIZENS, NA 132 \$17,269,031.13 100%  RBS CITIZENS, NA 299 \$72,807,255.82 100%  POPULAR MORTGAGE, INC. 19 \$2,582,600.00 94.53%  POPULAR MORTGAGE, INC. 20 \$2,732,100.00 100%  POPULAR MORTGAGE, INC. 30 \$4,526,506.00 81.12%  Unavailable 8 \$1,053,479.35 18.88%  38 \$5,579,985.35 100%  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06%  Unavailable 8 \$1,469,578.95 29.94%  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79%  Unavailable 5 \$797,757.64 36.21%  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79%  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100%  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100%  POPULAR MORTGAGE, INC. 9 \$1,129,770.77 92.7%  Unavailable 1 \$88,921.29 7.3%  RBS CITIZENS, NA 78 \$19,066,224.50 100%	RBS CITIZENS, NA 39 \$2,795,954.96 100% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	RBS CITIZENS, NA 39 \$2,795,954.96 100% 0 \$0.00  RBS CITIZENS, NA 83 \$8,144,575.00 100% 0 \$0.00  RBS CITIZENS, NA 132 \$17,269,031.13 100% 0 \$0.00  RBS CITIZENS, NA 132 \$17,269,031.13 100% 0 \$0.00  RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00  RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00  POPULAR MORTGAGE, INC. 19 \$2,582,600.00 94,53% 0 \$0.00  POPULAR MORTGAGE, INC. 30 \$4,526,506.00 81.12% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$1,469,578.95 29,94% 0 \$0.00  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63,79% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,203,138.00 100% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0 \$0.00  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0 \$0.00  POPULAR MORTGAGE, INC. 9 \$1,129,770.77 92.7% 0 \$0.00  RBS CITIZENS, NA 78 \$19,066,224.50 100% 0 \$0.00	RBS CITIZENS, NA 39 \$2,795,954.96 100% 0 \$0.00 NA 39 \$2,795,954.96 100% 0 \$0.00 NA 83 \$8,144,575.00 100% 0 \$0.00 NA 83 \$8,144,575.00 100% 0 \$0.00 NA 83 \$8,144,575.00 100% 0 \$0.00 NA 83 \$8,144,575.00 100% 0 \$0.00 NA 83 \$8,144,575.00 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 132 \$17,269,031.13 100% 0 \$0.00 NA 140,000 NA 140,	RBS CITIZENS, NA 39 \$2,795,954.96 100% 0,\$0.00 NA 0 39 \$2,795,954.96 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 83 \$8,144,575.00 100% 0,\$0.00 NA 0  83 \$8,144,575.00 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 132 \$17,269,031.13 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 132 \$17,269,031.13 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 299 \$72,807,255.82 100% 0,\$0.00 NA 0  299 \$72,807,255.82 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 19 \$2,582,600.00 94,53% 0,\$0.00 NA 0  20 \$2,732,100.00 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 30 \$4,526,506.00 81.12% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$3,438,018.89 70.06% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 11 \$1,405,380.36 63.79% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  POPULAR MORTGAGE, INC. 18 \$2,255,049.83 100% 0,\$0.00 NA 0  RBS CITIZENS, NA 78 \$19,066,224.50 100% 0,\$0.00 NA 0	RBS CITIZENS, NA 39 \$2,795,954.96 100% 0 \$0.00 NA 0 \$0.00 39 \$2,795,954.96 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 83 \$8,144,575.00 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 132 \$17,269,031.13 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 132 \$17,269,031.13 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 299 \$72,807,255.82 100% 0 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31419BQ24	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total	DAVINOD DINNI	44	\$6,118,211.08	100%	0 \$0.00		0	\$0.00	
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31419BQ32	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		77	\$11,977,598.49	100%	0 \$0.00		0	\$0.00	
31419BQL2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total	511 (11 (55 511 (12)	24	\$5,079,365.98	100%	0 \$0.00		0	\$0.00	
31419BQM0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total	DITTINGS BINNE	32	\$4,379,976.85	100%	0 \$0.00		0	\$0.00	
31419BQN8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,476,208.74	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		10	\$2,476,208.74	100%	0 \$0.00		0	\$0.00	
31419BQP3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		21	\$1,322,043.42	100%	0 \$0.00		0	\$0.00	
31419BQQ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total	DAVINUS DAINA)	19	\$2,225,822.41	100%	0 \$0.00		0	\$0.00	
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31419BQR9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		16	\$2,615,014.45	100%	0 \$0.00		0	\$0.00	
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31419BQS7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100% (	0\$0.00	NA	0 \$0.00	NA (
Total	DAVINOS DIANA	12	\$1,756,386.45	100%	0 \$0.00		0 \$0.00	
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31419BQT5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100% (	0\$0.00	NA	0\$0.00	NA (
Total		40	\$8,000,092.20	100%	0 \$0.00		0 \$0.00	(
31419BQU2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$3,050,803.45	100%	0 \$0.00		0 \$0.00	(
31419BQV0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95	100% (	0\$0.00	NA	0 \$0.00	NA (
Total	0/11/11/00 D/11/11/	224	\$36,333,218.95	100%	00.08		0 \$0.00	
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31419BQW8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100% (	0\$0.00	NA	0 \$0.00	NA (
Total	,	25	\$3,194,273.24	100%	0 \$0.00		0 \$0.00	
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31419BVG7	PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2%	0.00	NA	0 \$0.00	
	Unavailable	1	\$296,233.92	1.8%	0.00	NA	0 \$0.00	NA (
Total		60	\$16,466,848.29	100%	0 \$0.00		0 \$0.00	(
31419BVK8	PHH MORTGAGE CORPORATION	14	\$3,627,277.81	37.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$6,003,778.72	62.34%	0.00	NA	0 \$0.00	NA (
Total		51	\$9,631,056.53	100%	\$0.00		0 \$0.00	
31419BVL6	PHH MORTGAGE CORPORATION	61	\$14,971,412.36	65.07% (	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	56	\$8,035,510.38	34.93%	0.00	NA	0 \$0.00	NA
Total		117	\$23,006,922.74	100%			0 \$0.00	(
31419BVM4	PHH MORTGAGE CORPORATION	4	\$1,155,361.42	21.85%	\$0.00	NA	0 \$0.00	NA

	Unavailable	22	\$4,131,498.65	78.15%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,286,860.07	100%	0 \$0.00	0 \$0.00	(
					+		
31419BVN2	PHH MORTGAGE CORPORATION	38	\$11,289,765.86	53.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$9,876,917.10	46.66%	0 \$0.00	NA 0 \$0.00	NA
Total		69	\$21,166,682.96	100%	0 \$0.00	0 \$0.00	
31419BVP7	PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$36,617,908.85	73.52%	0 \$0.00	NA 0 \$0.00	NA
Total		186	\$49,803,795.60	100%	0 \$0.00	0 \$0.00	(
	5777 770 5770 777				+ +		
31419BVQ5	PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,278,930.88	22.91%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,583,614.39	100%	0 \$0.00	0 \$0.00	(
	DVW MODES 4 SE				+ +		
31419BVR3	PHH MORTGAGE CORPORATION	43	\$9,182,408.04	35.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$16,345,544.37	64.03%		NA 0 \$0.00	NA
Total		142	\$25,527,952.41	100%	0 \$0.00	0 \$0.00	(
31419BVS1	PHH MORTGAGE CORPORATION	59	\$14,831,107.56	84.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,629,326.24	15.06%	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$17,460,433.80	100%	0 \$0.00	0 \$0.00	(
31419BVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$9,586,278.56	5.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	555	\$158,596,772.34	94.3%	0 \$0.00	NA 0 \$0.00	NA
Total		593	\$168,183,050.90		0 \$0.00	0 \$0.00	
31419BVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	275	\$79,373,749.56	84.97%	0 \$0.00	NA 0 \$0.00	NA
Total		330	\$93,417,890.77	100%	0 \$0.00	0 \$0.00	
					+		
31419BVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,574,243.00	2.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	428	\$118,973,731.81	97.08%	0 \$0.00	NA 0 \$0.00	NA
Total		444	\$122,547,974.81	100%	0 \$0.00	0 \$0.00	
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31419BVW2		2	\$459,300.00	4.14%	0 \$0.00	NA 0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	44	\$10,636,877.17	95.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$11,096,177.17		0 \$0.00		0 \$0.00	
31419BVX0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	223	\$47,963,297.80	95.8%	0 \$0.00		0 \$0.00	NA (
Total		235	\$50,068,477.80	100%	0 \$0.00		0 \$0.00	
31419BW68	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,171,736.88	3.71%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	574	\$160,229,686.47	96.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		599	\$166,401,423.35	100%	0 \$0.00		0 \$0.00	
31419BW76	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,224,525.51	11.79%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	240	\$54,046,737.61	88.21%	0 \$0.00	NA	0 \$0.00	NA (
Total		273	\$61,271,263.12	100%	0 \$0.00		0 \$0.00	
31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02	3.08%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	463	\$100,760,083.00	96.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		480	\$103,958,819.02		0 \$0.00		0 \$0.00	
31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	143	\$83,447,436.76	94.81%	0 \$0.00	NA	0 \$0.00	NA (
Total		151	\$88,016,941.71	100%	0 \$0.00		0 \$0.00	
31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	131	\$17,233,248.22	82.42%	0\$0.00	NA	0 \$0.00	NA (
Total		159	\$20,909,629.03	100%	0 \$0.00		0 \$0.00	- 0
31419BX34	Unavailable	21	\$1,174,519.22		0 \$0.00		0 \$0.00	NA (
Total		21	\$1,174,519.22	100%	0 \$0.00		0 \$0.00	
31419BX42	FLAGSTAR CAPITAL MARKETS	2	\$202,164.53	10.45%	0 \$0.00	NA	0 \$0.00	NA (

	CORPORATION		J	<u> </u>			<u>.                                     </u>	
	Unavailable	19	\$1,732,526.26	89.55% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,934,690.79				0 \$0.00	
31419BX59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00	17.37% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,624,242.17	82.63% 0	\$0.00		0 \$0.00	NA (
Total		16	\$1,965,792.17	100% 0	\$0.00		0 \$0.00	
31419BX67	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,857,353.00	3.5% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	224	\$51,196,587.96	96.5% 0	\$0.00		0 \$0.00	NA (
Total		235	\$53,053,940.96				0 \$0.00	
31419BX75	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,944,553.74	9.74% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	254	\$64,370,924.20	90.26% 0	\$0.00	NA	0 \$0.00	NA (
Total		285	\$71,315,477.94	100% 0			0 \$0.00	/
31419BX83	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 23	\$381,881.50 \$5,027,937.94				0 \$0.00	NA (
Total	Ullavaliauic	25	\$5,027,937.94 \$5,409,819.44				<b>0</b> \$0.00	1742
Total		1 22	Φυ,τυν,υπν	100 /0 0	φυισσ		0 00.00	
31419BX91	Unavailable	11	\$3,176,814.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$3,176,814.00				0 \$0.00	
31419BXA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38				0 \$0.00	NA
<u> </u>	Unavailable	48	\$3,345,605.28				0 \$0.00	NA
Total	+	56	\$3,908,494.66	100% 0	\$0.00		0 \$0.00	<del></del>
31419BXB6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28				0 \$0.00	NA
	Unavailable	30	\$2,917,359.41				0 \$0.00	NA
Total		36	\$3,498,448.69	100% 0	\$0.00		0 \$0.00	
31419BXC4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38	12.6% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$7,081,916.80	87.4% 0	\$0.00	NA	0 \$0.00	NA

Total		118	\$8,102,580.18	100%	0 \$0.00		0 \$	0.00	
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31419BXD2	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$2,526,922.53	18.57%			0 \$0	0.00	NA
	Unavailable	112	\$11,081,467.58				— ·	0.00	
Total		138	\$13,608,390.11	100%	0 \$0.00		0 \$	0.00	
31419BXE0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,386.06					0.00	
	Unavailable	102	\$6,585,831.30		_			0.00	
Total		118	\$7,624,217.36	100%	0 \$0.00		0 \$	0.00	
31419BXF7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86				Ш	0.00	
	Unavailable	59	\$5,688,760.82	80.01%				0.00	
Total		73	\$7,110,208.68	100%	0 \$0.00	<u> </u>	0 \$	0.00	
31419BXG5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$593,532.03	14.98%			Ш	0.00	
	Unavailable	29	\$3,369,099.74	85.02%			ĦĖ	0.00	
Total		34	\$3,962,631.77	100%	0 \$0.00	<u> </u>	0\$	0.00	(
31419BXH3	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75%			0 \$0	0.00	NA
	Unavailable	46	\$6,239,174.66					0.00	
Total		60	\$8,181,992.13	100%	0 \$0.00		0\$	0.00	
31419BXJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$577,511.30					0.00	
	Unavailable	29	\$1,721,561.20		_			0.00	
Total		41	\$2,299,072.50	100%	0 \$0.00		0 \$	0.00	
31419BXK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,314.23		0 \$0.00			0.00	
	Unavailable	11	\$1,079,673.41	91.81%				0.00	
Total		12	\$1,175,987.64	100%	0 \$0.00		0 \$	0.00	
31419BXL4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73%	0 \$0.00	NA	0 \$0	0.00	NA

	Unavailable	7	\$811,919.46	78.27% (	0 \$0.00	NA	0 \$0.00	NA
Total	ena, anaore	9	\$1,037,364.56				0 \$0.00	- '
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31419BXM2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,161.41	18.33% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,230,315.97	81.67% (	0 \$0.00		0 \$0.00	NA
Total		11	\$1,506,477.38				0 \$0.00	
31419BXP5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,592,426.26				0 \$0.00	NA
	Unavailable	42	\$12,425,927.53				0 \$0.00	NA
Total		53	\$15,018,353.79	100%	0 \$0.00		0 \$0.00	/
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31419BXQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,094,261.00			NA	0 \$0.00	NA
	Unavailable	1	\$248,000.00				0 \$0.00	NA
Total		8	\$1,342,261.00	100%	0 \$0.00		0 \$0.00	/
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31419BXR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$477,000.00	5.62% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$8,010,953.00	94.38% (	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$8,487,953.00				0 \$0.00	
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31419BXS9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,492,685.00				0 \$0.00	NA
	Unavailable	247	\$69,408,229.94			NA	0 \$0.00	NA
Total		283	\$76,900,914.94	100%	0 \$0.00		0 \$0.00	
<u> </u>		<b></b>					1 +	
31419BXT7	FLAGSTAR CAPITAL MARKETS CORPORATION	73	\$17,272,917.95	22.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	225	\$58,501,562.29	77.2%	0 \$0.00	NA	0 \$0.00	NA
Total		298	\$75,774,480.24	100%	0 \$0.00	/	0 \$0.00	
		<b></b>						
31419BXU4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,295,800.00				0 \$0.00	NA
	Unavailable	15	\$9,587,649.00				0 \$0.00	NA
Total		17	\$10,883,449.00	100%	<u>0</u> \$0.00	(	0 \$0.00	
31419BXV2	FLAGSTAR CAPITAL MARKETS	70	\$19,135,781.74	38.1% (	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	122	\$31,083,680.38	61.9%	0\$0.00	NA	0 \$0.00	NA
Total		192	\$50,219,462.12	100%	0 \$0.00		0 \$0.00	
31419BXW0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,250.00	17.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,645,089.35	82.24%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$2,000,339.35	100%	0 \$0.00		0 \$0.00	
31419BXX8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,900.00	8.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$1,886,972.34	91.92%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$2,052,872.34	100%	0 \$0.00		0 \$0.00	
31419BXY6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$714,147.22	17.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$3,261,956.36	82.04%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$3,976,103.58	100%	0 \$0.00		0 \$0.00	
31419BXZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41	14.06%			0 \$0.00	NA
Total	Unavailable	93	\$7,466,395.61 \$8,688,157.03	100%	<del></del>		0 \$0.00	NA
1 otai		93	\$8,688,157.02	100%	0 50.00		0 50.00	
31419BYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$760,261.00	8.71%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,968,164.25	91.29%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$8,728,425.25	100%	0 \$0.00		0 \$0.00	
31419BYB5	Unavailable	18	\$5,897,026.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,897,026.95	100%	0 \$0.00		0 \$0.00	
31419BYC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	7.79%			0 \$0.00	NA
	Unavailable	6	\$1,834,500.00	92.21%			0 \$0.00	NA
Total		7	\$1,989,500.00	100%	0 \$0.00		0 \$0.00	
31419BYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	12.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,551,072.91	87.38%	0 \$0.00	NA	0 \$0.00	NA

Total		6	\$1,775,072.91	100%	0 \$0.00		08	\$0.00	
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31419BYE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00		0 \$0.00		Ш	\$0.00	
	Unavailable	27	\$7,019,840.47	95.74%			-	\$0.00	
Total		28	\$7,331,840.47	100%	0 \$0.00	\	0 5	\$0.00	
2141003756	TT 11.11	1.	Φ4 227 522 ± i	100~	0,00,00	***		hO 00	3.7.1
31419BYF6	Unavailable	16	. , ,		0 \$0.00		-	\$0.00	
Total	+	16	\$4,337,523.44	100%	0 \$0.00	<u>'</u>	1015	\$0.00	
31419BYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	20			0 \$0.00		Ш	\$0.00	
	Unavailable	583	\$163,088,059.11	97.31%				\$0.00	1
Total		603	\$167,588,003.90		0 \$0.00		0 5	\$0.00	
31419BYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	30	. , ,		0 \$0.00		Ш	\$0.00	
	Unavailable	273	\$71,930,750.57	92.06%			-	\$0.00	
Total		303	\$78,133,152.69	100%	0 \$0.00	\	0 5	\$0.00	
31419BYJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,702.24		0 \$0.00		Ш	\$0.00	
	Unavailable	9	\$1,676,791.20					\$0.00	
Total	<del>                                      </del>	10	\$1,829,493.44	100%	<b>0 \$0.00</b>	1	05	\$0.00	
31419BYK5	FLAGSTAR CAPITAL MARKETS CORPORATION	5			0 \$0.00		Ш	\$0.00	
	Unavailable	51	\$12,508,771.52	Î		1		\$0.00	1
Total	<del>                                      </del>	56	\$13,514,764.68	100%	<u>0 \$0.00</u>	<u>'</u>	05	\$0.00	
31419BYL3	Unavailable	9	\$1,497,910.05	100%	0 \$0.00	NΙΛ	0 4	\$0.00	NA
Total	- In this of the second	9	\$1,497,910.05 \$1,497,910.05		<b>0</b> \$0.00	1		\$0.00 \$0.00	1
31419BYM1	Unavailable	17	\$3,392,099.16		0 \$0.00		-	\$0.00	
Total		17	\$3,392,099.16	100%	0 \$0.00	<u> </u>	0 5	\$0.00	
31419BYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,827.31	15.54%			Ш	\$0.00	
	Unavailable	10						\$0.00	
Total		13	\$2,527,291.84	100%	0 \$0.00	<del> </del>	0	\$0.00	
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31419BYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,294.99	9.04%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,463,167.44	90.96%	0.80.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$7,105,462.43		0 \$0.00		_	\$0.00	М
Total		21	\$7,105,402.45	100%	<u>U \$0.00</u>		U	<b>Φυ.υυ</b>	
31419BYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,493,566.00	2.31%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	376	\$105,625,622.95	97.69%	0 \$0.00	NA	0	\$0.00	NA
Total		385	\$108,119,188.95		0 \$0.00	1	1	\$0.00	
31419BYR0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,270,400.00	3.65%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$33,492,780.92	96.35%	0 \$0.00	NA	0	\$0.00	NA
Total		138	\$34,763,180.92		0 \$0.00	1	1	\$0.00	
			·						
31419BYS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,900.00	1.42%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$55,230,042.42	98.58%	0 \$0.00	NA	0	\$0.00	NA
Total		266	\$56,024,942.42		0 \$0.00	1	1	\$0.00	
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31419BYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,375,527.00	34.66%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$13,902,857.29	65.34%	0 \$0.00	NA	0	\$0.00	NA
Total		85	\$21,278,384.29	100%	0 \$0.00		0	\$0.00	
31419BYU3	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,367,690.00	6.99%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	313	\$84,667,854.00	93.01%	0 \$0.00	NA	0	\$0.00	NA
Total		343	\$91,035,544.00	100%	0 \$0.00		0	\$0.00	
31419BYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,484,303.00	20.69%				\$0.00	NA
	Unavailable	147	\$36,354,591.59	79.31%	0 \$0.00	NA	0	\$0.00	NA
Total		187	\$45,838,894.59	100%	0 \$0.00		0	\$0.00	
31419C2A0	GMAC MORTGAGE, LLC	66	\$16,795,478.83	33.79%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$32,910,139.09	66.21%	0 \$0.00	NA	0	\$0.00	NA
Total		184	\$49,705,617.92	100%	0 \$0.00		0	\$0.00	

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31419C2B8	GMAC MORTGAGE, LLC	21	\$5,630,560.71	4.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$113,526,218.29	95.27%	0	\$0.00	NA	0	\$0.00	NA (
Total		449	\$119,156,779.00	100%	0	\$0.00		0	\$0.00	(
31419C2C6	GMAC MORTGAGE, LLC	14	\$3,640,850.00	3.04%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	431	\$116,105,124.58	96.96%	_				\$0.00	NA (
Total		445	\$119,745,974.58	100%	0	\$0.00		0	<b>\$0.00</b>	(
31419C2D4	GMAC MORTGAGE, LLC	8	\$556,207.79	13.89%	0	\$0.00			\$0.00	NA (
	Unavailable	53	\$3,447,068.24	86.11%	_			_	\$0.00	NA (
Total		61	\$4,003,276.03	100%	0	\$0.00		0	\$0.00	(
31419C2E2	GMAC MORTGAGE, LLC	92	\$17,844,417.93	16.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$87,461,756.98	83.05%	0	\$0.00	NA	0	\$0.00	NA (
Total		525	\$105,306,174.91	100%	0	\$0.00		0	<b>\$0.00</b>	(
31419C2G7	GMAC MORTGAGE, LLC	4	\$966,880.00	45.55%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	5	\$1,155,799.90	54.45%	0	\$0.00	NA	0	\$0.00	NA (
Total		9	\$2,122,679.90	100%	0	\$0.00		0	\$0.00	(
31419C2H5	GMAC MORTGAGE, LLC	42	\$11,311,942.46	9.46%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	374	\$108,315,938.35	90.54%	_				\$0.00	NA (
Total		416	\$119,627,880.81	100%	0	\$0.00		0	<b>\$0.00</b>	(
31419C2J1	GMAC MORTGAGE, LLC	6	\$1,305,154.50	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		6	\$1,305,154.50	100%	0	\$0.00		0	\$0.00	(
31419C3F8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$2,596,293.26	100%	0	\$0.00		0	\$0.00	(
31419C3H4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62	100%					\$0.00	NA (
Total		17	\$2,008,361.62	100%	0	\$0.00		0	\$0.00	(
31419C3J0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100%	0	\$0.00	NA	0	\$0.00	NA (

Total		17	\$2,405,013.38	100%	\$0.00		0 \$0.0	00
31419C3K7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,317,316.09		0\$0.00		0 \$0.0	
Total		5	\$1,317,316.09	100%	\$0.00		0 \$0.0	00
31419C3L5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$26,830,685.43		0 \$0.00		0 \$0.0	
Total		103	\$26,830,685.43	100%	\$0.00		0 \$0.0	00
31419C3M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$43,406,233.07	100% (	0\$0.00	NA	0 \$0.0	00 NA
Total		206	\$43,406,233.07	100%	\$0.00		0 \$0.0	00
31419C3N1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,127,030.72		0\$0.00		0 \$0.0	
Total		4	\$1,127,030.72	100%	\$0.00		0 \$0.0	00
31419C3Q4 <b>Total</b>	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33 33	\$3,312,712.38 \$3,312,712.38	100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
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31419C3R2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42		0\$0.00		0 \$0.0	
Total		24	\$2,824,064.42	100%	\$0.00		0 \$0.0	00
31419C3S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46			0\$0.00		0 \$0.0	
Total		46	\$6,352,786.99	100%	\$0.00		0 \$0.0	00
31419C3U5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,057,687.57		0\$0.00		0 \$0.0	
Total		5	\$1,057,687.57	100%	\$0.00		0 \$0.0	00
31419C3V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100% (	0\$0.00	NA	0 \$0.0	00 NA
Total		592	\$124,223,558.84	100%	\$0.00	_	0 \$0.0	00
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31419C3W1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	44	\$10,606,454.96	100%	0 \$0.00		0	\$0.00	(
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31419C3Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100%	0 \$0.00	NA	0	\$0.00	NA
Total		174	\$42,526,590.63	100%	0 \$0.00		0	<u>\$0.00</u>	(
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31419C3Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		8	\$1,684,932.52	100%	\$0.00		0	\$0.00	(
31419C4A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22	100%	\$0.00	NA	0	\$0.00	NA (
Total		67	\$16,077,946.22	100%	0 \$0.00		0	\$0.00	(
							Ш		
31419CAA1	BANK OF AMERICA, N.A.	78	\$24,298,905.00	96.28%			Ш	\$0.00	
	Unavailable	3	\$939,000.00	3.72%			-	\$0.00	NA (
Total		81	\$25,237,905.00	100%	0 \$0.00		0	<u>\$0.00</u>	(
							Ш		
31419CAB9	BANK OF AMERICA, N.A.	288	\$73,945,874.93	98.84%			Ш	\$0.00	
	Unavailable	3	\$870,992.61		0 \$0.00		-	\$0.00	NA (
Total		291	\$74,816,867.54	100%	0 \$0.00		0	\$0.00	(
31419CAC7	BANK OF AMERICA, N.A.	183	\$35,583,550.19	70.79%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,685,259.16	29.21%	0 \$0.00	NA	0	\$0.00	NA (
Total		272	\$50,268,809.35	100%	0 \$0.00		0	\$0.00	(
31419CAD5	BANK OF AMERICA, N.A.	276	\$48,312,042.13	95.67%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	12	\$2,185,521.30	4.33%	0 \$0.00	NA	0	\$0.00	NA (
Total		288	\$50,497,563.43	100%	0 \$0.00		0	<u>\$0.00</u>	(
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31419CAE3	BANK OF AMERICA, N.A.	248	\$63,323,132.79	98.44%			Ш	\$0.00	
	Unavailable	4	\$1,006,551.14		0 \$0.00		-	\$0.00	
Total		252	\$64,329,683.93	100%	0 \$0.00		0	<u>\$0.00</u>	
31419CAF0	BANK OF AMERICA, N.A.	14	\$3,413,381.66	100%	0 \$0.00	NA	0	\$0.00	NA (

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Total		14	\$3,413,381.66	100%	0 \$0.00		05	\$0.00	
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31419CAG8	BANK OF AMERICA, N.A.	357	\$79,084,881.24	35.08%			Ш	\$0.00	NA
	Unavailable	721	\$146,347,830.94	64.92%		NA	-	\$0.00	NA
Total		1,078	\$225,432,712.18	100%	0 \$0.00		05	\$0.00	
31419CAH6	BANK OF AMERICA, N.A.	253	\$83,611,915.56	16.71%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	1,398	\$416,872,456.91	83.29%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1,651	\$500,484,372.47	100%	0 \$0.00		0 5	\$0.00	
31419CAJ2	BANK OF AMERICA, N.A.	66	\$16,950,226.72	86.68%	0 \$0.00	NA	08	\$0.00	NA
	Unavailable	9	\$2,604,473.05	13.32%	0 \$0.00	NA	0.5	\$0.00	NA
Total		75	\$19,554,699.77	100%	0 \$0.00		0 5	\$0.00	
31419CAK9	BANK OF AMERICA, N.A.	133	\$36,598,115.64	91.87%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	9	\$3,238,900.85	8.13%	0 \$0.00	NA	0.5	\$0.00	NA
Total		142	\$39,837,016.49	100%	0 \$0.00		0 5	\$0.00	
31419CAL7	BANK OF AMERICA, N.A.	321	\$31,580,078.47	69.67%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	139	\$13,745,012.61	30.33%	0 \$0.00	NA	0.5	\$0.00	NA
Total		460	\$45,325,091.08	100%	0 \$0.00		0 5	\$0.00	
31419CAM5	BANK OF AMERICA, N.A.	71	\$17,727,576.49	33.77%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	144	\$34,764,051.52	66.23%			-	\$0.00	NA
Total		215	\$52,491,628.01	100%	0 \$0.00		0 5	\$0.00	
31419CAN3	BANK OF AMERICA, N.A.	144	\$8,192,587.29	84.57%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	25	\$1,494,716.81	15.43%	0 \$0.00	NA	0.5	\$0.00	NA
Total		169	\$9,687,304.10	100%	0 \$0.00		0 5	\$0.00	
31419CAP8	BANK OF AMERICA, N.A.	42	\$2,531,629.65	50.08%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	36	\$2,523,504.12	49.92%		NA		\$0.00	NA
Total		78	\$5,055,133.77	100%	0 \$0.00		0 5	\$0.00	
31419CAQ6	BANK OF AMERICA, N.A.	65	\$6,319,414.15	83.93%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	12	\$1,209,598.01	16.07%	0.00	NA	0	\$0.00	NA
Total		77	\$7,529,012.16	100%	0 \$0.00		0	\$0.00	

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31419CAR4	N.A.	114	\$14,907,623.80	64.12%			Ш	\$0.00	NA
	Unavailable	64	\$8,340,973.70	35.88%		1	_	\$0.00	NA
Total		178	\$23,248,597.50	100%	0 \$0.00	)	0	\$0.00	
31419CAS2	BANK OF AMERICA, N.A.	119	\$27,865,866.86	78.3%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	25	\$7,724,792.15	21.7%	0 \$0.00	) NA	0	\$0.00	NA
Total		144	\$35,590,659.01	100%	0 \$0.00	)	0	\$0.00	
31419CAT0	BANK OF AMERICA, N.A.	67	\$16,764,647.28	82.72%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	14	\$3,502,862.04	17.28%	0 \$0.00	) NA	0	\$0.00	NA
Total		81	\$20,267,509.32	100%	0 \$0.00	)	0	\$0.00	
31419CAU7	BANK OF AMERICA, N.A.	51	\$10,772,531.81	88.86%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	7	\$1,350,543.72	11.14%	0 \$0.00	) NA	0	\$0.00	NA
Total		58	\$12,123,075.53	100%	0 \$0.00	)	0	\$0.00	
31419CD34	CHASE HOME FINANCE, LLC	262	\$78,366,799.86	17.58%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	1,110	\$367,284,159.36	82.42%	0 \$0.00	) NA	0	\$0.00	NA
Total		1,372	\$445,650,959.22	100%	0 \$0.00		0	\$0.00	
31419CD42	CHASE HOME FINANCE, LLC	542	\$150,232,750.92	34.79%	0 \$0.00	) NA	.0	\$0.00	NA
	Unavailable	853	\$281,535,660.17	65.21%	0 \$0.00	) NA	0	\$0.00	NA
Total		1,395	\$431,768,411.09	100%	0 \$0.00	)	0	\$0.00	
31419CDF7	CHASE HOME FINANCE, LLC	73	\$19,462,514.31	25.96%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	191	\$55,512,823.77	74.04%	0 \$0.00	) NA	0	\$0.00	NA
Total		264	\$74,975,338.08	100%	0 \$0.00		0	\$0.00	
31419CDG5	CHASE HOME FINANCE, LLC	36	\$9,019,936.21	36.17%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	58	\$15,916,423.05	63.83%	0 \$0.00	) NA	0	\$0.00	NA
Total		94	\$24,936,359.26	100%	0 \$0.00		0	\$0.00	
31419CDH3	CHASE HOME FINANCE, LLC	677	\$88,850,164.75	83.45%			Ш	\$0.00	NA
	Unavailable	133	\$17,617,443.41	16.55%			-	\$0.00	NA
Total		810	\$106,467,608.16	100%	0 \$0.00	)l	M	\$0.00	

31419CDJ9	CHASE HOME FINANCE, LLC	27	\$3,330,486.65	76.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$998,385.88	23.06% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,328,872.53	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\longrightarrow$		<del></del>		
31419CDK6	CHASE HOME FINANCE, LLC	35	\$4,866,898.31		NA 0 \$0.00	NA
	Unavailable	2	\$264,588.43		NA 0 \$0.00	NA
Total		37	\$5,131,486.74	100% 0 \$0.00	0 \$0.00	
31419CDL4	CHASE HOME FINANCE, LLC	72	\$17,015,353.65	61.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$10,474,520.84	38.1% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$27,489,874.49	100% 0 \$0.00	0 \$0.00	
31419CDM2	CHASE HOME FINANCE, LLC	11	\$3,284,016.58		NA 0 \$0.00	NA
	Unavailable	13	\$3,641,023.63		NA 0 \$0.00	NA
Total		24	\$6,925,040.21	100% 0 \$0.00	0 \$0.00	
<u> </u>		$\rightarrow$		<del></del>	$\longrightarrow$	
31419CDN0	CHASE HOME FINANCE, LLC	92	\$23,704,256.33		NA 0 \$0.00	NA
	Unavailable	12	\$3,172,895.39		NA 0 \$0.00	NA
Total		104	\$26,877,151.72	100% 0 \$0.00	0 \$0.00	
31419CDQ3	CHASE HOME FINANCE, LLC	12	\$4,049,098.97	79.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,075,312.92	20.98% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$5,124,411.89		0 \$0.00	
31419CDR1	CHASE HOME FINANCE, LLC	381	\$26,277,857.60		NA 0 \$0.00	NA
	Unavailable	95	\$6,541,061.74		NA 0 \$0.00	NA
Total		476	\$32,818,919.34	100% 0 \$0.00	0 \$0.00	
		+		<del></del>	-	
31419CDS9	CHASE HOME FINANCE, LLC	73	\$4,515,268.72		NA 0 \$0.00	NA
	Unavailable	27	\$1,733,791.64		NA 0 \$0.00	NA
Total		100	\$6,249,060.36	100% 0 \$0.00	0 \$0.00	
31419CDT7	CHASE HOME FINANCE, LLC	468	\$46,244,714.27		NA 0 \$0.00	NA
	Unavailable	74	\$7,380,573.43		NA 0 \$0.00	NA
Total		542	\$53,625,287.70	100% 0 \$0.00	0 \$0.00	
31419CDU4	CHASE HOME	29	\$2,965,596.23	78.77% 0 \$0.00	NA 0 \$0.00	NA

	FINANCE, LLC		I						
	Unavailable	8	\$799,353.63	21.23%	0 \$0.00	NA	0.5	\$0.00	NA
Total		37	\$3,764,949.86	100%	0 \$0.00		0 9	\$0.00	
31419CFT5	Unavailable	1	\$111,119.12	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total	O Havanao le	1	\$111,119.12		0 \$0.00	1111	++	\$0.00	1111
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31419CG23	BANK OF AMERICA, N.A.	1	\$283,661.39	25.39%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	6	\$833,572.13	74.61%		NA		\$0.00	NA
Total		7	\$1,117,233.52	100%	0 \$0.00		05	<b>80.00</b>	
31419CG49	BANK OF AMERICA, N.A.	41	\$24,659,172.57	24.56%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	127	\$75,758,956.51	75.44%	0 \$0.00	NA	0.5	\$0.00	NA
Total		168	\$100,418,129.08	100%	0 \$0.00		0 9	\$0.00	(
31419CG56	BANK OF AMERICA, N.A.	7	\$1,685,900.00	33.08%	0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	13	\$3,410,900.87	66.92%	0 \$0.00	NA	0.5	\$0.00	NA
Total		20	\$5,096,800.87	100%	0 \$0.00		0 9	<b>60.00</b>	
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31419CG64	BANK OF AMERICA, N.A.	57	\$16,109,185.62	31.93%			Ш	\$0.00	NA
	Unavailable	112	\$34,341,578.60			NA	-	\$0.00	NA
Total		169	\$50,450,764.22	100%	0 \$0.00		05	<b>80.00</b>	1
31419CG72	BANK OF AMERICA, N.A.	22	\$3,637,934.41	42.64%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	27	\$4,894,170.17	57.36%				\$0.00	NA
Total		49	\$8,532,104.58	100%	0 \$0.00		0 9	<b>80.00</b>	
31419CG80	BANK OF AMERICA, N.A.	4	\$598,748.09	20.37%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	13	\$2,341,164.92	79.63%	0 \$0.00	NA	0.5	\$0.00	NA
Total		17	\$2,939,913.01	100%	0 \$0.00		0 9	<b>80.00</b>	(
31419CG98	BANK OF AMERICA, N.A.	2	\$265,954.67	14.41%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	12	\$1,579,784.07	85.59%		NA	-	\$0.00	NA
Total		14	\$1,845,738.74	100%	0 \$0.00		0	<b>80.00</b>	
31419CGG2	BANK OF AMERICA, N.A.	1	\$129,436.95	100%	0 \$0.00	NA	08	\$0.00	NA
Total		1	\$129,436.95	100%	0 \$0.00		0	\$0.00	
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31419CGH0	Unavailable	5	\$1,160,773.66	100%	0\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	5	\$1,160,773.66	100%			0 \$0.00	1111
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31419CGJ6	Unavailable	10	\$2,168,268.11	100% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,168,268.11	100%	\$0.00		0 \$0.00	
	D 1377 OF 13 (FD) (G)							
31419CGK3	BANK OF AMERICA, N.A.	11	\$2,942,100.57	30.89%	l'		0 \$0.00	NA
	Unavailable	31	\$6,580,831.49	69.11%			0 \$0.00	NA
Total		42	\$9,522,932.06	100%	0 \$0.00		0 \$0.00	
31419CGL1	BANK OF AMERICA, N.A.	10	\$2,143,851.10	34.03%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,155,295.22	65.97% (	\$0.00	NA	0 \$0.00	NA
Total		29	\$6,299,146.32	100%	\$0.00		0 \$0.00	
31419CGM9	BANK OF AMERICA, N.A.	4	\$719,307.35	67.69%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$343,358.77	32.31%	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,062,666.12	100%	1 1		0 \$0.00	
31419CGN7	BANK OF AMERICA, N.A.	7	\$1,460,227.79	34.06%		NA	0 \$0.00	NA
	Unavailable	12	\$2,827,034.28	65.94%			0 \$0.00	NA
Total		19	\$4,287,262.07	100%	\$0.00		0 \$0.00	
31419CGP2	BANK OF AMERICA, N.A.	6	\$981,804.12	45.01%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,199,300.00	54.99%	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,181,104.12	100%	\$0.00		0 \$0.00	l
31419CGQ0	BANK OF AMERICA, N.A.	8	\$1,397,659.46	42.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,858,748.16	57.08%	\$0.00	NA	0 \$0.00	NA
Total		21	\$3,256,407.62	100%	\$0.00		0 \$0.00	ı
31419CGS6	BANK OF AMERICA,	1	\$95,764.52	100% (	0\$0.00	NA	0 \$0.00	NA
Total	N.A.	1	\$95,764.52	100%	0.00		0 \$0.00	
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31419CGT4	BANK OF AMERICA, N.A.	2	\$345,734.23	14.98%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,962,826.42	85.02%			0 \$0.00	NA
Total		10	\$2,308,560.65	100%	\$0.00		0 \$0.00	
31419CGU1		4	\$630,251.30	30.64%	0 \$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A.							
	Unavailable	5	\$1,427,018.79	69.36% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,057,270.09	100% 0	\$0.00		0 \$0.00	
31419CGV9	BANK OF AMERICA, N.A.	5	\$894,553.36	63.38% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$516,766.91	36.62% 0			0 \$0.00	NA
Total		9	\$1,411,320.27	100% 0	\$0.00		0 \$0.00	
31419CGW7	BANK OF AMERICA, N.A.	4	\$518,750.00				0 \$0.00	NA
	Unavailable	17	\$3,193,628.97	· ·			0 \$0.00	NA
Total		21	\$3,712,378.97	100% 0	\$0.00		0 \$0.00	
31419CGX5	BANK OF AMERICA, N.A.	1	\$97,500.00				0 \$0.00	NA
	Unavailable	11	\$1,912,973.52		1		0 \$0.00	NA
Total	_	12	\$2,010,473.52	100% 0	\$0.00		0 \$0.00	/
31419CGY3	BANK OF AMERICA, N.A.	3	\$434,065.60				0 \$0.00	NA
	Unavailable	13	\$2,294,910.89	· ·	+ +		0 \$0.00	NA
Total		16	\$2,728,976.49	100% 0	\$0.00		0 \$0.00	
31419CGZ0	Unavailable	10	\$1,503,190.61	100% 0	_		0 \$0.00	NA
Total		10	\$1,503,190.61	100% 0	\$0.00		0 \$0.00	
31419CH22	BANK OF AMERICA, N.A.	36	\$3,459,384.79				0 \$0.00	NA
	Unavailable	24	\$2,367,990.75				0 \$0.00	NA
Total	_	60	\$5,827,375.54	100% 0	\$0.00		0 \$0.00	
31419CHA4	Unavailable	3	\$469,924.70				0 \$0.00	NA
Total		3	\$469,924.70	100% 0	\$0.00		0 \$0.00	
31419CHB2	Unavailable	1	\$92,262.76				0 \$0.00	NA
Total		1	\$92,262.76	100% 0	\$0.00		0 \$0.00	
31419CHC0	Unavailable	1	\$202,245.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$202,245.22	100% 0	\$0.00		0 \$0.00	
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31419CHD8	BANK OF AMERICA, N.A.	7	\$1,861,648.26	31.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,135,235.43	68.96% 0	_		0 \$0.00	NA
Total		22	\$5,996,883.69	100% 0	\$0.00		0 \$0.00	

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	BANK OF AMERICA,						H		
31419CHE6	N.A.	8	\$1,375,709.04	52.57%			0	\$0.00	NA
	Unavailable	6	\$1,241,278.77	47.43%	0 \$0.00	NA	.03	\$0.00	NA
Total		14	\$2,616,987.81	100%	0 \$0.00		0	\$0.00	(
21410CHE2	BANK OF AMERICA,	20	¢0.540.760.65	22 (50)	0,00	N.T.A.		¢Ω ΩΩ	NIA.
31419CHF3	N.A.	38	\$9,549,760.65	23.65%			Ш	\$0.00	NA
	Unavailable	108	\$30,827,579.70	76.35%			-	\$0.00	NA
Total		146	\$40,377,340.35	100%	<u>0 \$0.00</u>		0	\$0.00	- (
31419CHG1	BANK OF AMERICA, N.A.	20	\$5,938,258.00	29.44%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	44	\$14,234,812.18	70.56%	0 \$0.00	NA	0	\$0.00	NA
Total		64	\$20,173,070.18	100%	0 \$0.00		0	\$0.00	
31419СНН9	BANK OF AMERICA, N.A.	84	\$21,353,386.59	42.3%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	106	\$29,130,653.95	57.7%	0 \$0.00	NA	0	\$0.00	NA
Total		190	\$50,484,040.54	100%	0 \$0.00		0	\$0.00	
31419CHJ5	BANK OF AMERICA, N.A.	44	\$10,092,299.67	20.01%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	188	\$40,348,869.93	79.99%	0 \$0.00	NA	0.	\$0.00	NA
Total		232	\$50,441,169.60	100%	0 \$0.00		0	\$0.00	
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31419CHK2	BANK OF AMERICA, N.A.	94	\$8,994,486.10	44.55%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	115	\$11,193,423.32	55.45%	0 \$0.00	NA	0.	\$0.00	NA
Total		209	\$20,187,909.42	100%	0 \$0.00		0	\$0.00	(
31419CHL0	BANK OF AMERICA, N.A.	25	\$7,039,392.71	34.86%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	46	\$13,153,738.05	65.14%	0 \$0.00	NA	0	\$0.00	NA
Total		71	\$20,193,130.76	100%	0 \$0.00		0	\$0.00	
31419CHM8	BANK OF AMERICA, N.A.	185	\$21,815,405.78	43.21%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	243	\$28,677,285.99	56.79%			0	\$0.00	NA
Total		428	\$50,492,691.77	100%	0 \$0.00		0	\$0.00	
31419CHN6	BANK OF AMERICA, N.A.	209	\$13,586,813.14	53.9%	0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	181	\$11,619,170.76	46.1%				\$0.00	NA
Total	i -	390	\$25,205,983.90		0 \$0.00	1		\$0.00	

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31419CHP1	BANK OF AMERICA, N.A.	1	\$278,838.61	51.91% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$258,365.57	48.09% (	\$0.00		0 \$0.00	
Total		3	\$537,204.18	100%	\$0.00		0 \$0.00	
31419CHQ9	BANK OF AMERICA, N.A.	142	\$35,771,973.36	47.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	151	\$39,924,080.81	52.74% (	\$0.00	NA	0 \$0.00	NA
Total		293	\$75,696,054.17	100%	\$0.00		0 \$0.00	
31419CHR7	BANK OF AMERICA, N.A.	26	\$6,928,275.00	27.47% (	\$0.00	NA	0 \$0.00	NA
-	Unavailable	63	\$18,296,891.77	72.53% (			0 \$0.00	i - i
Total		89	\$25,225,166.77	100%	\$0.00		0 \$0.00	1
31419CHS5	BANK OF AMERICA, N.A.	6	\$1,702,405.46	70.95% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$696,992.78	29.05% (	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,399,398.24	100%	\$0.00		0 \$0.00	
31419CHT3	BANK OF AMERICA, N.A.	10	\$1,176,010.96	100% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,176,010.96	100%	\$0.00		0 \$0.00	
31419CHU0	BANK OF AMERICA, N.A.	77	\$10,683,252.86	21.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	286	\$39,579,381.78	78.75% (	\$0.00	NA	0 \$0.00	NA
Total		363	\$50,262,634.64	100%	\$0.00		0 \$0.00	
31419CHV8	BANK OF AMERICA, N.A.	23	\$6,246,825.92	100% (	\$0.00	NA	0 \$0.00	NA
Total		23	\$6,246,825.92	100%	\$0.00		0 \$0.00	
31419CHW6	BANK OF AMERICA, N.A.	10	\$2,634,403.66	100% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,634,403.66	100%	\$0.00		0 \$0.00	
31419CHX4	BANK OF AMERICA, N.A.	91	\$23,830,978.70	59.18% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$16,437,532.00	40.82%	\$0.00	NA	0 \$0.00	NA
Total		153	\$40,268,510.70	100%	\$0.00		0 \$0.00	
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31419CHY2	BANK OF AMERICA, N.A.	20	\$5,982,150.00	39.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$9,138,961.35	60.44% (	+ +		0 \$0.00	i - i
Total		48	\$15,121,111.35	100%	\$0.00		0 \$0.00	

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31419CHZ9	BANK OF AMERICA,	60	\$4,147,306.69	38.29% (	0 \$0.00	NA	105	\$0.00	NA
+	N.A. Unavailable	95	\$6,683,223.61		ı.		11	\$0.00	NA
Total	Ullavanaoic	155	\$10,830,530.30		<b>0</b> \$0.00		-	\$0.00 \$0.00	147 1
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31419CKR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$25,466,353.15		0 \$0.00	NA	06	\$0.00	NA
Total		103	\$25,466,353.15	100%	0 \$0.00		0 \$	\$0.00	
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31419CKX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$3,715,232.64		0 \$0.00	NA	.05	\$0.00	NA
Total		38	\$3,715,232.64	100%	0 \$0.00	'	0 9	\$0.00	
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31419CQ55	MI FINANCIAL CORPORATION	11	\$2,022,250.00		0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,022,250.00	100%	0 \$0.00		0 4	\$0.00	
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31419CSS3	Unavailable	5	\$1,046,264.00		0 \$0.00		++	\$0.00	NA
Total		5	\$1,046,264.00	100%	0 \$0.00	'	0 3	\$0.00	
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31419CTU7	KBA MORTGAGE, LLC	5	\$2,321,684.00		0 \$0.00		Ш	\$0.00	NA
Total		5	\$2,321,684.00	100%	0 \$0.00	'	0 \$	\$0.00	
<u> </u>				<b></b>		'	4	$\rightarrow$	
31419CTV5	KBA MORTGAGE, LLC	18	\$3,812,258.00		0 \$0.00	NA	09	\$0.00	NA
Total		18	\$3,812,258.00	100%	0 \$0.00	'	0 5	\$0.00	
<u></u>				<u> </u>		'	Ц		
31419CTW3	KBA MORTGAGE, LLC	12	\$1,450,785.00	100%	0 \$0.00	NA	08	\$0.00	NA
Total		12	\$1,450,785.00	100%	0 \$0.00	'	0 \$	\$0.00	
					<u> </u>		Ц		
31419CV26	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$6,697,682.74		0 \$0.00	NA	.05	\$0.00	NA
Total		34	\$6,697,682.74	100%	0 \$0.00	'	0 9	\$0.00	
				<u> </u>		'	Щ		
31419CV34	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,761,844.13		0 \$0.00		Ш	\$0.00	NA
Total		41	\$5,761,844.13	100%	0 \$0.00		0 9	\$0.00	
31419CV42	FIRST BANK DBA FIRST BANK	40	\$5,082,105.66	100%	0 \$0.00	NA	.05	\$0.00	NA

	MORTGAGE		I		П	(	ı			.
Total		40	\$5,082,105.66	100%	0	\$0.00		0	\$0.00	
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31419CVX8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,596,559.94	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,596,559.94	100%	0	\$0.00		0	\$0.00	
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31419CVY6	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$15,005,460.37	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$15,005,460.37	100%	0	\$0.00		0	\$0.00	1
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31419CVZ3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,070,760.24	100% (	Ш				\$0.00	NA
Total		11	\$1,070,760.24	100%	0	\$0.00		0	\$0.00	
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31419CX24	GMAC MORTGAGE, LLC	17	\$1,226,900.36	15.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,774,568.25	84.67%	-	1 1	NA	0	\$0.00	NA
Total		115	\$8,001,468.61	100%	0	\$0.00		0	\$0.00	
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31419CX32	GMAC MORTGAGE, LLC	33	\$3,251,123.13	18.5%	Ш		NA	0	\$0.00	NA
	Unavailable	146	\$14,325,111.08					1	\$0.00	NA
Total		179	\$17,576,234.21	100%	0	\$0.00	'	0	\$0.00	<u> </u>
<u> </u>		+			Ц	<del></del>	'	Ļ	igsquare	,
31419CX40	GMAC MORTGAGE, LLC	27	\$3,194,564.73	25.33%					\$0.00	
	Unavailable	80	\$9,415,953.03					_	\$0.00	
Total	'	107	\$12,610,517.76	100%	0	\$0.00	!	0	\$0.00	<u>,                                    </u>
<u> </u>		+			Ц	<del></del>	'	Ļ	igsquare	,——
31419CX57	GMAC MORTGAGE, LLC	35	\$4,832,703.73	20.47%	Ш				\$0.00	NA
	Unavailable	137	\$18,779,633.02	79.53%		1		1	\$0.00	NA
Total	'	172	\$23,612,336.75	100%	0	\$0.00	'	0	\$0.00	,—— <u> </u>
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31419CX73	GMAC MORTGAGE, LLC	1	\$417,000.00		Ш				\$0.00	NA
	Unavailable	23	\$5,638,082.85	93.11%		1		1	\$0.00	NA
Total	'	24	\$6,055,082.85	100%	0	\$0.00	!	0	\$0.00	<u> </u>
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31419CX81	GMAC MORTGAGE, LLC	13	\$3,425,513.77	6.85%	Ц		NA	0	\$0.00	NA
	Unavailable	172	\$46,589,395.07	93.15%			NA	0	\$0.00	NA
Total		185	\$50,014,908.84	100%	0	\$0.00	'	0	\$0.00	

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	GMAC MORTGAGE,		******					
31419CXM0	LLC	8	\$2,339,728.25				0 \$0.00	NA
	Unavailable	2	\$494,728.61	17.45%		NA	0 \$0.00	NA
Total		10	\$2,834,456.86	100%	0 \$0.00		0 \$0.00	
31419CXW8	Unavailable	20	\$2,779,993.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,779,993.04	100%			0 \$0.00	
	GMAC MORTGAGE,							
31419CXX6	LLC	16	\$4,208,099.22	4.02%			0 \$0.00	NA
	Unavailable	369	\$100,342,813.33	95.98%		NA	0 \$0.00	NA
Total		385	\$104,550,912.55	100%	0 \$0.00		0 \$0.00	(
31419CXY4	GMAC MORTGAGE,	140	\$37,491,775.97	48.81% (	00.02	NΑ	0 \$0.00	NA
51419CX14	LLC						$\sqcup$	
	Unavailable	133	\$39,323,139.73	51.19%	+	NA	0 \$0.00	NA
Total		273	\$76,814,915.70	100%	\$0.00		0 \$0.00	- (
31419CY23	GMAC MORTGAGE, LLC	80	\$16,089,979.31	15.87% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	415	\$85,267,534.06	84.13% (	0 \$0.00	NA	0 \$0.00	NA
Total		495	\$101,357,513.37	100%	0 \$0.00		0 \$0.00	(
31419CY49	GMAC MORTGAGE, LLC	9	\$613,789.00	30.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,388,020.64	69.34% (	0,\$0.00	NA	0 \$0.00	NA
Total		30	\$2,001,809.64	100%	+		0 \$0.00	
31419CY56	GMAC MORTGAGE, LLC	20	\$2,020,028.59	67.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$981,281.54	32.7%	0.00	NA	0 \$0.00	NA
Total		30	\$3,001,310.13	100%	0 \$0.00		0 \$0.00	(
31419CY64	GMAC MORTGAGE, LLC	75	\$11,040,150.29	63.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$6,460,945.65	36.92%	0\$0.00	NA	0 \$0.00	NA
Total		108	\$17,501,095.94	100%	0 \$0.00		0 \$0.00	(
31419CYA5	Unavailable	52	\$21,799,437.33	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$21,799,437.33				0 \$0.00	
31419CYB3	GMAC MORTGAGE,	2	\$540,050.00	5.6%	0 \$0.00	NA	0 \$0.00	NA
	LLC Unavailable	29	\$9,100,144.80				0 \$0.00	NA
Total	O Ha vallable	47	$\psi_{\mathcal{I}}, \underline{1}\cup U, \underline{1}\top T \cdot UU$	J T, T /U  \	$\sigma_{1}$ $\psi$ $\sigma_{1}$ $\sigma_{2}$	T A L_J	$\sigma = \sigma \cdot \sigma \cdot \sigma \sigma$	T A L Z

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	GMAC MORTGAGE,		4				H		
31419CYC1	LLC	1	\$417,000.00	5.24%			Ш	\$0.00	NA
	Unavailable	22	\$7,547,700.00	94.76%			-	\$0.00	NA
Total		23	\$7,964,700.00	100%	\$0.00		0	\$0.00	(
31419CYD9	GMAC MORTGAGE,	30	\$8,408,788.81	65.35%	00.02	NΔ		\$0.00	NA
3141)(11)	LLC						Ш		
m . 1	Unavailable	18	\$4,459,446.93	34.65%	_	1	-	\$0.00	NA
<u>Total</u>		48	\$12,868,235.74	100%	<u> \$0.00</u>		0 3	\$0.00	
31419CYE7	GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	156	\$41,488,311.20	75.43%	\$0.00	NA	0.	\$0.00	NA
Total		208	\$55,005,081.69	100%	\$0.00		0	\$0.00	(
31419CYF4	GMAC MORTGAGE, LLC	12	\$737,138.14	8.95%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	124	\$7,498,985.08	91.05%	0.00\$	NA	0	\$0.00	NA
Total		136	\$8,236,123.22	100%			_	\$0.00	(
31419CYG2	GMAC MORTGAGE, LLC	10	\$978,649.92	12.21%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	71	\$7,037,058.63	87.79%	\$0.00	NA	.03	\$0.00	NA
Total		81	\$8,015,708.55	100%	\$0.00		0	\$0.00	
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31419CYH0	GMAC MORTGAGE, LLC	6	\$702,128.51	12.95%	\$0.00	NA	0.	\$0.00	NA
	Unavailable	40	\$4,718,207.35	87.05%	\$0.00	NA	0.	\$0.00	NA
Total		46	\$5,420,335.86	100%	\$0.00		0	\$0.00	(
31419CYJ6	GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	44	\$6,040,533.66	85.1%	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,098,475.47	100%	\$0.00		0	\$0.00	
31419CYK3	GMAC MORTGAGE, LLC	5	\$1,065,215.53	7.76%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	57	\$12,658,444.44	92.24%	0.00\$	NA	0	\$0.00	NA
Total		62	\$13,723,659.97	100%	\$0.00		0	\$0.00	(
31419CYM9	GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95%	\$0.00	NA	.03	\$0.00	NA
	Unavailable	62	\$15,934,205.98	82.05%	00.08	NA	lol <sup>c</sup>	\$0.00	NA
	Chavanaoic	02	Ψ13,731,203.70	02.05 /0	σ φυίσο		V O	ψ0.00	1 1/1

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31419CYN7	GMAC MORTGAGE, LLC	1	\$153,790.37	6.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,095,068.65	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,248,859.02	100%	0	\$0.00		0	\$0.00	
31419CYU1	Unavailable	20	\$1,904,343.94	100%	-			•	\$0.00	NA (
Total		20	\$1,904,343.94	100%	0	\$0.00		0	\$0.00	(
	G) ( ) G) ( ) D TG ( ) GT				H					
31419CYV9	GMAC MORTGAGE,	1	\$448,947.30	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LLC Unavailable	164	\$93,560,260.08	99.52%	Λ,	00.02	NΙΛ	Λ	\$0.00	NA (
Total	Ollavallable	165	\$93,300,200.08 \$94,009,207.38	100%	_			_	\$0.00 \$0.00	NA
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31419CYW7	GMAC MORTGAGE, LLC	7	\$3,764,957.54	9.76%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$34,808,262.53	90.24%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		67	\$38,573,220.07	100%	-			_	<b>\$0.00</b>	(
31419CYX5	Unavailable	4	\$2,143,632.79	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,143,632.79	100%	0	\$0.00		0	\$0.00	
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31419CYY3	GMAC MORTGAGE, LLC	8	\$2,164,340.33	100%	03	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,164,340.33	100%	0	\$0.00		0	\$0.00	(
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31419CYZ0	GMAC MORTGAGE, LLC	20	\$5,508,898.76	100%	Ш				\$0.00	NA
Total		20	\$5,508,898.76	100%	0	\$0.00		0	\$0.00	(
31419CZ22	GMAC MORTGAGE, LLC	44	\$8,876,463.81	16.14%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$46,128,273.17	83.86%	0	\$0.00	NΔ	0	\$0.00	NA (
Total	Chavanaoic	278	\$55,004,736.98	100%	_			_	\$0.00	IVA (
		2.3	***************************************	230 /6	Ť	+ 0.00		Ť	7000	
31419CZ30	GMAC MORTGAGE, LLC	10	\$2,381,632.79	9.5%	0 3	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,675,543.83	90.5%	0	\$0.00	NA	0	\$0.00	NA (
Total		87	\$25,057,176.62	100%	0	\$0.00		0	\$0.00	(
					Ц					
31419CZ48	GMAC MORTGAGE, LLC	39	\$10,832,319.80	17.7%	Ш				\$0.00	NA
	Unavailable	174	\$50,362,488.67	82.3%	_			_	\$0.00	NA (
Total		213	\$61,194,808.47	100%	0	\$0.00		0	\$0.00	(
31419CZ55	GMAC MORTGAGE, LLC	1	\$212,000.00	8.29%	0 3	\$0.00	NA	0	\$0.00	NA

	Unavailable	9	\$2,345,938.13	91.71% (	\$0.00	NA 0 \$0.00	NA
Total		10	\$2,557,938.13		1 1	0 \$0.00	
31419CZ63	GMAC MORTGAGE, LLC	3	\$938,600.00			NA 0 \$0.00	NA
	Unavailable	24	\$6,010,225.14	86.49% (	+	NA 0 \$0.00	NA
Total		27	\$6,948,825.14	100%	\$0.00	0 \$0.00	
31419CZ71	GMAC MORTGAGE, LLC	1	\$562,550.00			NA 0 \$0.00	NA
	Unavailable	53	\$30,545,779.33	98.19% (		NA 0 \$0.00	NA
Total		54	\$31,108,329.33	100%	\$0.00	0 \$0.00	
31419CZ89	GMAC MORTGAGE, LLC	63	\$17,374,637.38	14.51% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	356	\$102,333,875.36			NA 0 \$0.00	NA
Total		419	\$119,708,512.74	100%	\$0.00	0 \$0.00	(
31419CZD8	GMAC MORTGAGE, LLC	55	\$13,718,634.38	24.9% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$41,377,235.72	75.1% (		NA 0 \$0.00	NA
Total		207	\$55,095,870.10	100%	\$0.00	0 \$0.00	
31419CZE6	GMAC MORTGAGE, LLC	6	\$1,341,799.80	2.78%	\$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$46,883,332.35	97.22% (		NA 0 \$0.00	NA
Total		155	\$48,225,132.15	100%	\$0.00	0 \$0.00	
31419CZF3	GMAC MORTGAGE, LLC	12	\$3,459,875.47	3.31% (		NA 0 \$0.00	NA
	Unavailable	399	\$101,028,848.84			NA 0 \$0.00	NA
Total		411	\$104,488,724.31	100%	\$0.00	0 \$0.00	(
31419CZG1	GMAC MORTGAGE, LLC	15	\$4,339,098.68	4.17% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	380	\$99,811,560.26			NA 0 \$0.00	NA
Total		395	\$104,150,658.94	100%	\$0.00	0 \$0.00	<u> </u>
31419CZH9	GMAC MORTGAGE, LLC	7	\$1,745,437.80	1.68% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	374	\$102,422,223.89	98.32%	+	NA 0 \$0.00	NA
Total		381	\$104,167,661.69	100%	\$0.00	0 \$0.00	(
31419CZJ5	GMAC MORTGAGE, LLC	17	\$4,625,429.88	4.63% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	366	\$95,380,178.93	95.37% (	\$0.00	NA 0 \$0.00	NA

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Total		383	\$100,005,608.81	100%	0 \$0.00		0	\$0.00	
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31419CZK2	GMAC MORTGAGE, LLC	65	\$12,776,769.29	14.13%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	383	\$77,677,840.16		_		-	\$0.00	NA
Total		448	\$90,454,609.45	100%	0 \$0.00		0	\$0.00	
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31419CZL0	GMAC MORTGAGE, LLC	50	\$11,851,516.16	11.8%			0	\$0.00	NA
	Unavailable	303	\$88,551,441.38	88.2%			-	\$0.00	NA
Total		353	\$100,402,957.54	100%	0 \$0.00		0	\$0.00	
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31419CZM8	GMAC MORTGAGE, LLC	14	\$3,389,810.89	6.77%			Ш	\$0.00	NA
	Unavailable	155	\$46,684,626.72	93.23%		T .	$\boldsymbol{ au}$	\$0.00	NA
Total		169	\$50,074,437.61	100%	0 \$0.00		0	\$0.00	l
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31419CZQ9	GMAC MORTGAGE, LLC	5	\$386,186.17	11.31%			Ш	\$0.00	NA
	Unavailable	43	\$3,029,845.02	88.69%	0 \$0.00	NA	0	\$0.00	NA
Total		48	\$3,416,031.19	100%	0 \$0.00		0	\$0.00	
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31419CZR7	GMAC MORTGAGE, LLC	10	\$999,307.49	11.89%			Ш	\$0.00	NA
	Unavailable	75	\$7,402,947.88	88.11%	0 \$0.00	NA	0	\$0.00	NA
Total		85	\$8,402,255.37	100%	0 \$0.00		0	\$0.00	
31419CZS5	GMAC MORTGAGE, LLC	11	\$1,306,665.34	13.3%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	72	\$8,515,180.49	86.7%	0 \$0.00	NA	0	\$0.00	NA
Total		83	\$9,821,845.83		0 \$0.00		_	\$0.00	
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31419CZT3	GMAC MORTGAGE, LLC	14	\$1,987,661.73	9.25%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$19,511,556.44	90.75%	0 \$0.00	NA	0	\$0.00	NA
Total		155	\$21,499,218.17	100%	0 \$0.00		0	\$0.00	
							Ш		
31419CZU0	GMAC MORTGAGE, LLC	8	\$2,154,461.82	44.39%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,698,723.54	55.61%	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$4,853,185.36	100%	0 \$0.00		0	\$0.00	<u> </u>
							Ц		
31419CZV8	GMAC MORTGAGE, LLC	5	\$1,635,430.48	70.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$694,785.83	29.82%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$2,330,216.31	100%	0 \$0.00		0	\$0.00	

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31419CZW6	GMAC MORTGAGE,	11	\$2,702,054.09	2 56%	0 \$0.00	NA	0 \$0.00	) NA
3141702110	LLC							
	Unavailable	411	\$102,797,153.91	97.44%		NA	0 \$0.00	1 1
Total		422	\$105,499,208.00	100%	0 \$0.00		0 \$0.00	
31419CZY2	GMAC MORTGAGE, LLC	17	\$4,283,399.99	3.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	437	\$115,666,965.44	96.43%	0 \$0.00	NA	0 \$0.00	NA
Total		454	\$119,950,365.43	100%	0 \$0.00		0 \$0.00	)
31419CZZ9	GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	469	\$138,634,982.29	92.26%	0 \$0.00	NA	0 \$0.00	NA
Total		507	\$150,260,254.92	100%	0 \$0.00		0 \$0.00	) (
31419D4X6	Unavailable	13	\$4,415,043.83	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		13	\$4,415,043.83		0 \$0.00		0 \$0.00	1
21410D4X4	T.T.,	1.7	¢ ( 500 (50 21	1000/	0,00	NI A	0 00 00	NTA.
31419D4Y4 <b>Total</b>	Unavailable	17 <b>17</b>	\$6,500,659.21 <b>\$6,500,659.21</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	
Total		1,	ψ <b>0,000,000,121</b>	100 /6	ψοισσ		ΨΟίσε	
31419D5A5	Unavailable	28	\$10,629,146.17		0 \$0.00	NA	0 \$0.00	
Total		28	\$10,629,146.17	100%	0 \$0.00		0 \$0.00	) (
31419D5C1	Unavailable	14	\$4,920,185.72	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		14	\$4,920,185.72	100%	0 \$0.00		0 \$0.00	1 1
31419D5D9	Un available	13	¢4 541 752 27	1000	0 \$0.00	NI A	0 \$0.00	NIA /
Total	Unavailable	13	\$4,541,753.27 <b>\$4,541,753.27</b>		<b>0</b> \$0.00		0 \$0.00	
		10	ψ 1,0 11,7 0012 1	100 /6	φοισσ		φοισο	
31419D5E7	Unavailable	13	\$4,414,745.13		0 \$0.00	NA	0 \$0.00	1 1
Total		13	\$4,414,745.13	100%	0 \$0.00		0 \$0.00	)
31419D5F4	Unavailable	14	\$4,795,100.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		14	\$4,795,100.00		0 \$0.00		0 \$0.00	
31419D5G2	Unavailable	23	\$5,410,762.26	100%	0 \$0.00	NΔ	0 \$0.00	) NA
Total	Onavanaoie	23	\$5,410,762.26		<b>0</b> \$0.00	11/1	0 \$0.00	1 1
2141005110	11 211	22	Φ1 450 555 CT	100~	0 00 00	3.7.	0,00,00	374
31419D5H0	Unavailable	22 <b>22</b>	\$1,453,557.37 \$1,453,557.37		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total			\$1,453,557.37	100%	υ φυ <b>.</b> υυ		U.U¢  U	
31419D5J6	Unavailable	9	\$2,459,750.00		0 \$0.00	NA	0 \$0.00	+
Total		9	\$2,459,750.00	100%	0 \$0.00		0 \$0.00	

31419D5K3	Unavailable	18	\$1,064,349.45	100%	0 \$0.00	NA	0\$	0.00	NA
Total		18	\$1,064,349.45	100%	0 \$0.00		0 \$	0.00	
							Ц.		
31419D5L1	Unavailable	12	\$4,250,648.84		0 \$0.00			0.00	NA
Total		12	\$4,250,648.84	100%	0 \$0.00		0 \$	0.00	
31419D5M9	Unavailable	13	\$4,444,242.00	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	Chavanaore	13	\$4,444,242.00	100%				0.00	11/1
10001			ψ 1,1111,212100	100 /6	φοισσ		Ψ	0.00	
31419D5N7	Unavailable	13	\$4,336,000.00	100%	0\$0.00	NA	0\$	0.00	NA
Total		13	\$4,336,000.00	100%	0 \$0.00		0 \$	0.00	
21410D5D2	I In assailable	1.4	¢1 050 105 00	1000/	0 \$0.00	NI A	Λ¢	0.00	NI A
31419D5P2	Unavailable	14	\$1,858,105.00	100%				0.00	NA
<u>Total</u>		14	\$1,858,105.00	100%	<u> </u>		υÞ	0.00	
31419D5Q0	Unavailable	14	\$4,594,320.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		14	\$4,594,320.00	100%	0 \$0.00			0.00	
							Ш		
31419D5R8	Unavailable	13	\$4,715,775.00		0 \$0.00		-	0.00	NA
Total		13	\$4,715,775.00	100%	0 \$0.00		0 \$	0.00	
31419D5S6	Unavailable	13	\$4,405,250.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		13	\$4,405,250.00	100%			0 \$	0.00	
21410D5T4	77 '1 11	22	¢2.274.707.96	1000	0,00,00	NT A	0.0	0.00	NT A
31419D5T4	Unavailable	23	\$2,274,797.86		0 \$0.00		H	0.00	NA
<u>Total</u>		23	\$2,274,797.86	100%	<u>                                      </u>		UΦ	0.00	
31419D5U1	Unavailable	15	\$4,853,001.65	100%	0 \$0.00	NA	0\$	0.00	NA
Total		15	\$4,853,001.65	100%	0 \$0.00		0 \$	0.00	
31419D5V9	Unavailable	13	\$4,601,524.00	1000/	0 \$0.00	NI A	Λ¢	0.00	NA
Total	Unavanable	13	\$4,601,524.00 \$4,601,524.00	100%			_	0.00	INA
Total		13	\$4,001,324.00	100 /6	υφυισσ		υφ	0.00	
31419D5W7	Unavailable	14	\$4,611,390.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		14	\$4,611,390.00	100%			_	0.00	
							Щ		
31419D5X5	Unavailable	29	\$8,130,275.00		0 \$0.00			0.00	NA
Total		29	\$8,130,275.00	100%	0 \$0.00		0 \$	0.00	
31419D5Y3	Unavailable	23	\$1,463,430.00	100%	0 \$0.00	NΙΛ	Ω¢	0.00	NA
Total	Unavanaut	23	\$1,463,430.00 \$1,463,430.00	100%				0.00	INA
1 Viai		23	φ1, <del>1</del> 03,430.00	100 70	υ φυ•υυ		υΦ	0.00	
31419D5Z0	Unavailable	17	\$5,110,375.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		17	\$5,110,375.00				_	0.00	
<del>                                     </del>	Onavanabic				<b>0 \$0.00</b>		_		

31419D6A4	Unavailable	7	\$1,000,300.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,300.00	100%	0 \$0.00		0	\$0.00	(
							П		
31419D6B2	Unavailable	14	\$4,750,650.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$4,750,650.00	100%	0 \$0.00		0	\$0.00	
							Щ		
31419D6C0	Unavailable	12	\$4,442,080.00		0 \$0.00	1	-	\$0.00	NA
Total		12	\$4,442,080.00	100%	0 \$0.00	)	0	\$0.00	(
21.410D.CD0	** '111	10	Φ4.500.750.00	1000	0,00,00		H	ΦΩ ΩΩ	NT A
31419D6D8	Unavailable	12	\$4,500,750.00		0 \$0.00		_	\$0.00	NA
Total		12	\$4,500,750.00	100%	0 \$0.00	1	U	\$0.00	1
31419D6E6	Unavailable	13	\$4,520,245.00	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	13	\$4,520,245.00		0 \$0.00	+	_	\$0.00	11/1
10441		10	ψ 1,020,210.00	100 /6	υ φυισσ		П	ψυισυ	
31419D6F3	Unavailable	14	\$2,286,138.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$2,286,138.00		0 \$0.00		_	\$0.00	
31419D6G1	Unavailable	15	\$2,001,078.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$2,001,078.00	100%	0 \$0.00		0	\$0.00	(
							Щ		
31419D6H9	Unavailable	15	\$4,536,303.00		0 \$0.00		-	\$0.00	NA
Total		15	\$4,536,303.00	100%	0 \$0.00	)	0	\$0.00	
31419D6J5	Unavailable	15	\$5,238,250.00	100%	0 \$0.00	NI A		\$0.00	NA
Total	Ullavallable	15	\$5,238,250.00 \$5,238,250.00		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA
Total		13	φ3,230,230.00	100 /6	υ φυ.υυ	1	H	φυ.υυ	
31419D7K1	Unavailable	1	\$88,861.65	100%	0 \$0.00	NA	0	\$0.00	NA
Total	2 22 22 22 22	1	\$88,861.65		0 \$0.00		-	\$0.00	
			·				П		
31419D7L9	Unavailable	1	\$144,799.79	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$144,799.79	100%	0 \$0.00		0	\$0.00	(
							Ц		
31419DA35	CITIMORTGAGE, INC.	67	\$4,146,088.05	53.51%			_	\$0.00	NA
	Unavailable	54	\$3,602,322.11	46.49%			-	\$0.00	NA
Total		121	\$7,748,410.16	100%	<u>0 \$0.00</u>		0	<b>\$0.00</b>	
21410D 4 42	CITIMODECACE INC	72	\$7.005.792.54	60.097	0 60 00	N.T.A.	片	\$0.00	NT A
31419DA43	CITIMORTGAGE, INC.	72 46	\$7,095,783.54 \$4,540,913.16	60.98% 39.02%			-	\$0.00 \$0.00	NA NA
Total	Unavailable	118	\$4,540,913.16 <b>\$11,636,696.70</b>				_	\$0.00 <b>\$0.00</b>	NA
l Utai		110	<b>Φ11,030,070.70</b>	100%	<u>υ φυ.υυ</u>	1	V	φ <b>υ.υυ</b>	ľ
31419DA50	CITIMORTGAGE, INC.	57	\$6,779,207.57	61.28%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,283,293.71	38.72%			+ +	\$0.00	NA
Total		93	\$11,062,501.28		_		-	\$0.00	
			, , , = = , = 0 = 0		1 2700		Ħ		

31419DA68	CITIMORTGAGE, INC.	69	\$9,503,899.28	58.79%	0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	48	\$6,662,138.41	41.21%	0 \$0.00	NA	0.5	\$0.00	NA
Total		117	\$16,166,037.69	100%	0 \$0.00		0 9	\$0.00	
31419DD65	USAA DIRECT DELIVERY	20	\$2,033,870.84	100%	0\$0.00	NA	03	\$0.00	NA
Total		20	\$2,033,870.84	100%	0 \$0.00		0 9	\$0.00	
31419DD73	USAA DIRECT DELIVERY	19	\$2,636,350.74	100%	0\$0.00	NA	. 0 3	\$0.00	NA
Total		19	\$2,636,350.74	100%	0 \$0.00		0	\$0.00	
31419DD81	USAA DIRECT DELIVERY	15	\$2,469,330.82		0 \$0.00			\$0.00	NA
Total		15	\$2,469,330.82	100%	0 \$0.00		0 9	\$0.00	
31419DD99	USAA DIRECT DELIVERY	70	\$18,826,486.94	100%	0 \$0.00	NA	03	\$0.00	NA
Total		70	\$18,826,486.94	100%	0 \$0.00		0 9	\$0.00	
31419DEA5	USAA DIRECT DELIVERY	24	\$1,895,477.71	100%	0\$0.00	NA	03	\$0.00	NA
Total		24	\$1,895,477.71	100%	0 \$0.00		0 9	\$0.00	
31419DEB3	USAA DIRECT DELIVERY	15	\$1,968,130.64	100%	0 \$0.00	NA	03	\$0.00	NA
Total		15	\$1,968,130.64	100%	0 \$0.00		0 9	\$0.00	
31419DEC1	USAA DIRECT DELIVERY	73	\$19,124,983.42		0 \$0.00		0.5	\$0.00	NA
Total		73	\$19,124,983.42	100%	0 \$0.00		0 9	\$0.00	
31419DED9	USAA DIRECT DELIVERY	17	\$1,328,259.65	100%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$1,328,259.65	100%	0 \$0.00		0 9	\$0.00	
31419DEE7	USAA DIRECT DELIVERY	10	\$1,996,171.77	100%	0\$0.00	NA	0	\$0.00	NA
Total		10	\$1,996,171.77	100%	0 \$0.00		0 9	\$0.00	
31419DEF4	USAA DIRECT DELIVERY	7	\$2,162,655.00		0 \$0.00			\$0.00	NA
Total		7	\$2,162,655.00	100%	90.00		0 9	\$0.00	
31419DEG2	USAA DIRECT DELIVERY	33	\$2,152,407.22	100%	0\$0.00	NA	0	\$0.00	NA
Total		33	\$2,152,407.22	100%	0.00		0	\$0.00	

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		$\overline{}$		$\overline{}$			$\Box$	$\overline{}$	. ——
31419DEH0	USAA DIRECT	42	\$4,090,826.11	100%	0 \$0.00	NA	05	\$0.00	NA
	DELIVERY		. , ,						
<u>Fotal</u>		42	\$4,090,826.11	100%	0 \$0.00		0 \$	\$0.00	
31419DEJ6	USAA DIRECT	330	¢c0 614 070 92	100%	0 \$0.00	NΔ		\$0.00	NA
	DELIVERY		\$69,614,070.92						11/1
<u> </u>		330	\$69,614,070.92	100%	0 \$0.00		0 \$	\$0.00	<u> </u>
24.440DEI/2	USAA DIRECT	21	\$1.251.620.80	10000	200000	NΙΛ		<u> </u>	NI A
31419DEK3	DELIVERY	21	\$1,351,639.89		0 \$0.00			\$0.00	NA
Total		21	\$1,351,639.89	100%	0 \$0.00		0 \$	\$0.00	1
	USAA DIRECT	++++		300	1 2 2 2 2		+		
31419DEL1	DELIVERY	16	\$1,677,874.17		0 \$0.00			\$0.00	NA
Total		16	\$1,677,874.17	100%	0 \$0.00		0 \$	\$0.00	
<del></del>	USAA DIRECT	+++	<del>+</del>		+++		#	$\rightarrow$	
31419DEM9	DELIVERY	25	\$3,410,020.53		0 \$0.00	NA	0\$	\$0.00	NA
Total		25	\$3,410,020.53	100%	0 \$0.00		0\$	\$0.00	
	USAA DIRECT	+	+		+++		+	$\rightarrow$	1
31419DEN7	DELIVERY	17	\$2,753,393.11	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		17	\$2,753,393.11	100%	0 \$0.00		0 \$	\$0.00	
.——	USAA DIRECT	+++	+		+++		+	-	
31419DEP2	USAA DIRECT DELIVERY	55	\$13,139,007.52	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		55	\$13,139,007.52	100%	0 \$0.00		0\$	\$0.00	
920	- 411	10	22.026.441.04	12007	1 2 20	- NTA	1	- 20	-
31419DG39	Unavailable	10 10	\$2,026,441.94 \$2,026,441.94		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		10	\$2,026,441.94	100%	<u> </u>		0 \$	<u>30.00</u>	i
31419DG47	Unavailable	30	\$5,843,869.57		0 \$0.00			\$0.00	NA
Total		30	\$5,843,869.57		0 \$0.00			\$0.00	
31419DG54	Unavailable	5	\$1,018,606.52	100%	0 \$0.00	NA	05	\$0.00	NA
Total	Unavanadic	5	\$1,018,606.52 \$1,018,606.52		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
31419DG62	Unavailable	66	\$11,876,143.27		0 \$0.00		++	\$0.00	NA
Total		66	\$11,876,143.27	100%	0 \$0.00		0 \$	\$0.00	<u> </u>
31419DG70	Unavailable	26	\$5,184,238.30	100%	0 \$0.00	NA	0 4	\$0.00	NA
Total		26	\$5,184,238.30		0 \$0.00		++	\$0.00	
31419DG88	Unavailable	6	\$1,048,129.88		0 \$0.00	i	-	\$0.00	
Total		6	\$1,048,129.88	100%[	0 \$0.00		0 \$	\$0.00	

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31419DGF2	Unavailable	27	\$5,182,752.46	100% 0 \$0	0.00	NA (	0 \$0.00	NA
Total		27	\$5,182,752.46	100% 0 \$6	0.00		0 \$0.00	
31419DGG0	Unavailable	29	\$5,413,286.48	100% 0 \$0	0.00	NA (	0 \$0.00	NA
Total		29	\$5,413,286.48	100% 0 \$6	0.00	(	0 \$0.00	
31419DGH8	Unavailable	26	\$4,665,625.00	100% 0 \$0	0.00	NA (	0 \$0.00	NA
Total		26	\$4,665,625.00	100% 0 \$6		_	0 \$0.00	
31419DH20	Unavailable	104	\$27,276,195.00	100% 0 \$0	0.00	NA (	0 \$0.00	NA
Total		104	\$27,276,195.00	100% 0 \$6	0.00	(	0 \$0.00	
31419DH61	Unavailable	22	\$5,270,720.00	100% 0 \$0	0.00	NA (	0 \$0.00	NA
Total		22	\$5,270,720.00	100% 0 \$6	0.00	(	0 \$0.00	
31419DHA2	Unavailable	6	\$1,097,019.36	100% 0 \$0	0.00	NA (	0 \$0.00	NA
Total		6	\$1,097,019.36	100% 0 \$6	0.00	(	0 \$0.00	
31419DHD6	Unavailable	26	\$4,455,125.49	100% 0 \$0	0.00	NA (	0 \$0.00	NA
Total		26	\$4,455,125.49	100% 0 \$6		_	0 \$0.00	
31419DHF1	Unavailable	8	\$1,389,450.61	100% 0 \$0	0.00	NA (	0 \$0.00	NA
Total	Onavanaoie	8	\$1,389,450.61	100% 0 \$0		_	0 \$0.00	11/1
31419DHG9	Unavailable	45	\$10,249,056.67	100% 0 \$0	0.00	NA (	0 \$0.00	NA
Total Total	Onuvanaore	45	\$10,249,056.67	100% 0 \$0		_	0 <b>\$0.00</b>	1 17 1
31419DHH7	Unavailable	26	\$4,629,925.19	100% 0 \$0	0.00	NΔ(	0 \$0.00	NA
Total	Ullavailaule	26	\$4,629,925.19 \$4,629,925.19	100% 0 \$0		_	0 <b>\$0.00</b>	11/1
31419DHJ3	Unavailable	55	\$14,496,274.19	100% 0 \$0	0.00	NA (	0 \$0.00	NA
Total	Onavanaoic	55	\$14,496,274.19 \$14,496,274.19	100% 0 \$0		_	0 \$0.00	11//1
31419DHK0	Unavailable	44	\$8,845,777.59	100% 0 \$0	0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	44	\$8,845,777.59	100% 0 \$0			0 \$0.00	11//1
31419DHL8	Unavailable	25	\$6,302,550.00	100% 0 \$0	0.00	NA (	0 \$0.00	NA
Total	Onuvanaoro	25	\$6,302,550.00	100% 0 \$0			0 <b>\$0.00</b>	1 17 1
31419DHM6	Unavailable	28	\$6,075,944.96	100% 0 \$0	0.00	NΔ(	0 \$0.00	NA
Total	Ullavailaule	28	\$6,075,944.96	100% 0 \$0		_	0 <b>\$0.00</b>	11/7
21410DIDIA	77 21.1.1.	17	Φ2.041.525.75	1000/ 0.60	2 00	* T A (	2 00	NT A
31419DHN4 Total	Unavailable	17 <b>17</b>	\$2,941,535.75 <b>\$2,941,535.75</b>	100% 0 \$0 100% 0 \$0		_	0 \$0.00 <b>0 \$0.00</b>	NA

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31419DHP9	Unavailable	25	\$6,975,283.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,975,283.00	100% 0 \$0.00	0 \$0.00	
31419DHQ7	Unavailable	6	\$1,397,197.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaole	6	\$1,397,197.26	100% 0 \$0.00	0 \$0.00	1171
			<del>+ -, ,</del>		1 7 7 7 7 7	
31419DHR5	Unavailable	48	\$11,512,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$11,512,800.00	100% 0 \$0.00	0 \$0.00	
31419DHT1	Unavailable	26	\$6,080,101.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,080,101.17	100% 0 \$0.00	0 \$0.00	
21410011110	TT	16	¢11.520.160.00	1000 000	NIA O CO OO	NT A
31419DHU8 <b>Total</b>	Unavailable	46 <b>46</b>	\$11,520,160.00 <b>\$11,520,160.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		40	\$11,520,100.00	100% 0 50.00	0 30.00	
31419DHV6	Unavailable	23	\$5,192,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,192,850.00	100% 0 \$0.00	0 \$0.00	
214105744	** '111		#1 400 <b>52</b> 0 00	1000 000	N.A. 0 00 00	27.4
31419DHW4 <b>Total</b>	Unavailable	8	\$1,489,528.00 <b>\$1,489,528.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otai		•	\$1,469,526.00	100% 0 50.00	0 50.00	
31419DHX2	Unavailable	24	\$5,758,513.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,758,513.00	100% 0 \$0.00	0 \$0.00	
2141004170	TT '1 1 1		Φ1 C 072 217 00	1000 000	NA 0 00 00	NT A
31419DHY0 <b>Total</b>	Unavailable	69 <b>69</b>	\$16,873,217.00 <b>\$16,873,217.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		09	\$10,073,217.00	100% 0 50.00	0 50.00	
31419DK26	WELLS FARGO BANK, N.A.	5	\$672,272.23	22.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,280,904.33	77.24% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,953,176.56	100% 0 \$0.00	0 \$0.00	
31419DK34	WELLS FARGO BANK, N.A.	2	\$239,154.15	23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$800,845.38	77% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,039,999.53	100% 0 \$0.00	0 \$0.00	
	WELLGEARGO					
31419DK42	WELLS FARGO BANK, N.A.	9	\$1,156,890.84	42.5% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	12	\$1,565,051.99	57.5% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		21	\$2,721,942.83	100% 0 \$0.00	0 \$0.00	
31419DK59	WELLS FARGO BANK, N.A.	2	\$385,000.00	15.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,149,111.68	84.81% 0 \$0.00	NA 0 \$0.00	NA

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Total		9	\$2,534,111.68	100%	\$0.00		0 \$	60.00	ı
							Ш		
31419DK67	WELLS FARGO BANK, N.A.	5	\$689,567.16	46.43%	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	5	\$795,609.89			NA		00.08	NA
Total		10	\$1,485,177.05	100%	\$0.00		0 \$	0.00	Į.
							Н		
31419DK75	WELLS FARGO BANK, N.A.	9	\$1,866,850.38	40.41%			Ш	\$0.00	NA
	Unavailable	15	\$2,753,473.19	59.59% (		NA	_	00.00	NA
Total		24	\$4,620,323.57	100%	\$0.00		0 \$	60.00	
31419DK83	WELLS FARGO BANK, N.A.	3	\$581,752.38	15.04%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	17	\$3,285,184.06	84.96% (	\$0.00	NA	0.5	50.00	NA
Total		20	\$3,866,936.44	100%			_	60.00	
							Н		
31419DK91	WELLS FARGO BANK, N.A.	2	\$427,531.78	36.68%			Ш	60.00	NA
	Unavailable	4	\$737,947.39	63.32% (		NA	_	00.00	NA
Total		6	\$1,165,479.17	100%	\$0.00		0 \$	60.00	
31419DKF7	WELLS FARGO BANK, N.A.	324	\$68,268,324.49	68.19% (	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	156	\$31,846,937.79	31.81% (	\$0.00	NA	0.5	\$0.00	NA
Total		480	\$100,115,262.28	100%	\$0.00		0 \$	60.00	
31419DKG5	WELLS FARGO BANK, N.A.	559	\$173,315,234.86	99.15% (	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	5	\$1,489,898.41	0.85% (	\$0.00	NA	0.5	\$0.00	NA
Total		564	\$174,805,133.27	100%	\$0.00		0 \$	60.00	
31419DKH3	WELLS FARGO BANK, N.A.	52	\$20,568,973.74	41.04% (	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	72	\$29,552,958.47	58.96% (	\$0.00	NA	0.5	80.00	NA
Total		124	\$50,121,932.21	100%	\$0.00		0 \$	60.00	l
31419DKJ9	WELLS FARGO BANK, N.A.	67	\$48,686,872.95	48.52% (	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	78	\$51,664,512.24	51.48% (		NA	0 5	00.00	NA
Total		145	\$100,351,385.19	100%	\$0.00		0 \$	80.00	
31419DKK6	WELLS FARGO BANK, N.A.	90	\$65,196,094.46	64.68%	0)\$0.00	NA	0 5	\$0.00	NA
	Unavailable	49	\$35,606,571.03	35.32% (	\$0.00	NA	0.5	50.00	NA
Total		139	\$100,802,665.49	100%	-		-	50.00	

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WELLSEADOO	+			+ +		$H \rightarrow$	
BANK, N.A.	156	\$110,321,542.29		,		$\sqcup$	NA
Unavailable	144	\$90,986,323.26			NA		NA
	300	\$201,307,865.55	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	113	\$64,052,791.17	64.18%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	64	\$35,743,053.67	35.82%	0 \$0.00	NA	0 \$0.00	NA
	177	\$99,795,844.84		+		0 \$0.00	
WELLS FARGO BANK, N.A.	58	\$19,125,972.75	94.31%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$1,153,620.15	5.69%	0.00	NA	0 \$0.00	NA
	61	\$20,279,592.90				0 \$0.00	
WELLS FARGO BANK, N.A.	57	\$21,355,218.15					NA
Unavailable	14	\$3,759,740.00			NA		NA
	71	\$25,114,958.15	100%	0 \$0.00		0 \$0.00	(
WELLS FARGO BANK, N.A.	154	\$39,182,525.51			NA	0 \$0.00	NA
Unavailable	485	\$126,156,889.76	76.3%	0\$0.00	NA	0 \$0.00	NA
	639	\$165,339,415.27				0 \$0.00	
WELLS FARGO BANK, N.A.	123	\$30,350,533.97		,	NA	0 \$0.00	NA
Unavailable	86	\$21,872,587.64	41.88%	0 \$0.00	NA	0 \$0.00	NA
	209	\$52,223,121.61	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	14	\$2,876,527.70	31.92%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	34	\$6,134,255.16	68.08%	0.00	NA	0 \$0.00	NA
	48	\$9,010,782.86	100%	0 \$0.00		0 \$0.00	(
WELLS FARGO BANK, N.A.	5	\$1,026,357.12			NA	0 \$0.00	NA
Unavailable	12	\$2,548,726.94	71.29%	0\$0.00	NA	0 \$0.00	NA
	17	\$3,575,084.06	100%	0 \$0.00		0 \$0.00	
WELLS FARGO BANK, N.A.	6	\$1,242,213.54		,		$\sqcup$	NA
Unavailable	6	\$1,299,633.06		_	NA		NA
	12	\$2,541,846.60	100%	0 \$0.00		0 \$0.00	
					<u> </u>		
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.	BANK, N.A. Unavailable  BANK, N.A. Unavailable  BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavail	BANK, N.A.  Unavailable  144 \$90,986,323.26 45.2%  300 \$201,307,865.55 100%  WELLS FARGO BANK, N.A.  Unavailable  44 \$35,743,053.67 35.82%  177 \$99,795,844.84 100%  WELLS FARGO BANK, N.A.  Unavailable  3 \$1,153,620.15 5.69%  61 \$20,279,592.90 100%  WELLS FARGO BANK, N.A.  Unavailable  44 \$3,759,740.00 14.97%  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76.3%  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76.3%  WELLS FARGO BANK, N.A.  Unavailable  486 \$21,872,587.64 41.88%  WELLS FARGO BANK, N.A.  Unavailable  486 \$21,872,587.64 41.88%  WELLS FARGO BANK, N.A.  Unavailable  487 \$2,876,527.70 31.92%  WELLS FARGO BANK, N.A.  Unavailable  488 \$9,010,782.86 100%  WELLS FARGO BANK, N.A.  Unavailable  48 \$9,010,782.86 100%  WELLS FARGO BANK, N.A.  Unavailable  48 \$9,010,782.86 100%  WELLS FARGO BANK, N.A.  Unavailable  48 \$9,010,782.86 100%  WELLS FARGO BANK, N.A.  Unavailable  5 \$1,026,357.12 28.71%  WELLS FARGO BANK, N.A.  Unavailable  6 \$1,242,213.54 48.87%  WELLS FARGO BANK, N.A.  Unavailable  6 \$1,242,213.54 48.87%  WELLS FARGO BANK, N.A.  Unavailable  6 \$1,299,633.06 51.13%	BANK, N.A.   156   \$110,321,542.29   54.8%   0 \$0.00	BANK, N.A.  Unavailable  144 S90,986,323,26 45,2% 0 \$0.00 NA  300 \$201,307,865.55 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  64 \$35,743,053,67 35,82% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  63 \$19,125,972,75 94,31% 0 \$0.00 NA  Unavailable  64 \$20,279,592.90 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  65 \$21,875,740,00 14,97% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  71 \$25,114,958.15 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  Unavailable  485 \$126,156,889.76 76,3% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  486 \$21,872,587.64 41,88% 0 \$0.00 NA  Unavailable  86 \$21,872,587.64 41,88% 0 \$0.00 NA  Unavailable  9852,223,121.61 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  38 \$1,00,782.86 100% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  39,010,782.86 100% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  6 \$1,229,633.06 51.13% 0 \$0.00  NA  Unavailable  6 \$1,299,633.06 51.13% 0 \$0.00  NA	BANK, N.A.   156   \$110,321,342.29   \$4.5\tilde{8}\(000000000000000000000000000000000000

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WELLS FARGO BANK, N.A.	2	\$347,703.50	6.48%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	31	\$5,019,117.91		_		NA	0	\$0.00	NA
	33	\$5,366,821.41	100%	0 \$0	0.00		0	\$0.00	
	-			+			Н		
WELLS FARGO BANK, N.A.	233	\$15,166,488.03	57.44%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	170	\$11,238,512.43	42.56%	0 \$0	0.00	NA	0	\$0.00	NA
	403	\$26,405,000.46					_		
WELLS FARGO BANK, N.A.	772	\$75,698,429.26	48.01%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	837	\$81,959,963.12	51.99%	0 \$0	0.00	NA	0	\$0.00	NA (
	1,609	\$157,658,392.38	100%	0 \$0	0.00		-		
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WELLS FARGO BANK, N.A.	1,538	\$200,970,329.10	47.91%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	1,689	\$218,464,211.86	52.09%	0 \$0	0.00	NA	0	\$0.00	NA (
	3,227	\$419,434,540.96	100%	0 \$0	0.00		0	\$0.00	
				Щ			Ц		
WELLS FARGO BANK, N.A.	619	\$101,108,732.88	68.21%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	290	\$47,113,318.51		-			_		NA
	909	\$148,222,051.39	100%	0 \$0	0.00		0	\$0.00	(
		1		+			Н		
WELLS FARGO BANK, N.A.	372	\$96,958,910.09	63.81%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	207	\$54,989,894.85		_			_		NA
	579	\$151,948,804.94	100%	0 \$0	0.00		0	\$0.00	
WELLS FARGO	3,841	\$1,098,865,556.08	50.73%	0 \$0	0.00	NA	0	\$0.00	NA
· ·	3,436	\$1,067,335,258,87	49 27%	0.\$0	0.00	NA	0	\$0.00	NA (
Onuvanuoro				-			_		
				Π_			门		
WELLS FARGO BANK, N.A.	428	\$25,772,663.35	39.28%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	636	\$39,846,032.35	60.72%	0 \$0	0.00	NA	0	\$0.00	NA (
	1,064	\$65,618,695.70	100%	0 \$0	0.00		0	\$0.00	
				Щ			Ц		
WELLS FARGO BANK, N.A.	99	\$9,663,792.24	53.58%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	87	\$8,371,714.77	46.42%	0 \$0	0.00	NA	0	\$0.00	NA (
	186	\$18,035,507.01	100%	0 \$0	0.00		0	\$0.00	
		,		$oldsymbol{\perp}$			Ц		
WELLS FARGO	7	\$1,114,283.79	41.76%	$\Delta \Phi$	0 0 0	TATA	$\sim$	\$0.00	NA (
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.   23   33	BANK, N.A.  Unavailable  31 \$5,019,117.91  33 \$5,366,821.41  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43  403 \$26,405,000.46  WELLS FARGO BANK, N.A.  Unavailable  837 \$81,959,963.12  1,609 \$157,658,392.38  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86  3,227 \$419,434,540.96  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  372 \$96,958,910.09  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85  579 \$151,948,804.94  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87  7,277 \$2,166,200,814.95  WELLS FARGO BANK, N.A.  Unavailable  348 \$25,772,663.35  Unavailable  636 \$39,846,032.35  1,064 \$65,618,695.70  WELLS FARGO BANK, N.A.  Unavailable  636 \$39,846,032.35  1,064 \$65,618,695.70  WELLS FARGO BANK, N.A.  Unavailable  87 \$9,663,792.24  Unavailable  88 \$9,663,792.24	BANK, N.A.  Unavailable  31 \$5,019,117.91  33 \$5,366,821.41  100%  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43  42.56%  403 \$26,405,000.46  100%  WELLS FARGO BANK, N.A.  Unavailable  837 \$81,959,963.12  1,609 \$157,658,392.38  100%  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86  3,227 \$419,434,540.96  BANK, N.A.  Unavailable  1,689 \$101,108,732.88  68.21%  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  290 \$47,113,318.51  100%  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  290 \$47,113,318.51  100%  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  100%  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87  49.27%  7,277 \$2,166,200,814.95  100%  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87  49.27%  7,277 \$2,166,200,814.95  100%  WELLS FARGO BANK, N.A.  Unavailable  636 \$39,846,032.35  60.72%  1,064 \$65,618,695.70  100%  WELLS FARGO BANK, N.A.  Unavailable  636 \$39,846,032.35  60.72%  1,064 \$65,618,695.70  100%	BANK, N.A.  Unavailable  31 \$5,019,117.91  33.52% 0 \$6  33 \$5,366,821.41  100% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43  42.56% 0 \$6  403 \$26,405,000.46  100% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  837 \$81,959,963.12  51,99% 0 \$6  1,609 \$157,658,392.38  100% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86  3,227 \$419,434,540.96  100% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$6  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$6  \$68.21% 0 \$6  \$60.21% 0	BANK, N.A.  Unavailable  31 \$5,019,117.91 93.52% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238.512.43 42.56% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  772 \$75,698,429.26 48.01% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  1837 \$81,959,963.12 51.99% 0\$0.00  WELLS FARGO BANK, N.A.  1,538 \$200,970,329.10 47.91% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86 52.09% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86 52.09% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85 36.19% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,098,865,556.08 50.73% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,098,865,556.08 50.73% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  428 \$25,772,663.35 39.28% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  636 \$39,846,032.35 60.72% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  636 \$39,846,032.35 60.72% 0\$0.00  WELLS FARGO BANK, N.A.  Unavailable  87 \$8,371,714.77 46.42% 0\$0.00	BANK, N.A.  Unavailable  31 \$5.019,117.91  93.52% 0 \$0.00 NA  33 \$5,366,821.41  100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43  42.56% 0 \$0.00 NA  Unavailable  403 \$26,405,000.46  100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  837 \$81,959,963.12  1,609 \$157,658,392.38  100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86  52.09% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86  52.09% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51  31.79% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85  36.19% 0 \$0.00  NA  Unavailable  207 \$54,989,894.85  36.19% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85  36.19% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  Unavailable  3,436 \$1,067,335,258.87  49.27% 0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00  NA  0 \$0.00	BANK, N.A.  Unavailable  31 \$5,019,117,91 93.52% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43 42.56% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  170 \$11,238,512.43 42.56% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  837 \$7,698,429.26 48.01% 0\$0.00 NA 0  1,609 \$157,658,392.38 100% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86 52.09% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  1,689 \$218,464,211.86 52.09% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  90 \$41,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  290 \$47,113,318.51 31.79% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  207 \$54,989,894.85 36.19% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  3,436 \$1,067,335,258.87 49.27% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  383,846,032,35 60.72% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  384 \$25,772,663,35 39.28% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  385,646,3792,24 53.58% 0\$0.00 NA 0  WELLS FARGO BANK, N.A.  Unavailable  88 \$8,371,714.77 46.42% 0\$0.00 NA 0  Unavailable  89 \$9,663,792,24 53.58% 0\$0.00 NA 0  Unavailable  89 \$9,663,792,24 53.58% 0\$0.00 NA 0	BANK, N.A.  Unavailable  31 \$5,019,117.91  93.52% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  33 \$5,366,821.41  100% 0 \$0.00  NA 0 \$0.00

	BANK, N.A.							
	Unavailable	6	\$1,553,757.44	58.24%	0.00	NA	0 \$0.00	NA
Total		13	\$2,668,041.23	100%	\$0.00		0 \$0.00	
31419DLB5	WELLS FARGO BANK, N.A.	1	\$192,562.93	17.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$903,060.62	82.42%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,095,623.55	100%	\$0.00		0 \$0.00	
31419DLC3	WELLS FARGO BANK, N.A.	4	\$921,210.49	49.63%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$934,947.23	50.37%			0 \$0.00	NA
Total		9	\$1,856,157.72	100%	\$0.00		0 \$0.00	
31419DLD1	WELLS FARGO BANK, N.A.	23	\$3,529,673.56	24.11%		NA	0 \$0.00	NA
	Unavailable	60	\$11,111,335.80	75.89%			0 \$0.00	NA
Total		83	\$14,641,009.36	100%	\$0.00		0 \$0.00	
31419DLE9	WELLS FARGO BANK, N.A.	35	\$5,715,020.17	45.71% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$6,787,819.88	54.29%			0 \$0.00	NA
Total		80	\$12,502,840.05	100%	\$0.00		0 \$0.00	
31419DLF6	WELLS FARGO BANK, N.A.	4	\$683,033.56	19% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,912,068.15		\$0.00		0 \$0.00	NA
Total		22	\$3,595,101.71	100%	\$0.00		0 \$0.00	
31419DLG4	WELLS FARGO BANK, N.A.	521	\$142,331,933.97	100%	0\$0.00	NA	0 \$0.00	NA
Total		521	\$142,331,933.97	100%	\$0.00		0 \$0.00	
31419DLH2	WELLS FARGO BANK, N.A.	14	\$2,283,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,283,700.00	100%	\$0.00		0 \$0.00	
31419DLJ8	WELLS FARGO BANK, N.A.	169	\$49,563,116.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		169	\$49,563,116.70	100%	\$0.00		0 \$0.00	
31419DLK5	WELLS FARGO BANK, N.A.	12	\$2,197,721.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,197,721.00	100%	\$0.00		0 \$0.00	
31419DLL3	WELLS FARGO	122	\$35,654,312.58	100%	0 \$0.00	NA	0 \$0.00	NA

	BANK, N.A.			. 1	l '		ſ			1
Total		122	\$35,654,312.58	100%	0	\$0.00		0	\$0.00	
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31419DLM1	WELLS FARGO BANK, N.A.	6	\$1,002,305.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,002,305.00	100%	0	\$0.00		0	\$0.00	
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31419DLN9	WELLS FARGO BANK, N.A.	69	\$19,415,706.00	100%	0	\$0.00			\$0.00	
Total		69	\$19,415,706.00	100%	0	\$0.00		0	\$0.00	_
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31419DLP4	WELLS FARGO BANK, N.A.	7	\$1,138,916.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,138,916.00	100%	0	\$0.00		0	\$0.00	
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31419DLQ2	WELLS FARGO BANK, N.A.	20	\$13,001,592.00	68.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$6,083,000.00	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$19,084,592.00	100%	0	\$0.00		0	\$0.00	
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31419DLR0	WELLS FARGO BANK, N.A.	100	\$32,006,730.10	43.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$41,725,083.52	56.59%	_			-	\$0.00	NA
Total		257	\$73,731,813.62	100%	0	\$0.00		0	\$0.00	
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31419DLS8	WELLS FARGO BANK, N.A.	168	\$94,832,020.17	60.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$61,769,897.47	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$156,601,917.64	100%	0	\$0.00		0	\$0.00	
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31419DLT6	WELLS FARGO BANK, N.A.	14	\$960,907.78		Ш		NA	0	\$0.00	NA
	Unavailable	46	\$3,250,507.71	77.18%	-			_	\$0.00	
Total		60	\$4,211,415.49	100%	0	\$0.00		0	\$0.00	
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31419DLU3	WELLS FARGO BANK, N.A.	36	\$3,569,119.16		Ш			-	\$0.00	
	Unavailable	91	\$9,132,624.01	71.9%	_	1 1		-	\$0.00	
Total		127	\$12,701,743.17	100%	0	\$0.00		0	\$0.00	
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31419DLV1	WELLS FARGO BANK, N.A.	313	\$41,620,057.86		Н			-	\$0.00	
	Unavailable	378	\$49,619,777.40		_	1 1		_	\$0.00	
Total		691	\$91,239,835.26	100%	0	\$0.00		0	\$0.00	
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31419DLW9	WELLS FARGO	3,752	\$1,121,633,768.87	33.5%	0	\$0.00	NA	0	\$0.00	NA

1	BANK, N.A.			1				
	Unavailable	7,028	\$2,226,284,929.07	66.5%	0 \$0.00	NA	0 \$0.00	NA
Total		10,780	\$3,347,918,697.94	100%	0 \$0.00		0 \$0.00	
31419DLX7	WELLS FARGO	200	\$126,494,224.12	70.16%	0.80.00	NA	0 \$0.00	NA
ST 175E2T	BANK, N.A.		. , ,					
	Unavailable	84	. / /	29.84%			0 \$0.00	NA
Total		284	\$180,285,870.48	100%	0 \$0.00		0 \$0.00	
31419DLY5	WELLS FARGO BANK, N.A.	236	\$128,894,808.72	71.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$51,120,488.55	28.4%	0 \$0.00	NA	0 \$0.00	NA
Total		330	\$180,015,297.27	100%	0 \$0.00		0 \$0.00	
31419DLZ2	WELLS FARGO BANK, N.A.	283	\$133,149,173.50	74.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$46,232,339.39	25.77%	0 \$0.00	NA	0 \$0.00	NA
Total		381	\$179,381,512.89	100%	0 \$0.00		0 \$0.00	
31419DMA6	WELLS FARGO BANK, N.A.	68	\$8,538,638.09	57.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,318,766.30	42.53%	0 \$0.00	NA	0 \$0.00	NA
Total		119	\$14,857,404.39	100%	0 \$0.00		0 \$0.00	
31419DMB4	WELLS FARGO BANK, N.A.	9	\$1,526,363.01	76.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$476,329.29	23.78%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,002,692.30	100%	0 \$0.00		0 \$0.00	
31419DMC2	WELLS FARGO BANK, N.A.	175	\$46,732,467.03	87.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,816,797.11	12.73%	0\$0.00	NA	0 \$0.00	NA
Total		202	\$53,549,264.14	100%	0 \$0.00		0 \$0.00	
31419DMD0	WELLS FARGO BANK, N.A.	176	\$50,899,303.62	67.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$23,985,731.38	32.03%	0 \$0.00	NA	0 \$0.00	NA
Total		255	\$74,885,035.00	100%	0 \$0.00		0 \$0.00	(
31419DME8	WELLS FARGO BANK, N.A.	34	\$1,922,464.75	83.72%	0 \$0.00		0 \$0.00	NA
	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	16.28%			0 \$0.00	NA
Total		42	\$2,296,346.28	100%	0 \$0.00		0 \$0.00	
31419DMF5	WELLS FARGO BANK, N.A.	18	\$1,742,217.13	85.05%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$306,339.60	14.95%	0.00\$	NA	0 \$0.00	0 NA
Total		21	\$2,048,556.73	100%	0 \$0.00		0 \$0.00	
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31419DMG3	WELLS FARGO BANK, N.A.	19	\$2,392,573.75	95.08%			0 \$0.00	
	Unavailable	1	\$123,752.48				0 \$0.00	
Total		20	\$2,516,326.23	100%	<b>)</b> \$0.00		0 \$0.00	<u>)</u> (
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31419DMH1	WELLS FARGO BANK, N.A.	18	\$4,515,824.73	90.36%			0 \$0.00	
	Unavailable	2	\$481,735.74				0 \$0.00	
Total		20	\$4,997,560.47	100%	<b>)</b> \$0.00		0 \$0.00	) (
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31419DMJ7	WELLS FARGO BANK, N.A.	11	\$1,871,465.02		0 \$0.00		0 \$0.00	
Total		11	\$1,871,465.02	100%	<b>)</b> \$0.00		0 \$0.00	<u>)                                    </u>
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31419DMK4	WELLS FARGO BANK, N.A.	4	\$1,050,520.00				0 \$0.00	<u> </u>
	Unavailable	7	\$1,485,044.64				0 \$0.00	
Total		11	\$2,535,564.64	100%	<b>)</b> \$0.00		0 \$0.00	) (
31419DML2	WELLS FARGO BANK, N.A.	359	\$24,578,918.78	55.66%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	294	\$19,580,647.75	44.34%	0.00	NA	0 \$0.00	0 NA
Total		653	\$44,159,566.53				0 \$0.00	
31419DMM0	WELLS FARGO BANK, N.A.	40	\$17,732,556.35	34.85%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	80	\$33,156,547.83				0 \$0.00	0 NA
Total		120	\$50,889,104.18	100%	0 \$0.00		0 \$0.00	
31419DMN8	WELLS FARGO BANK, N.A.	130	\$53,428,182.80				0 \$0.00	
	Unavailable	244	\$99,439,233.78				0 \$0.00	
Total	_	374	\$152,867,416.58	100%	\$0.00		0 \$0.00	)
31419DMP3	WELLS FARGO BANK, N.A.	181	\$73,597,057.88	32.53%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	375	\$152,622,143.12				0 \$0.00	
Total		556	\$226,219,201.00	100%	<b>)</b> \$0.00		0 \$0.00	)
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31419DMQ1	WELLS FARGO BANK, N.A.	1,835	\$409,018,253.62	38.7%	)\$0.00	NA	0 \$0.00	
	Unavailable	2,979	\$647,872,443.87				0 \$0.00	
Total		4,814	\$1,056,890,697.49	100%	0 \$0.00		0 \$0.00	ol

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	WELLS FARGO						H		
31419DMR9	BANK, N.A.	617	\$40,640,031.75	67.72%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$19,370,810.58	32.28%	0 \$0.00	NA	0	\$0.00	NA
Total		922	\$60,010,842.33	100%	0 \$0.00		0	\$0.00	(
	WELLS FARGO						H		
31419DMS7	BANK, N.A.	653	\$63,807,861.29	73.73%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$22,735,884.78	26.27%			-	\$0.00	NA
Total		886	\$86,543,746.07	100%	0 \$0.00		0	\$0.00	(
31419DMT5	WELLS FARGO BANK, N.A.	877	\$113,650,967.57	64.03%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	490	\$63,859,283.18	35.97%	0 \$0.00	NA	0	\$0.00	NA
Total		1,367	\$177,510,250.75	100%			-	\$0.00	
31419DMU2	WELLS FARGO BANK, N.A.	77	\$32,714,179.38	64.74%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$17,819,160.77	35.26%	0 \$0.00	NA	0	\$0.00	NA
Total		120	\$50,533,340.15	100%	0 \$0.00		0	\$0.00	(
31419DMV0	WELLS FARGO BANK, N.A.	1,127	\$246,516,675.69	70.22%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	400	\$104,559,261.18	29.78%			0	\$0.00	NA
Total		1,527	\$351,075,936.87	100%	0 \$0.00		0	\$0.00	(
31419DMW8	WELLS FARGO BANK, N.A.	50	\$2,978,264.99	70.58%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,241,653.57	29.42%			—	\$0.00	NA
Total		71	\$4,219,918.56	100%	0 \$0.00		0	\$0.00	
31419DMX6	WELLS FARGO BANK, N.A.	34	\$3,335,035.40	79.17%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	9	\$877,410.62	20.83%	0 \$0.00	NA	-	\$0.00	NA
Total		43	\$4,212,446.02	100%	0 \$0.00		0	\$0.00	(
31419DMY4	WELLS FARGO BANK, N.A.	32	\$4,074,789.98	68.22%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,898,362.26	31.78%			—	\$0.00	NA
Total		47	\$5,973,152.24	100%	0 \$0.00		0	\$0.00	(
31419DMZ1	WELLS FARGO BANK, N.A.	56	\$11,334,909.63	78.82%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,045,199.72	21.18%			_	\$0.00	NA
Total		67	\$14,380,109.35	1000	0 \$0.00		Ink	\$0.00	

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31419DNE7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$9,387,900.00	45.86% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	56	\$11,081,104.43	54.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		108	\$20,469,004.43		0 \$0.00	
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31419DNF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,692,523.00	39.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,587,948.50	60.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$4,280,471.50		0 \$0.00	
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31419DP54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,840.19		NA 0 \$0.00	NA
Total		19	\$6,994,840.19	100% 0 \$0.00	0 \$0.00	
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31419DP62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,039.93		NA 0 \$0.00	NA
Total		18	\$5,994,039.93	100% 0 \$0.00	0 \$0.00	
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31419DP70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,987,737.58		NA 0 \$0.00	NA
Total		48	\$11,987,737.58	100% 0 \$0.00	0 \$0.00	
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31419DP88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,999,904.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,999,904.00	100% 0 \$0.00	0 \$0.00	
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31419DP96	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,999,888.81		NA 0 \$0.00	NA
Total		31	\$9,999,888.81	100% 0 \$0.00	0 \$0.00	

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31419DPV7	STONEGATE MORTGAGE CORPORATION	3	\$436,948.23	42.51% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$590,923.24	57.49% 0 \$0.00		0 \$0.00	NA
Total		9	\$1,027,871.47	100% 0 \$0.00		0 \$0.00	
31419DQA2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,997,597.45	100% 0 \$0.00		0 \$0.00	NA
Total		23	\$5,997,597.45	100% 0 \$0.00		0 \$0.00	
31419DQB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$13,995,767.95	100% 0 \$0.00		0 \$0.00	NA
Total		59	\$13,995,767.95	100% 0 \$0.00		0 \$0.00	
31419DQC8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,072.94	100% 0 \$0.00		0 \$0.00	NA
Total		22	\$4,999,072.94	100% 0 \$0.00		0 \$0.00	
31419DQD6  Total	Unavailable	29 <b>29</b>	\$7,237,620.05 \$7,237,620.05	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31419DQE4	Unavailable	10	\$1,808,143.38	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,808,143.38	100% 0 \$0.00		0 \$0.00	
31419DQF1 <b>Total</b>	Unavailable	19 <b>19</b>	\$3,377,098.38 <b>\$3,377,098.38</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31419DQG9	Unavailable	13	\$2,669,296.00	100% 0 \$0.00		0 \$0.00	NA
Total		13	\$2,669,296.00	100% 0 \$0.00		0 \$0.00	<u> </u>
31419DQH7 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,751,840.00 <b>\$1,751,840.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31419DR37	Unavailable	21	\$3,079,676.10	100% 0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,079,676.10	100% 0 \$0.00		0 \$0.00	
31419DST9	+	23	\$2,500,043.42	100% 0 \$0.00	NA	0 \$0.00	NA

0% 0 \$0.00	\$2,500,043.42	0	\$0.00	
0% 0 \$0.00	10,985,809.98	NA 0	\$0.00	NA
0% 0 \$0.00	10,985,809.98	0	\$0.00	(
0% 0 \$0.00	\$2,010,962.14	NA 0	\$0.00	NA
0% 0 \$0.00	\$2,010,962.14	0	\$0.00	(
9% 0 \$0.00	\$969,282.48	NA 0	\$0.00	NA
1% 0 \$0.00	\$517,577.32	NA 0	\$0.00	NA
0% 0 \$0.00	\$1,486,859.80	0	\$0.00	
2% 0 \$0.00	. ,		\$0.00	NA
8% 0 \$0.00	\$3,928,058.62		\$0.00	NA
0% 0 \$0.00	\$4,542,058.62	0	\$0.00	
1% 0 \$0.00	\$453,800.00	NA 0	\$0.00	NA
9% 0 \$0.00	\$1,570,758.43	NA 0	\$0.00	NA
0% 0 \$0.00	\$2,024,558.43	0	\$0.00	(
8% 0 \$0.00	\$786,800.00	NA 0	\$0.00	NA
2% 0 \$0.00	\$7,694,401.88	NA 0	\$0.00	NA
0% 0 \$0.00	88,481,201.88	0	\$0.00	
4% 0 \$0.00	\$476,700.00	NA 0	\$0.00	NA
6% 0 \$0.00	\$796,498.54		<del></del>	NA
0% 0 \$0.00	\$1,273,198.54	0	\$0.00	
-		56% 0 \$0.00 0% 0 \$0.00	<del></del>	

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31419DTK7	STERLING SAVINGS BANK	250	\$69,883,606.31	100%	\$0.00	NA	0	\$0.00	NA
Total		250	\$69,883,606.31	100%	0 \$0.00		0	\$0.00	
31419DTL5	STERLING SAVINGS BANK	26	\$2,494,405.76	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$2,494,405.76	100%	0 \$0.00		0	<u>\$0.00</u>	
31419DTM3	STERLING SAVINGS BANK	20	\$2,378,774.24	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$2,378,774.24	100%	0 \$0.00		0	\$0.00	
31419DTN1	STERLING SAVINGS BANK	20	\$1,929,062.07	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$1,929,062.07	100%	0 \$0.00		0	\$0.00	
31419DTP6	STERLING SAVINGS BANK	75	\$19,956,236.33	100%	0 \$0.00	NA	0	\$0.00	NA
Total		75	\$19,956,236.33	100%	0 \$0.00		0	\$0.00	
31419DTQ4	STERLING SAVINGS BANK	16	\$2,563,391.74	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$2,563,391.74	100%	0 \$0.00		0	\$0.00	
31419DTR2	STERLING SAVINGS BANK	12	\$1,510,050.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,510,050.00	100%	0 \$0.00		0	\$0.00	
31419DTS0	STERLING SAVINGS BANK	10	\$1,767,494.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,767,494.00	100%	0 \$0.00		0	\$0.00	
31419DU25	SUNTRUST MORTGAGE INC.	43	\$5,929,277.65	51.36%	0 \$0.00	NA	0	\$0.00	NA
Total	Unavailable	41	\$5,615,390.33	48.64% <b>100</b> %			$\boldsymbol{\vdash}$	\$0.00	NA
Total		84	\$11,544,667.98	100%	<u>   \$0.00</u>		U	\$0.00	
31419DU33	SUNTRUST MORTGAGE INC.	39	\$6,389,593.45	47.93%			Н	\$0.00	NA
Total	Unavailable	43 <b>82</b>	\$6,940,901.89 <b>\$13,330,495.34</b>	52.07% <b>100%</b>			_	\$0.00 <b>\$0.00</b>	NA
10441		02	Ψ± <i>0,00</i> 0, <b>7</b> 2.0 <b>4</b>	100 /0	υ ψυ•υυ		J	ψυ.υυ	
31419DU58	SUNTRUST MORTGAGE INC.	29	\$5,673,940.00	38.34%			Н	\$0.00	NA
Total	Unavailable	48 <b>77</b>	\$9,123,906.39 <b>\$14,797,846.39</b>	61.66% <b>100%</b>			-	\$0.00 <b>\$0.00</b>	NA
1 Ulai		//	Ф1 <del>4</del> ,/У/, <b>040.39</b>	100%	ս ՓՄ•ՄՍ		U	φυ.υυ	
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31419DU66	SUNTRUST MORTGAGE INC.	4	\$431,000.00	33.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$865,000.00	66.74%	0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$1,296,000.00	100%	0	\$0.00		0	\$0.00	(
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31419DU74	SUNTRUST MORTGAGE INC.	12	\$2,828,650.00	37.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,775,619.69	62.8%	0	\$0.00	NA	0	\$0.00	NA (
Total		32	\$7,604,269.69	100%	_			_	\$0.00	(
31419DU90	SUNTRUST MORTGAGE INC.	12	\$2,521,291.85	25.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,469,660.48	74.76%	0	\$0.00	NA	0	\$0.00	NA (
Total		35	\$9,990,952.33	100%	0	\$0.00		0	\$0.00	(
31419DUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,506,200.00	88.87%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$2,820,200.00	100%	0	\$0.00		0	\$0.00	(
31419DUR0	SUNTRUST MORTGAGE INC.	20	\$12,247,175.00	50.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$12,179,488.48	49.86%	0	\$0.00	NA	0	\$0.00	NA (
Total		40	\$24,426,663.48	100%	0	\$0.00		0	\$0.00	(
31419DUU3	SUNTRUST MORTGAGE INC.	104	\$28,491,560.07	51.35%	Ц				\$0.00	NA
	Unavailable	93	\$26,993,507.03	48.65%					\$0.00	NA (
Total		197	\$55,485,067.10	100%	0	\$0.00		0	\$0.00	(
31419DUV1	SUNTRUST MORTGAGE INC.	35	\$2,241,011.64	71.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$875,595.06	28.09%	-				\$0.00	NA (
Total		48	\$3,116,606.70	100%	0	\$0.00		0	\$0.00	(
31419DUW9	SUNTRUST MORTGAGE INC.	16	\$1,577,660.71	34.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,037,246.91	65.81%	-				\$0.00	NA (
Total		47	\$4,614,907.62	100%	0	\$0.00		0	\$0.00	(
31419DUX7	SUNTRUST MORTGAGE INC.	58	\$3,726,638.84	65.49%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	31	\$1,963,749.02	34.51%	-			-	\$0.00	NA (
Total		89	\$5,690,387.86	100%	0	\$0.00		0	\$0.00	(

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31419DUY5	SUNTRUST MORTGAGE INC.	46	\$4,489,302.34	59.74%		NA	0 \$0.00	NA
	Unavailable	31	\$3,025,860.43	40.26%			0 \$0.00	NA
Total		77	\$7,515,162.77	100%	0 \$0.00		0 \$0.00	(
2141001172	SUNTRUST	25	Ф2 025 140 74	62.61.0	0.00	NT A	0 00 00	NT A
31419DUZ2	MORTGAGE INC.	25	\$2,935,149.74	62.61%			0 \$0.00	NA
	Unavailable	15	\$1,752,777.55	37.39%			0 \$0.00	NA
Total		40	\$4,687,927.29	100%	0 \$0.00		0 \$0.00	(
31419DVA6	SUNTRUST MORTGAGE INC.	32	\$8,044,732.47	40.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$11,950,509.30	59.77%		NA	0 \$0.00	NA
Total		72	\$19,995,241.77	100%	0 \$0.00	(	0 \$0.00	(
31419DVB4	SUNTRUST MORTGAGE INC.	16	\$4,309,908.00	43.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$5,697,249.12	56.93%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$10,007,157.12	100%	0 \$0.00		0 \$0.00	
31419DVC2	SUNTRUST MORTGAGE INC.	16	\$4,499,448.16	30%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$10,499,855.60		0 \$0.00		0 \$0.00	NA
Total		47	\$14,999,303.76	100%	0 \$0.00	(	0 \$0.00	(
31419DVD0	SUNTRUST MORTGAGE INC.	9	\$2,456,271.54	24.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,522,084.49	75.38%	0 \$0.00	NA	0\$0.00	NA
Total		34	\$9,978,356.03	100%	0 \$0.00	(	0 \$0.00	(
31419DVE8	SUNTRUST MORTGAGE INC.	24	\$5,770,232.25	57.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,220,592.19	42.24%	0 \$0.00	NA	0\$0.00	NA
Total		38	\$9,990,824.44	100%	0 \$0.00		0 \$0.00	(
31419DVF5	SUNTRUST MORTGAGE INC.	33	\$9,191,015.63	45.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$10,824,238.52	54.08%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$20,015,254.15	100%	0 \$0.00		0 \$0.00	
31419DVG3	SUNTRUST MORTGAGE INC.	15	\$4,650,880.81	57.96%		NA	0 \$0.00	NA
T-4-1	Unavailable	9	\$3,373,602.93	42.04%			0 \$0.00	NA
Total		24	\$8,024,483.74	100%	0 \$0.00		0 \$0.00	
31419DVH1	SUNTRUST	1	\$289,500.00	5.74%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE INC.				. [	r		J
	Unavailable	11	\$4,751,500.00	94.26%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$5,041,000.00		0 \$0.00		0 \$0.00	
31419DVJ7	SUNTRUST MORTGAGE INC.	4	\$1,487,500.00	39.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,310,717.19	60.84%	0\$0.00	NA	0 \$0.00	NA
Total	2 22	12	\$3,798,217.19		0 \$0.00		0 \$0.00	
31419DVK4	SUNTRUST MORTGAGE INC.	7	\$2,127,500.00				0 \$0.00	NA
	Unavailable	12	\$4,474,900.00				0 \$0.00	NA
Total		19	\$6,602,400.00	100%	0 \$0.00		0 \$0.00	
31419DVL2	SUNTRUST MORTGAGE INC.	17	\$3,959,773.09				0 \$0.00	NA
	Unavailable	13	\$4,510,515.38				0 \$0.00	NA
Total		30	\$8,470,288.47	100%	0 \$0.00		0 \$0.00	
31419DVM0	SUNTRUST MORTGAGE INC.	17	\$4,296,036.88	37.79% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$7,072,250.61	62.21%	0\$0.00	NA	0 \$0.00	NA
Total		38	\$11,368,287.49		0 \$0.00		0 \$0.00	
31419DVN8	SUNTRUST MORTGAGE INC.	33	\$9,456,786.97	53.06%			0 \$0.00	NA
	Unavailable	27	\$8,366,934.10				0 \$0.00	NA
Total		60	\$17,823,721.07	100%	0 \$0.00		0 \$0.00	
31419DVP3	SUNTRUST MORTGAGE INC.	2	\$391,999.17				0 \$0.00	NA
	Unavailable	2	\$650,000.00				0 \$0.00	NA
Total		4	\$1,041,999.17	100%	0 \$0.00	'	0 \$0.00	
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31419DVQ1	SUNTRUST MORTGAGE INC.	5	\$1,020,309.00		0 \$0.00		0 \$0.00	NA
Total		5	\$1,020,309.00	100%	0 \$0.00		0 \$0.00	
<u> </u>		++		<b>,</b> ———		'	+++	
31419DVR9	SUNTRUST MORTGAGE INC.	2	\$1,139,392.06		0 \$0.00		0 \$0.00	NA
Total		2	\$1,139,392.06	100%	0 \$0.00	'	0 \$0.00	
		4		<u> </u>		'	+	
31419DX48	FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	\$23,124,929.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		165	\$23,124,929.59	100%	0 \$0.00		0 \$0.00	

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31419DYA3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,219,143.68	65.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,718,357.35	34.8% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,937,501.03	100% 0 \$0.00	0 \$0.00	
31419DYX3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,126,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,126,300.00	100% 0 \$0.00	0 \$0.00	/
31419DZG9	CIT BANK, NATIONAL ASSOCIATION	22	\$6,994,916.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,994,916.61	100% 0 \$0.00	0 \$0.00	/
31419DZH7 Total	CIT BANK, NATIONAL ASSOCIATION	15 <b>15</b>	\$3,748,404.94 \$3,748,404.94	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Totai	+	15	\$3,/48,404.74	100%   0   50.00	0 50.00	
31419DZJ3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,616,384.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,616,384.91	100% 0 \$0.00	0 \$0.00	
31419DZK0	CIT BANK, NATIONAL ASSOCIATION	13	\$3,559,859.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,559,859.22	100% 0 \$0.00	0 \$0.00	
31419DZN4	CIT BANK, NATIONAL ASSOCIATION	30	\$7,049,376.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,049,376.72	100% 0 \$0.00	0 \$0.00	
31419DZP9	CIT BANK, NATIONAL ASSOCIATION	6	\$1,510,389.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,510,389.98	100% 0 \$0.00	0 \$0.00	
31419DZQ7	CIT BANK, NATIONAL	83	\$22,942,244.80	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		83	\$22,942,244.80	100%	0 \$0.0	0	0	\$0.00	
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31419DZR5	CIT BANK, NATIONAL ASSOCIATION	5	\$1,481,584.36	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		5	\$1,481,584.36	100%	0 \$0.0	0	0	\$0.00	
31419DZS3	CIT BANK, NATIONAL ASSOCIATION	13	\$2,846,154.15	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		13	\$2,846,154.15	100%	0 \$0.0	0	0	\$0.00	
31419DZT1	CIT BANK, NATIONAL ASSOCIATION	3	\$1,117,720.50	100%				\$0.00	NA
Total		3	\$1,117,720.50	100%	0 \$0.0	0	0	\$0.00	
31419DZU8	CIT BANK, NATIONAL ASSOCIATION	18	\$5,528,980.95	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		18	\$5,528,980.95	100%	0 \$0.0	0	0	\$0.00	
31419DZV6	CIT BANK, NATIONAL ASSOCIATION	49	\$14,099,363.07	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		49	\$14,099,363.07	100%	0 \$0.0	0	0	\$0.00	
31419DZW4	CIT BANK, NATIONAL ASSOCIATION	6	\$1,906,596.56	100%				\$0.00	NA
Total		6	\$1,906,596.56	100%	0 \$0.0	0	0	\$0.00	
							-		
31419DZX2	CIT BANK, NATIONAL ASSOCIATION	13	\$3,872,802.95	100%				\$0.00	NA
Total		13	\$3,872,802.95	100%	0 \$0.0	0	0	\$0.00	
							-		
31419E2A6	CHASE HOME FINANCE, LLC	32	\$8,464,167.34	100%			-	\$0.00	NA
Total		32	\$8,464,167.34	100%	<b>0 \$0.0</b>	0	0	\$0.00	
31419E2B4	CHASE HOME FINANCE, LLC	643	\$82,671,023.97	53.71%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	542	\$71,262,312.95	46.29%			1	\$0.00	NA
Total	1	1,185	\$153,933,336.92	100%	م مخلما	ام	١.,	\$0.00	

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31419E2C2	CHASE HOME FINANCE, LLC	443	\$58,048,509.19	86.89% (	0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	66	. , ,					\$0.00	NA
Total		509	\$66,809,922.68	100%	0 \$0.00	'	0 \$	\$0.00	/
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31419E2D0	CHASE HOME FINANCE, LLC	52	, , ,				44	\$0.00	NA
	Unavailable	620						\$0.00	NA
Total		672	\$172,225,272.92	100%	0 \$0.00		0 \$	\$0.00	/
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31419E2E8	CHASE HOME FINANCE, LLC	64	. , ,		0 \$0.00		44	\$0.00	NA
	Unavailable	1,000						\$0.00	NA
Total		1,064	\$329,749,884.71	100%	0 \$0.00		0 \$	\$0.00	/
<b></b>	!		<b></b>	<b></b>	4	'	4		
31419E2F5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,239,920.00	100%	0 \$0.00	NA	0\$	\$0.00	NA (
Total		5	\$1,239,920.00	100%	0 \$0.00		0\$	\$0.00	
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31419E2S7	Unavailable	10	\$2,434,460.77	100%	0 \$0.00	NA	05	\$0.00	NA
Total	CHUIUI	10	. / /		0 \$0.00			\$0.00 \$0.00	
			1 +-,		1		$\prod$	0.0	
31419E2T5	Unavailable	18	\$4,145,564.17	100%	0 \$0.00	NA	05	\$0.00	NA
Total		18			0 \$0.00			\$0.00	
					<del>                                     </del>		$\prod$		
31419E2U2	QUICKEN LOANS INC.	132	\$28,233,016.29					\$0.00	NA
	Unavailable	1	\$213,500.00		0 \$0.00			\$0.00	NA
Total		133			0 \$0.00			\$0.00	
31419E2V0	QUICKEN LOANS	134	\$22,210,645.22	100%	0 \$0.00	NA	09	\$0.00	NA
	INC.				0 \$0.00		44	\$0.00	
Total		134	\$22,210,645.22	100 70	1 30.00		Uψ	0.00	
31419E2W8	QUICKEN LOANS INC.	15	\$1,302,050.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		15	\$1,302,050.00	100%	0 \$0.00		0\$	\$0.00	
							$\coprod$		
31419E2X6	Unavailable	62	\$15,603,500.86		0 \$0.00			\$0.00	NA
Total		62	\$15,603,500.86	100%	0 \$0.00	'	0 \$	\$0.00	
	!	4		<u> </u>	4	'	Щ.		
31419E2Y4	Unavailable	24			0 \$0.00			\$0.00	NA
Total		24	\$3,283,248.00	100%	0 \$0.00	'	0 \$	\$0.00	

Г		<del></del>	Т	<u> </u>	1	1 1	1
31419E2Z1	Unavailable	179	\$45,561,880.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		179	\$45,561,880.00	100% 0 \$0.00		0 \$0.00	
31419E3A5	Unavailable	9	\$1,226,400.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,226,400.00	100% 0 \$0.00	-	0 \$0.00	
31419E3B3	Unavailable	7	\$1,112,700.00			0 \$0.00	NA
Total		7	\$1,112,700.00	100% 0 \$0.00	(	0 \$0.00	
31419E3C1	Unavailable	13	\$1,271,175.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,271,175.00	100% 0 \$0.00	(	0 \$0.00	
31419E3D9	Unavailable	9	\$1,137,125.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	O HAI WILLO	9	\$1,137,125.00	100% 0 \$0.00		0 \$0.00	1,12
31419E3E7	Unavailable	99	\$22,725,900.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Ollavallable	99	\$22,725,900.00 \$22,725,900.00	100% 0 \$0.00		0 \$0.00	NA
10001		,,,	<i>\$22,120,50000</i>	100 /0   0   0   0   0		υψοισο	
31419E3F4	Unavailable	14	\$1,022,751.20	100% 0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,022,751.20	100% 0 \$0.00		0 \$0.00	
31419E3G2	Unavailable	15	\$1,024,020.22	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,024,020.22	100% 0 \$0.00		0 \$0.00	1111
31419Е3Н0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,023,000.00			0 \$0.00	NA
Total		6	\$2,023,000.00	100% 0 \$0.00	(	0 \$0.00	
31419E3J6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,078,100.00	68.43% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$958,700.00	31.57% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,036,800.00	100% 0 \$0.00		0 \$0.00	
31419E3K3	Unavailable	27	\$5,175,054.53	100% 0 \$0.00	NA	0 \$0.00	NA
Total		27	\$5,175,054.53	100% 0 \$0.00		0 \$0.00	
31419E3L1	Unavailable	39	\$6,144,300.10	100% 0 \$0.00	NA	0 \$0.00	NA
51419E3L1	Chavanable	27	ψ0,111,500.10	100 //	_ ,,	υψυ.υυ	

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31419E3M9	Unavailable	53	\$12,844,041.64		0 \$0.00		0 \$0.00	
Total		53	\$12,844,041.64	100%	<b>)</b> \$0.00		0 \$0.00	
					$\perp \perp \downarrow$			
31419E3N7	Unavailable	102	\$21,546,410.80	100%			0 \$0.00	NA
Total		102	\$21,546,410.80	100%	) \$0.00		0 \$0.00	
			** 0:0 <b>60 %</b> 0 <b>6</b>	10004	1 2 20	77.	1 10 00	77.4
31419E3P2	Unavailable	16	\$3,818,625.86	100% 0			0 \$0.00	NA
Total		16	\$3,818,625.86	100%	<u>) \$0.00 </u>		0 \$0.00	
	CRESCENT	,——			+-+		+	
31419E3Q0	MORTGAGE	. 1	\$199,718.20	38.43%	0.00	NA	0 \$0.00	NA
5141723Q0	COMPANY	. 1	Ψ177,110.20	30.73 /6	ήψο.σσ	1 11 7	υψυ.υυ	
	Unavailable	1	\$320,000.00	61.57%	00.00	NA	0 \$0.00	NA
Total		2	\$519,718.20	100%			0 \$0.00	
31419E3S6	REGIONS BANK	23	\$5,618,150.26	100%	3 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,618,150.26	100%	<b>\$0.00</b>		0 \$0.00	
31419E6V6	COLONIAL SAVINGS	128	\$31,708,832.61	63.51%	00 02	NΔ	0 \$0.00	NA
31419E0 V 0	FA							
	Unavailable	97	\$18,217,473.40	36.49%			0 \$0.00	NA
Total		225	\$49,926,306.01	100%	) \$0.00		0 \$0.00	<del>                                     </del>
			<del></del>		+		$\dashv$	<b>——</b>
31419E6W4	COLONIAL SAVINGS	93	\$20,340,882.81	61.82%	00.00	NA	0 \$0.00	NA
	FA Unavailable							
	Unavailable	73	\$12,561,125.13	38.18%			0 \$0.00	NA
Total	+	166	\$32,902,007.94	100%	<u>) \$0.00 </u>		0 \$0.00	ľ
	COLONIAL SAVINGS	+	<del></del>	<del></del>	++		$\dashv$	
31419E6X2	FA	29	\$3,910,671.56	56.49%	)\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	23	\$3,012,456.70	43.51% (	080.00	NA	0 \$0.00	NA
Total		52	\$6,923,128.26	100%			0 \$0.00	
31419E6Y0	COLONIAL SAVINGS	19	\$3,299,402.68	38.94% 0	00.00	NΙΔ	0 \$0.00	NΔ
31419E010	FA		. , ,					
	Unavailable	31	\$5,173,577.27	61.06%			0 \$0.00	NA
Total		50	\$8,472,979.95	100%	<u>)</u> \$0.00		0 \$0.00	
					1 22			
31419EA58	Unavailable	30	\$6,786,617.96	100% 0			0 \$0.00	NA
Total		30	\$6,786,617.96	100% 0	<u>) \$0.00 </u>		0 \$0.00	
21.4100.466	TT '1 1 1	124	фос 25C (1C C2	1000/	2 00	NI A	2 00 00	NIA
31419EA66	Unavailable	124	\$26,356,616.63	100% 0			0 \$0.00	NA
Total		124	\$26,356,616.63	100%	<u>) \$0.00 </u>		0 \$0.00	
214105 474	TT11.1.1.	21	#2 049 070 51	1000/- (	2 40 00	NIA	2 42 00	NIA
31419EA74	Unavailable	31	\$3,048,079.51 \$3,048,079.51	100% 0			0 \$0.00	NA
Total	Onavanaoie	31	\$3,048,079.51	100% 0			<b>0</b> \$0.00	

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Unavailable	21	\$1,602,047.36	100%	0 \$0.00	NA	0 5	\$0.00	NA
	21	\$1,602,047.36	100%	0 \$0.00		0 \$	0.00	
Unavailable	11	\$1 645 031 18	100%	00.02	NΔ	0.9	00.08	NA
Ollavallable						_		INA
		Ψ1,012,521110	100 /6	υ φυίου		U q	70.00	
Unavailable	1	\$94,283.93	100%	0 \$0.00	NA	0 \$	\$0.00	NA
	1	\$94,283.93	100%	0 \$0.00		0 \$	0.00	
Unavailable	1	\$116 724 69	100%	0.00	NΔ	0.9	00.08	NA
Chavanaoic	1					-		INA
	-	Ψ110,721102	100 /6	υ φυίου		U 4	70.00	
Unavailable	1	\$74,414.55	100%	0 \$0.00	NA	0.5	\$0.00	NA
	1	\$74,414.55	100%	0 \$0.00		0 \$	0.00	
	-	<b>44.60.700.94</b>	1000	0 00 00	27.4	0.4	ho o o	27.1
Unavailable	1	· · · · · ·		_		_		NA
	1	\$169,500.21	100%	0 50.00		U	50.00	
Unavailable	1	\$107.152.83	100%	0 \$0.00	NA	0.5	50.00	NA
Chavanaore	1	\$107,152.83		_		-		1111
		,						
PNC BANK, N.A.	37	\$5,588,184.95	100%	0 \$0.00	NA	0.5	0.00	NA
	37	\$5,588,184.95	100%	0 \$0.00		0 \$	<b>80.00</b>	(
DNC DANIZ NI A	12	¢1 417 575 47	1000/	0,00	NI A	0 4	00.01	NT A
PNC BANK, N.A.		·				_		NA
	13	\$1,417,373.47	100 70	0 90.00		U	30.00	
CITIMORTGAGE, INC.	69	\$38,662,330.02	29.64%	0 \$0.00	NA	0 \$	\$0.00	NA
Unavailable	157	\$91,776,777.76	70.36%	0 \$0.00	NA	0.5	80.00	NA
	226	\$130,439,107.78	100%	0 \$0.00		0 \$	0.00	
CITIMORTGAGE INC	32	\$8 <i>443 222</i> 80	20.15%	00.02	NΔ	0.9	00.08	NA
		· / /				-		NA
O TAN Y MATERIAL TO	141	\$41,907,008.25				_		1,11
CITIMODTCACE INC	20	\$7.717.120.00	02 220	00.02	NT A	0 4	00.00	NA
						_		NA NA
	30	\$8,268,738.17		+		-		1 17 1
						Ц		
CITIMORTGAGE, INC.	88	\$24,995,069.78				_		NA
Unavailable						-		NA
	120	\$34,346,947.42	100%	U \$0.00		0 \$	<u>30.00</u>	
CITIMORTGAGE, INC.	39	\$11,169,464.20	86.64%	0 \$0.00	NA	0.5	50.00	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  PNC BANK, N.A.  PNC BANK, N.A.  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 11 \$1,645,931.18 Unavailable 1 \$94,283.93 Unavailable 1 \$94,283.93 Unavailable 1 \$116,724.69 Unavailable 1 \$74,414.55 Unavailable 1 \$169,500.21 Unavailable 1 \$107,152.83 Unavailable 1 \$107,152.83 Unavailable 1 \$107,152.83 PNC BANK, N.A. 37 \$5,588,184.95 PNC BANK, N.A. 13 \$1,417,575.47 Unavailable 157 \$91,776,777.76 Unavailable 157 \$91,776,777.76 Unavailable 1591,776,777.76 Unavailable 1991,776,777.76 Unavailable 1991,776,777.76 Unavailable 1991,776,777.76	Unavailable 11 \$1,645,931.18 100%	Unavailable	Unavailable 11 \$1,645,931,18 100% 0 \$0,00 NA 1 \$16,724,69 100% 0 \$0,00 NA 1 \$116,724,69 100% 0 \$0,00 NA 1 \$109,500,21 100% 0 \$0,00 NA 1 \$109,500,21 100% 0 \$0,00 NA 1 \$107,152,83 100% 0 \$	Unavailable	Unavailable

	Unavailable	7	\$1,722,918.66	13.36% (	00 02	NIA	ΛΦ	0.00	NA
Total	Unavanable	46	\$12,892,382.86	100%			H	0.00	NAN
Total		40	\$12,092,302.00	100 %	J \$0.00		UΦ	0.00	
31419EB73	CITIMORTGAGE, INC.	26	\$7,738,100.05	84.42% (	00.02	NΔ	20	0.00	NA
51417EB75	Unavailable	5	\$1,427,638.03	15.58%			_	0.00	NA
Total	Chavanable	31	\$9,165,738.08	100%				0.00	1171
Total		31	ψ2,103,730.00	100 /6 (	σφυισσ		Ψ	0.00	i
31419EB81	CITIMORTGAGE, INC.	10	\$2,595,964.00	100% (	\$0.00	NA	0.\$	0.00	NA
Total		10	\$2,595,964.00	100%	+			0.00	
			1-901091		7		Ť		
31419EB99	CITIMORTGAGE, INC.	20	\$5,958,827.58	95.82% (	\$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$260,000.00	4.18% (				0.00	NA
Total		21	\$6,218,827.58	100%	\$0.00		0 \$	0.00	
			. ,						
31419EBA6	Unavailable	19	\$1,707,560.19	100% (	\$0.00	NA	0\$	0.00	NA
Total		19	\$1,707,560.19	100%	\$0.00		0 \$	0.00	(
31419EBC2	Unavailable	283	\$74,866,394.20	100% (	\$0.00	NA	0 \$	0.00	NA
Total		283	\$74,866,394.20	100%	\$0.00		0 \$	0.00	
31419EBD0	Unavailable	176	\$50,779,528.80	100% (	\$0.00	NA	0\$	0.00	NA
Total		176	\$50,779,528.80	100%	\$0.00		0 \$	0.00	(
31419EBE8	Unavailable	15	\$1,114,271.71		\$0.00	NA	0\$	0.00	NA
Total		15	\$1,114,271.71	100%	\$0.00		0\$	0.00	
							Ш		
31419EBF5	Unavailable	75	\$9,853,790.22	100% (	\$0.00	NA	0\$	0.00	NA
Total		75	\$9,853,790.22	100%	\$0.00		0 \$	0.00	(
							Ш		
31419EBG3	Unavailable	29	\$2,835,001.44		\$0.00			0.00	NA
Total		29	\$2,835,001.44	100%	\$0.00		0 \$	0.00	
							Ш		
31419EBH1	Unavailable	30	\$4,942,133.23		\$0.00			0.00	NA
Total		30	\$4,942,133.23	100%	0 \$0.00		0 \$	0.00	
			********						
31419EBJ7	Unavailable	10	\$1,291,128.84		\$0.00			0.00	NA
Total		10	\$1,291,128.84	100%	) \$0.00		0 \$	0.00	
21410EDK4	L'accellable	12	¢1 227 657 61	1000/	2000	NI A	OΦ	0.00	NI A
31419EBK4	Unavailable	13	\$1,237,657.61 \$1,237,657.61	100% (	\$0.00		_	0.00	NA
Total		13	\$1,237,657.61	100%	) \$U.UU		VΦ	0.00	
31419EBL2	CITIMORTGAGE, INC.	73	\$20,989,403.01	100%	0 \$0.00	NI A	OΦ	0.00	NI A
Total	CITIVIONTUAUE, INC.	73	\$20,989,403.01 \$20,989,403.01	100% (	_		-	0.00	NA
1 Utai		13	φ <b>4υ,</b> ۶ο۶, <del>4</del> υο.U1	100%	) \$U.UU		υÞ	0.00	
31419EBM0	CITIMORTGAGE, INC.	9	\$1,076,690.47	90.45% (	00.02	NΙΛ	Q ¢	0.00	NA
DITTEDIVIO	CITIMONTOAGE, INC.	7	φ1,070,090.47	20.43%	յաս.սս	INA	VΦ	0.00	INA

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	Unavailable	1	\$113,664.89	9.55%	) \$0.00	NA	0 \$0.00	NA
Total		10	\$1,190,355.36	100%	<b>\$0.00</b>	! !	0 \$0.00	
31419EBN8	CITIMORTGAGE, INC.	8	\$1,095,013.32				0 \$0.00	NA
	Unavailable	2	\$276,551.64	20.16%	30.00	NA	0 \$0.00	NA
Total		10	\$1,371,564.96		<b>30.00</b>		0 \$0.00	
						! !!		
31419EBP3	CITIMORTGAGE, INC.	7	\$1,153,720.11				0 \$0.00	NA
	Unavailable	2	\$323,824.67	21.92%	30.00	NA	0 \$0.00	NA
Total		9	\$1,477,544.78	100%	<b>\$0.00</b>	 ''	0 \$0.00	
31419EBQ1	CITIMORTGAGE, INC.	31	\$2,051,941.02	66.48%	30.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,034,397.41	t t	J \$0 <u>.00</u>	NA	0 \$0.00	NA
Total		45	\$3,086,338.43	1			0 \$0.00	
31419EBR9	CITIMORTGAGE, INC.	48	\$4,724,372.72	49.64%	0.00	NA	0 \$0.00	NA
	Unavailable	49	\$4,791,997.42	1			0 \$0.00	NA
Total		97	\$9,516,370.14	1 1			0 \$0.00	
		1	7.7	1		1	<del>                                      </del>	
31419EBS7	CITIMORTGAGE, INC.	44	\$5,204,828.47	56.22%	080.00	NA	0 \$0.00	NA
D 112222	Unavailable	34	\$4,052,991.64	1			. 0 \$0.00	NA
Total	Onu , mino	78	\$9,257,820.11				0 \$0.00	
1000		1	Ψ- , ,-		140.		0 4 2 2 2	
31419EBT5	CITIMORTGAGE, INC.	70	\$9,700,207.55	44.04%	0.00	NA	0 \$0.00	NA
DITIPLE	Unavailable	88	\$12,327,340.12				.0\$0.00	NA
Total	Onu vanao.	158	\$22,027,547.67	1			0 \$0.00	
Total	+	120	Φ22,021,011	100 /0	/ ψυ•υυ	<del></del>	υ φυ.σσ	
31419EBU2	CITIMORTGAGE, INC.	36	\$5,799,621.97	37.04%	00 02	NA	0 \$0.00	NA
D1417LDC2	Unavailable	60	\$9,859,246.14				0 \$0.00	NA NA
Total	Unavanaore	96	\$15,658,868.11		++		0 \$0.00	174.
Total	+	<del>- /  </del>	Φ13,000,000.II	100 /0	/ ψυ•υυ	·	υ φυ.σσ	
31419EBV0	CITIMORTGAGE, INC.	36	\$8,613,851.82	70.26%	00 02	NA	0 \$0.00	NA
DITIDED	Unavailable	9	\$3,645,773.18				0 \$0.00	NA
Total	O Hu v a Hu O I V	45	\$12,259,625.00	1			0 \$0.00	
Total	+	<del> </del>	Ψ1292029020	1007.	/ψυ•υυ	<del></del>	υψοισσ	
31419EBW8	CITIMORTGAGE, INC.	37	\$10,501,076.27	24.55%	00 02	NA	0 \$0.00	NA
D141/LD 110	Unavailable	102	\$32,271,373.50	1			0 \$0.00	NA NA
Total	Unavanaoic	139	\$42,772,449.77	1			0 \$0.00	177.2
Total	+	137	Ψ=====================================	100 /0 0	/ \$0.00		0 90.00	
31419EBY4	CITIMORTGAGE, INC.	5	\$1,159,286.06	74.58% 0	00 00	NΔ	0 \$0.00	NA
31419ED14	Unavailable	2	\$1,159,286.06	1			0 \$0.00	NA NA
Total	Unavanauic	7			+		0 \$0.00	11/12
1 otai	<del></del>	<del></del>	\$1,554,494.16	100 70 0	130.00		0 20.00	
21410ECA5	CITIL ACDITIC ACTE INC		Φ1 (70 702 00	100%	200 00	NI A	0.00	NI A
31419ECA5	CITIMORTGAGE, INC.	6	\$1,670,703.00		0 \$0.00		0 \$0.00	NA
Total	J. J.	6	\$1,670,703.00	100%	J \$0.00	<u>.                                    </u>	0 \$0.00	

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31419ECB3	CITIMORTGAGE, INC.	11	\$2,891,056.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,891,056.00	t t		†		-	\$0.00	
	TODES A CE. DIG		*222 222 20	10.000	H	12.00		+	1000	
31419ECC1	CITIMORTGAGE, INC.	3	\$292,900.00	<del> </del>				_	\$0.00	NA NA
	Unavailable	9 <b>12</b>	\$1,223,463.00 \$1,516,363.00					-	\$0.00 \$ <b>0.00</b>	NA
Total	+	14	\$1,516,363.00	100 70	O,	\$0.00		U	\$0.00	
31419EE96	RBC BANK (USA)	80	\$16,953,122.79	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total	,	80	\$16,953,122.79	t t		+		-	\$0.00	·
								$\Gamma'$		
31419EEQ8	QUICKEN LOANS	35	\$9,662,490.60	100%	0	\$0.00	NA	$\mathbb{C}$	\$0.00	NA
	INC.				$\perp \downarrow$			Ш		
Total	+	35	\$9,662,490.60	100%	0	\$0.00	!	0	\$0.00	
<del>                                     </del>	QUICKEN LOANS	$\longrightarrow$	<del></del>	<del></del>	$\forall$	+		+	+-+	
31419EER6	QUICKEN LOANS INC.	46	\$13,130,067.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$13,130,067.86	100%	0	\$0.00		0	\$0.00	
			+,					$\Gamma$		
31419EES4	QUICKEN LOANS INC.	11	\$1,322,265.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,322,265.33	100%	0	\$0.00		0	\$0.00	
								[		
31419EET2	QUICKEN LOANS INC.	7	\$1,158,009.47	100%	0	\$0.00		Ш	\$0.00	NA
Total		7	\$1,158,009.47	100%	0	\$0.00	'	0	\$0.00	
<u></u>		<del></del>		<b></b>	Ш	4		<u></u>	$\downarrow \downarrow \downarrow$	
31419EEU9	QUICKEN LOANS INC.	21	\$5,003,720.55		Ш	\$0.00		Ш	\$0.00	NA
Total		21	\$5,003,720.55	100%	0	\$0.00	'	0	\$0.00	
Ī				<u> </u>	Ц	+	'	Ĺ'	$\longrightarrow$	
31419EEV7	QUICKEN LOANS INC.	16	\$1,065,968.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,065,968.12	100%	0	\$0.00		0	\$0.00	
							'	[		
31419EEW5	QUICKEN LOANS INC.	8	\$1,014,492.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,492.93	100%	0	\$0.00		0	\$0.00	
		$\Box$						[		
31419EEX3	QUICKEN LOANS INC.	12	\$1,213,166.00		Ш	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,213,166.00	100%	0	\$0.00	'	0	\$0.00	
		<del></del>			Ц	4	'	Τ,	$\perp$	
31419EEY1	QUICKEN LOANS INC.	4	\$1,145,011.96		$\perp \downarrow$	\$0.00		Щ	\$0.00	
Total		4	\$1,145,011.96	100%	0	\$0.00		0	\$0.00	

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31419EF46	METLIFE BANK, NA	7	\$1,139,299.85	87.7% (	0.00	NΔ	0 \$0.00	NA
51417L140	Unavailable	1	\$159,798.69	12.3%			0 \$0.00	NA
Total	Chavanasie	8	\$1,299,098.54	100%			0 \$0.00	1171
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31419EF53	METLIFE BANK, NA	50	\$15,793,315.00	81.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,670,823.00	18.86%	0\$0.00	NA	0 \$0.00	NA
Total		63	\$19,464,138.00	100%	0 \$0.00		0 \$0.00	
21410EE(1	MEDITEE DANK NA	7	Φ1 COO 705 40	46.750	0,00,00	NT A	0,00,00	NT A
31419EF61	METLIFE BANK, NA	7	\$1,699,705.48	46.75%			0 \$0.00	NA
TD 4 1	Unavailable	6	\$1,936,291.53	53.25%			0 \$0.00	NA
Total		13	\$3,635,997.01	100%	0 \$0.00		0 \$0.00	
31419EF79	METLIFE BANK, NA	11	\$620,896.95	61.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$382,766.55	38.14%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,003,663.50	100%	0 \$0.00		0 \$0.00	(
31419EF87	METLIFE BANK, NA	10	\$1,158,607.00	76.14%			0 \$0.00	NA
	Unavailable	3	\$363,000.00	23.86%	+ -		0 \$0.00	NA
Total		13	\$1,521,607.00	100%	0 \$0.00		0 \$0.00	<del></del>
31419EF95	METLIFE BANK, NA	15	\$2,046,644.61	83.04% (	0.80.00	NA	0 \$0.00	NA
511192195	Unavailable	3	\$418,088.78	16.96%			0 \$0.00	NA
Total	C114 Y 41141C1C	18	\$2,464,733.39	100%			0 \$0.00	
			<del>+-</del> ,		7 7 7 7 7		7	
31419EFB0	RBC BANK (USA)	9	\$2,634,855.28	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,634,855.28	100%	0 \$0.00		0 \$0.00	
31419EGA1	METLIFE BANK, NA	9	\$870,656.44	58.46%			0 \$0.00	NA
	Unavailable	6	\$618,702.00				0 \$0.00	NA
Total		15	\$1,489,358.44	100%	0 \$0.00		0 \$0.00	(
31419EGB9	METLIFE BANK, NA	10	\$2,623,122.85	50.97% (	0.80.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,522,850.00	49.03% (			0 \$0.00	NA
Total		17	\$5,145,972.85	100%			0 \$0.00	
24.44077.5.5		0	42.072.062.00	26040	0 0 0 0 0	37.	0.00	27.
31419EGC7	METLIFE BANK, NA Unavailable	8 12	\$2,053,862.39 \$3,506,176.39	36.94% ( 63.06% (			0 \$0.00 0 \$0.00	NA NA
Total	Unavanable	20	\$5,560,038.78	100%	+ -		0 \$0.00	NA
			42,200,000110	20070	- 4 0.00		- 4 3.00	
31419EGD5	METLIFE BANK, NA	15	\$3,669,627.99	55.17%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,981,400.00	44.83%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,651,027.99	100%	0 \$0.00		0 \$0.00	
21410FCF2	MEDITED AND AL		¢2.017.200.00	50.21%	0,00	D.T.A	0,00	NT A
31419EGE3	METLIFE BANK, NA	6	\$2,017,390.00	59.31%	J \$U.UU	NA	0 \$0.00	NA

	Unavailable	5	\$1,384,203.31	40.69%	00 02	NA	0 \$	60.00	NA (
Total	Onavanaoic	11	\$3,401,593.31		0 \$0.00		_	<b>60.00</b>	
10001			<i>40,102,27272</i>	100,0	υ ψυτυ :		, ,	70.00	
31419EGF0	METLIFE BANK, NA	11	\$1,084,629.23	59.47%	0 \$0.00	NA	0\$	60.00	NA (
01.172.22	Unavailable	6	\$739,085.79	40.53%			_	50.00	NA (
Total	<u></u>	17	\$1,823,715.02		0 \$0.00		_	80.00	
			T-7 /		7		Ť		
31419EGG8	METLIFE BANK, NA	5	\$1,449,915.00	53.25%	0 \$0.00	NA	0\$	50.00	NA (
	Unavailable	3	\$1,273,165.00	46.75%			++	60.00	NA (
Total		8	\$2,723,080.00		0 \$0.00			60.00	
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31419EGH6	METLIFE BANK, NA	7	\$1,670,436.00	75.88%	0 \$0.00	NA	0\$	60.00	NA (
	Unavailable	2	\$530,923.00	24.12%			-	60.00	NA (
Total		9	\$2,201,359.00		0 \$0.00		_	60.00	
			. ,				П		
31419EGK9	METLIFE BANK, NA	89	\$21,694,243.00	79.58%	0 \$0.00	NA	0\$	60.00	NA (
	Unavailable	22	\$5,566,431.00	20.42%			_	50.00	NA (
Total		111	\$27,260,674.00		0 \$0.00		+ +	60.00	
31419EGQ6	METLIFE BANK, NA	12	\$883,903.00	78.11%	0 \$0.00	NA	0\$	60.00	NA (
	Unavailable	3	\$247,650.00	21.89%			_	60.00	NA (
Total		15	\$1,131,553.00		0 \$0.00		_	60.00	(
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31419EGR4	METLIFE BANK, NA	7	\$2,899,896.00	57.74%	0 \$0.00	NA	0 \$	60.00	NA (
	Unavailable	5	\$2,122,500.00	42.26%			_	60.00	NA (
Total		12	\$5,022,396.00		0 \$0.00		-	60.00	
			,						
31419EGS2	METLIFE BANK, NA	8	\$3,422,072.17	23.91%	0 \$0.00	NA	0\$	60.00	NA (
	Unavailable	19	\$10,891,941.25	76.09%	_		0\$	50.00	NA (
Total		27	\$14,314,013.42	100%	0 \$0.00		0 \$	50.00	(
21.410ECT0	QUICKEN LOANS	100	¢40.011.404.04	00.600	0 00 00	NT A	0 4	00.00	NA
31419EGT0	INC.	198	\$48,011,484.04	98.68%	0 \$0.00	NA	U 3	50.00	NA (
	Unavailable	4	\$642,525.00	1.32%	0 \$0.00	NA	0\$	60.00	NA (
Total		202	\$48,654,009.04	100%	0 \$0.00		0 \$	80.00	(
31419EGU7	QUICKEN LOANS	171	\$28,143,378.13	100%	0 \$0.00	NA	0 \$	60.00	NA (
	INC.		. , , ,						1771
Total		171	\$28,143,378.13	100%	0 \$0.00		0 \$	80.00	
31419EGV5	QUICKEN LOANS	20	\$1,720,703.22	100%	0 \$0.00	NA	0.8	60.00	NA (
	INC.						44		
Total		20	\$1,720,703.22	100%	0 \$0.00		0 \$	80.00	
21.4105.53335	77		<b></b>	4000	0.00.00		<u> </u>	20.00	
31419EGW3	Unavailable	37	\$6,847,211.94		0 \$0.00		+ +	00.00	NA (
Total		37	\$6,847,211.94	100%	0 \$0.00		0 \$	80.00	

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	SOVEREIGN BANK, A						${\sf H}$		
31419EHB8	FEDERAL SAVINGS BANK	167	\$38,684,018.77	52.25%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$35,347,050.63	47.75%	0 \$0.00	NA	0	\$0.00	NA
Total		300	\$74,031,069.40	100%	0 \$0.00		0	\$0.00	
							Н		
31419EHC6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$5,030,454.89	56.7%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,841,836.62	43.3%	0 \$0.00	NA	-	\$0.00	NA
Total		35	\$8,872,291.51	100%	0 \$0.00		0	\$0.00	(
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31419EHD4	QUICKEN LOANS INC.	95	\$23,792,028.79		0 \$0.00		0	\$0.00	NA
Total		95	\$23,792,028.79	100%	0 \$0.00		0	\$0.00	(
	D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.					-	ert		
31419EHE2	BANK OF AMERICA, N.A.	20	. , ,	77.07%			Ш	\$0.00	NA
	Unavailable	4	\$1,161,274.12	22.93%		1	$\boldsymbol{ o}$	\$0.00	NA
Total		24	\$5,063,985.11	100%	0 \$0.00		0	\$0.00	(
31419EHF9	BANK OF AMERICA,	70	\$18,747,769.51	98.2%	0 \$0.00	NA	0	\$0.00	NA
	N.A. Unavailable	1	\$343,000.00	1 907	0 \$0.00	NI A		\$0.00	
Total	Unavanable	71	\$19,090,769.51	100%		1	$\boldsymbol{ o}$	\$0.00 \$ <b>0.00</b>	NA
Total		/1	ψ17,070,707.51	100 /6	υ φυ.υυ			ψυ.υυ	
31419EHG7	BANK OF AMERICA, N.A.	101	\$9,856,393.81	69.95%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,234,933.01	30.05%	0 \$0.00	NA	0	\$0.00	NA
Total		144	\$14,091,326.82	100%	0 \$0.00		0	\$0.00	(
31419EHH5	BANK OF AMERICA,	140	\$8,934,704.98	73.7%	0 \$0.00	NA	0	\$0.00	NA
	N.A. Unavailable	40	¢2 100 010 25	26.3%	0 \$0 00	NI A		\$0.00	
Total	Unavailable	49 <b>189</b>	\$3,188,918.35 <b>\$12,123,623.33</b>	100%		1	-	\$0.00 \$ <b>0.00</b>	NA
Total		107	φ12,123,023.33	100 /6	υ φυ <b>.</b> υυ		U	<b>\$0.00</b>	,
31419ЕНЈ1	BANK OF AMERICA, N.A.	88	\$16,628,123.45	66.13%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,516,599.92	33.87%	0 \$0.00	NA	0	\$0.00	NA
Total		132	\$25,144,723.37	100%	0 \$0.00		0	\$0.00	
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31419EHK8	BANK OF AMERICA, N.A.	279	\$94,899,913.36	34.47%			Н	\$0.00	NA
	Unavailable	540	\$180,393,825.64	65.53%		1	-	\$0.00	NA
Total		819	\$275,293,739.00	100%	0 \$0.00		0	\$0.00	

31419EHL6	BANK OF AMERICA, N.A.	65	\$15,094,095.96	23.88%	\$0.00	NA	\$0.00	NA
	Unavailable	208	\$48,107,414.67	76.12%	\$0.00	NA	\$0.00	NA
Total		273	\$63,201,510.63	100%	+		\$0.00	
31419ELH0	Unavailable	31	\$5,800,766.95	100%	\$0.00	NA	\$0.00	NA
Total		31	\$5,800,766.95	100%	\$0.00		\$0.00	ı
31419ELJ6	Unavailable	5	\$1,296,775.27	100%	\$0.00	NA	\$0.00	NA
Total		5	\$1,296,775.27	100%	\$0.00		\$0.00	(
31419ELK3	Unavailable	14	\$1,368,966.09	100%	+		\$0.00	NA
Total		14	\$1,368,966.09	100%	\$0.00		\$0.00	
31419ELL1	Unavailable	15	\$1,094,102.46	100% 0	\$0.00	NA	\$0.00	NA
Total		15	\$1,094,102.46	100%	\$0.00		\$0.00	(
31419ELN7	Unavailable	16	\$1,102,041.41	100%	\$0.00	NA	\$0.00	NA
Total		16	\$1,102,041.41	100%	\$0.00		\$0.00	(
31419ELP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,883.19	6.86% (			\$0.00	NA
	Unavailable	13	\$1,288,381.06	93.14%			\$0.00	NA
Total		14	\$1,383,264.25	100%	\$0.00		\$0.00	(
31419ELQ0	Unavailable	9	\$1,202,918.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,202,918.22	100%	\$0.00		\$0.00	(
31419ELR8	Unavailable	18	\$1,732,686.46	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$1,732,686.46	100%			\$0.00	
31419ELS6	Unavailable	20	\$1,474,722.15	100% 0	\$0.00	NΔ	\$0.00	NA
Total	Onavanaoic	20	\$1,474,722.15	100%	+		\$0.00	11/1
31419ELT4	Unavailable	15	\$1,983,199.41	100% 0	00.00	NIA (	\$0.00	NA
Total	Ullavallable	15	\$1,983,199.41	100% 0			\$0.00 \$0.00	INA (
lotai		13	\$1,763,177.41	100 % 0	φυ.υυ		<b>συ.υυ</b>	,
31419ELU1	Unavailable	19	\$1,886,166.82	100%	\$0.00	NA	\$0.00	NA
Total		19	\$1,886,166.82	100%	\$0.00		\$0.00	
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31419ELV9	Unavailable	11	\$1,504,576.61	100% 0			\$0.00	NA
<u>Total</u>		11	\$1,504,576.61	100%	\$0.00		\$0.00	
31419ELW7	Unavailable	19	\$1,882,159.81	100% 0	\$0.00	NA	\$0.00	NA

Total		19	\$1,882,159.81	100% 0 \$0.00	0 \$0.00
31419ELX5	Unavailable	18	\$1,327,302.99		NA 0 \$0.00 NA
Total		18	\$1,327,302.99	100% 0 \$0.00	0 \$0.00
31419EM30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,072,556.97		NA 0 \$0.00 NA
	Unavailable	4	\$300,592.07	21.89% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$1,373,149.04	100% 0 \$0.00	0 \$0.00
31419EM48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,941,925.91		NA 0 \$0.00 NA
	Unavailable	10	\$3,068,450.79		NA 0 \$0.00 NA
Total		20	\$5,010,376.70	100% 0 \$0.00	0 \$0.00
31419EM55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$951,323.18	52.35% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	10	\$866,057.97	47.65% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$1,817,381.15		0 \$0.00
31419EM63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,803,477.79	60.78% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	15	\$1,808,725.33	39.22% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$4,612,203.12		0 \$0.00
31419EM71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,979,340.59	41.07% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	20	\$5,708,774.70	58.93% 0 \$0.00	NA 0 \$0.00 NA
Total		37	\$9,688,115.29		0 \$0.00
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31419EM89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$738,075.61	56.53% 0 \$0.00	NA 0 \$0.00 NA

	MORTGAGE COMPANY							
	Unavailable	8	\$567,518.42	43.47% (	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,305,594.03		0 \$0.00		0 \$0.00	
31419EM97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,230,649.64				0 \$0.00	NA
	Unavailable	5	\$483,408.10				0 \$0.00	NA
Total		17	\$1,714,057.74	100%	0 \$0.00		0 \$0.00	
							$\downarrow \downarrow \downarrow$	
31419EMA4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$238,252.61	20.91% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$900,945.83	79.09% (	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,139,198.44	100%	0 \$0.00		0 \$0.00	ſ
31419EMB2	Unavailable	13	\$1,677,735.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,677,735.70	100%	0 \$0.00		0 \$0.00	
					$\perp$		$\Box$	
31419EMC0	Unavailable	12	\$1,088,139.15		0 \$0.00		0 \$0.00	NA
Total		12	\$1,088,139.15	100%	0 \$0.00		0 \$0.00	/
			. ==== 271 00	: 229	1 2 2 2		1	
31419EMD8	Unavailable	20	\$1,772,354.90		0 \$0.00		0 \$0.00	NA
Total		20	\$1,772,354.90	100%	0 \$0.00		0 \$0.00	<del></del>
21410EMEC	7711.1,1.	24	01 016 611 90	1,000/-	200000	NI A	0.00	NT A
31419EME6	Unavailable	34 <b>34</b>	\$1,916,611.80		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total	+	34	\$1,916,611.80	100 70	120.00	$\longrightarrow$	030.00	
31419EMF3	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,984,315.00	43.88% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$5,095,102.00	56.12% (	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$9,079,417.00	100% (	0 \$0.00		0 \$0.00	
							<del>IIII</del>	
31419EMG1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,556,500.00	79.42% (	0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$403,300.00	20.58% (	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,959,800.00	100% (	0 \$0.00		0 \$0.00	
<u> </u>							+	
31419EMH9		1	\$248,994.46	8.44% (	0 \$0.00	NA	0 \$0.00	NA

1	FRANKLIN		I	11 1	11 1	J
	AMERICAN					
	MORTGAGE					
	COMPANY					
	Unavailable	14	\$2,700,750.00	91.56% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,949,744.46	100% 0 \$0.00	0 \$0.00	
31419EMJ5	Unavailable	86	\$16,953,191.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$16,953,191.08	100% 0 \$0.00	0 \$0.00	(
31419ENA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,124,731.75	69.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$926,163.74	30.36% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,050,895.49	100% 0 \$0.00	0 \$0.00	(
31419ENB1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$8,221,409.91	79.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,177,122.85	20.94% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$10,398,532.76	100% 0 \$0.00	0 \$0.00	(
31419ENC9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,744,724.27	55.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,372,289.73	44.03% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,117,014.00	100% 0 \$0.00	0 \$0.00	(
21410END7	77 '111	26	Φ.C. 207. 720. 50	1000 000	<b>NA 0</b> 00 00	D.T.A.
31419END7	Unavailable	26 <b>26</b>	\$6,207,730.58 <b>\$6,207,730.58</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		20	φυ,207,730.38	100 70 0 30.00	0 0.00	
31419ENE5	Unavailable	21	\$5,301,412.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	21	\$5,301,412.37 \$5,301,412.37	100% 0 \$0.00	0 \$0.00	11/1
2 3 441			<i>\$2,201,112.07</i>	200 /0 0 0 0 0 0 0	0,000	
31419ENF2	Unavailable	25	\$6,504,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$6,504,725.00	100% 0 \$0.00	0 \$0.00	
			. , , ,			
31419ENG0	Unavailable	25	\$7,298,350.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$7,298,350.00	100% 0 \$0.00	0 \$0.00	
				10001		
31419ENH8	Unavailable	20	\$4,720,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		20	\$4,720,000.00	100% 0 \$0.00	0 \$0.00	
31419EP29	PULTE MORTGAGE, L.L.C.	20	\$5,000,280.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,000,280.44	100% 0 \$0.00	0 \$0.00	
31419EP37	PULTE MORTGAGE, L.L.C.	62	\$12,050,279.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$12,050,279.00	100% 0 \$0.00	0 \$0.00	
31419EP45	PULTE MORTGAGE, L.L.C.	27	\$6,055,935.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$6,055,935.75	100% 0 \$0.00	0 \$0.00	
31419EP52	PULTE MORTGAGE, L.L.C.	11	\$1,809,264.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,809,264.01	100% 0 \$0.00	0 \$0.00	
31419EP60	PULTE MORTGAGE, L.L.C.	71	\$13,999,647.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$13,999,647.00	100% 0 \$0.00	0 \$0.00	
31419EP78	PULTE MORTGAGE, L.L.C.	31	\$6,000,339.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,000,339.13	100% 0 \$0.00	0 \$0.00	
31419EPX1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,098,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,098,500.00	100% 0 \$0.00	0 \$0.00	
31419EPY9	PULTE MORTGAGE, L.L.C.	37	\$7,000,269.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,000,269.00	100% 0 \$0.00	0 \$0.00	
31419EPZ6	PULTE MORTGAGE, L.L.C.	31	\$5,999,591.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,999,591.26	100% 0 \$0.00	0 \$0.00	
31419ER27	BANK OF AMERICA, N.A.	106	\$14,457,010.53	95.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$692,006.75	4.57% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$15,149,017.28	100% 0 \$0.00	0 \$0.00	
31419ER35		149	\$14,733,554.88	97.28% 0 \$0.00	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A.					
	Unavailable	4	\$412,728.87	2.72% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$15,146,283.75	100% 0 \$0.00	0 \$0.00	
31419ER43	BANK OF AMERICA, N.A.	3	\$488,000.00	26.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,377,600.00	73.84% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,865,600.00	100% 0 \$0.00	0 \$0.00	l
31419ER50	BANK OF AMERICA, N.A.	10	\$2,574,060.00	25.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$7,515,494.02	74.49% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,089,554.02	100% 0 \$0.00	0 \$0.00	ı
31419ER68	BANK OF AMERICA, N.A.	13	\$3,443,759.07	34.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,612,422.66	65.75% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$10,056,181.73	100% 0 \$0.00	0 \$0.00	
31419ER76	BANK OF AMERICA, N.A.	32	\$7,493,897.35	29.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$17,750,722.55	70.31% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$25,244,619.90	100% 0 \$0.00	0 \$0.00	
31419ER84	BANK OF AMERICA, N.A.	39	\$10,485,860.00	29.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$24,828,679.48	70.31% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$35,314,539.48	100% 0 \$0.00	0 \$0.00	l
31419ER92	BANK OF AMERICA, N.A.	62	\$7,236,343.03	23.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	195	\$22,959,482.67	76.04% 0 \$0.00	NA 0 \$0.00	NA
Total		257	\$30,195,825.70	100% 0 \$0.00	0 \$0.00	l
31419ERJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,334,000.00	59.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$921,500.00	40.86% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,255,500.00	100% 0 \$0.00	0 \$0.00	
31419ERK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	17	\$3,048,373.51	82.47% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE			11 1			1
	Unavailable	2	\$648,000.00	17.53% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,696,373.51	100% 0 \$0.00	I	0 \$0.00	
31419ERN1	Unavailable	25	\$5,376,298.23	100% 0 \$0.00	NIA	0 \$0.00	NA
Total	Ollavaliable	25	\$5,376,298.23 \$5,376,298.23	100% 0 \$0.00		0 \$0.00	NA
lotai		25	\$5,570,298.25	100% 0 50.00		0 30.00	
31419ERP6	Unavailable	75	\$12,929,916.39	100% 0 \$0.00	NA	0 \$0.00	NA
Total		75	\$12,929,916.39	100% 0 \$0.00		0 \$0.00	(
31419ERQ4	BANK OF AMERICA, N.A.	185	\$12,040,589.07	61.38% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$7,576,590.34	38.62% 0 \$0.00	NA	0 \$0.00	NA
Total		299	\$19,617,179.41	100% 0 \$0.00		0 \$0.00	(
31419ERR2	BANK OF AMERICA, N.A.	122	\$23,798,693.86	31.54% 0 \$0.00		0 \$0.00	NA
	Unavailable	244	\$51,666,554.43	68.46% 0 \$0.00	NA	0 \$0.00	NA
Total		366	\$75,465,248.29	100% 0 \$0.00		0 \$0.00	(
31419ERS0	BANK OF AMERICA, N.A.	142	\$24,185,858.71	95.86% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,043,546.91	4.14% 0 \$0.00	NA	0 \$0.00	NA
Total		147	\$25,229,405.62	100% 0 \$0.00		0 \$0.00	(
31419ERT8	BANK OF AMERICA, N.A.	16	\$5,337,070.00	35.29% 0 \$0.00		0 \$0.00	NA
	Unavailable	34	\$9,784,340.59	64.71% 0 \$0.00	NA	0 \$0.00	NA
Total		50	\$15,121,410.59	100% 0 \$0.00	1	0 \$0.00	(
31419ERV3	BANK OF AMERICA, N.A.	135	\$21,902,934.75	72.29% 0 \$0.00		0 \$0.00	NA
	Unavailable	52	\$8,395,770.91	27.71% 0 \$0.00		0 \$0.00	NA
Total		187	\$30,298,705.66	100% 0 \$0.00	1	0 \$0.00	(
31419ERW1	BANK OF AMERICA, N.A.	148	\$20,204,652.31	50.03% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$20,177,177.43	49.97% 0 \$0.00	NA	0 \$0.00	NA
Total		294	\$40,381,829.74	100% 0 \$0.00		0 \$0.00	(
31419ERX9	BANK OF AMERICA, N.A.	15	\$3,173,137.92	15.73% 0 \$0.00		0 \$0.00	NA
	Unavailable	82	\$16,999,414.93	84.27% 0 \$0.00		0 \$0.00	NA
Total		97	\$20,172,552.85	100% 0 \$0.00		0 \$0.00	
31419ERY7		55	\$13,714,798.82	33.96% 0 \$0.00	NA	0 \$0.00	NA

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	BANK OF AMERICA, N.A.							
	Unavailable	109	\$26,668,621.17	66.04%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$40,383,419.99	100%			0 \$0.00	(
31419ERZ4	BANK OF AMERICA, N.A.	424	\$84,088,966.67	55.9% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	335	\$66,326,446.78				0 \$0.00	NA
Total		759	\$150,415,413.45	100%	0 \$0.00		0 \$0.00	
31419ES26	BANK OF AMERICA, N.A.	48	\$9,975,334.00	35.42%		NA	0 \$0.00	NA
	Unavailable	56	\$18,187,497.56		<del></del>		0 \$0.00	NA
Total		104	\$28,162,831.56	100%	0 \$0.00		0 \$0.00	
31419ES34	BANK OF AMERICA, N.A.	48	\$4,743,320.00	46.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,354,921.78	53.03%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$10,098,241.78	100%	0 \$0.00		0 \$0.00	
31419ES42	BANK OF AMERICA, N.A.	96	\$26,998,392.30	38.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$43,129,645.81	61.5%	0 \$0.00	NA	0 \$0.00	NA
Total		251	\$70,128,038.11	100%	0 \$0.00		0 \$0.00	(
31419ES59	BANK OF AMERICA, N.A.	196	\$51,557,046.29	73.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$18,746,987.62	26.67%			0 \$0.00	NA
Total		261	\$70,304,033.91	100%	0 \$0.00		0 \$0.00	(
31419ES67	BANK OF AMERICA, N.A.	20	\$5,052,766.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,052,766.54	100%	0 \$0.00		0 \$0.00	
31419ES83	BANK OF AMERICA, N.A.	30	\$8,258,973.95	82.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,779,400.32	17.73%			0 \$0.00	NA
Total		37	\$10,038,374.27	100%	0 \$0.00		0 \$0.00	
31419ES91	BANK OF AMERICA, N.A.	342	\$86,308,606.09	99.24%			0 \$0.00	NA
	Unavailable	3	\$659,535.41	0.76%			0 \$0.00	NA
Total		345	\$86,968,141.50	100%	0 \$0.00		0 \$0.00	
31419ESA8	BANK OF AMERICA, N.A.	32	\$3,765,106.23	37.29%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	54	\$6,331,916.69	62.71% 0	00.08	NA 0	\$0.00	NA
Total	Chavanaoic	86	\$10,097,022.92	100% 0			\$0.00	11/21
		00	Ψ10,057,022,52	100 /0 0	0.00		ψυ•υυ	
31419ESB6	BANK OF AMERICA, N.A.	148	\$24,180,866.44	26.75% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	406	\$66,209,183.82	73.25% 0	\$0.00	NA 0	\$0.00	NA
Total		554	\$90,390,050.26	100% 0	\$0.00	0	\$0.00	
31419ESC4	BANK OF AMERICA, N.A.	54	\$7,557,574.11	47.03% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	62	\$8,513,168.11	52.97% 0			\$0.00	NA
Total		116	\$16,070,742.22	100% 0	\$0.00	0	\$0.00	(
31419ESD2	BANK OF AMERICA, N.A.	11	\$3,415,567.29	56.91% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,586,240.95	43.09% 0			\$0.00	NA
Total		21	\$6,001,808.24	100% 0	\$0.00	0	\$0.00	
31419ESE0	BANK OF AMERICA, N.A.	49	\$3,385,443.35	24.06% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	151	\$10,684,838.33	75.94% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$14,070,281.68	100% 0	\$0.00	0	\$0.00	l
31419ESF7	BANK OF AMERICA, N.A.	29	\$7,851,816.99	31.34% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	63	\$17,204,649.73	68.66% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$25,056,466.72	100% 0	\$0.00	0	\$0.00	<u> </u>
31419ESG5	BANK OF AMERICA, N.A.	20	\$6,095,181.00	40.31% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	31	\$9,024,906.13	59.69% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$15,120,087.13	100% 0	\$0.00	0	\$0.00	
31419ESH3	BANK OF AMERICA, N.A.	119	\$70,377,148.00	60.94% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	78	\$45,117,853.00	39.06% 0	\$0.00		\$0.00	NA
Total		197	\$115,495,001.00	100% 0	\$0.00	0	\$0.00	<u> </u>
31419ESJ9	BANK OF AMERICA, N.A.	172	\$48,194,610.70	47.73% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	187	\$52,768,697.80	52.27% 0			\$0.00	NA
Total		359	\$100,963,308.50	100% 0	\$0.00	0	\$0.00	-
31419ESK6	BANK OF AMERICA, N.A.	17	\$4,860,744.36	15.96% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	93	\$25,602,247.21	84.04% 0	\$0.00	NA 0	\$0.00	NA

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		\$30,462,991.57	100 /0	0 \$0.00		v	\$0.00	
BANK OF AMERICA, N.A.	129	\$36,527,057.29	72.44%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	43	\$13,893,856.29				_		NA
	172	\$50,420,913.58	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	42	\$11,250,126.94	74.25%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	12	\$3,900,797.91	25.75%	0 \$0.00	NA	0	\$0.00	NA
	54	\$15,150,924.85	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	112	\$52,111,743.04	10.42%	0 \$0.00	NA	. 0	\$0.00	NA
Unavailable	1,527	\$447,948,382.52	89.58%	0 \$0.00	NA	0	\$0.00	NA
	1,639	\$500,060,125.56	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	574	\$177,112,704.16	59.02%	0 \$0.00	NA	. 0	\$0.00	NA
Unavailable	389	\$122,988,477.84	40.98%	0 \$0.00	NA	0	\$0.00	NA
	963	\$300,101,182.00	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	37	\$20,483,663.00	20.39%	0 \$0.00	NA	. 0	\$0.00	NA
Unavailable	152	\$79,974,666.18	79.61%	0 \$0.00	NA	0	\$0.00	NA
	189	\$100,458,329.18	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	107	\$62,487,609.00	31.18%	0 \$0.00	NA	.0	\$0.00	NA
Unavailable	235	\$137,913,109.57				_		NA
	342	\$200,400,718.57	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	26	\$14,872,867.25	46.29%	0 \$0.00	NA	.0	\$0.00	NA
Unavailable	30	\$17,259,393.16	53.71%	0 \$0.00	NA	0	\$0.00	NA
	56	\$32,132,260.41	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	132	\$35,897,707.12	89.59%	0 \$0.00	NA	.0	\$0.00	NA
Unavailable	15	\$4,173,295.24				1		NA
	147	\$40,071,002.36	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	10	\$3,056,732.75	100%	0 \$0.00	NA	. 0	\$0.00	NA
	10	\$3,056,732.75	100%	0 \$0.00		0	\$0.00	
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   Unavailable   43   172	N.A. Unavailable	N.A. 129 \$36,527,057.29 72.44% Unavailable 43 \$13,893,856.29 27.56% 172 \$50,420,913.58 100% S0,420,913.58 100% S0,420,913.58 100% S0,420,913.58 100% S0,420,913.58 100% S0,420,913.58 100% S11,250,126.94 74.25% S11,250,126.94 74.25% S15,150,924.85 100% S15,150,924.85	N.A.	N.A.	N.A.  Unavailable  43  \$13,893,856,29  27,56%  \$0,80,00  NA  0  80,000  0  80,000  0  80,000  NA  0  BANK OF AMERICA, N.A.  Unavailable  12  \$3,900,797.91  25,75%  0,80,00  NA  0  80,000  NA  0  NA  Unavailable  12  \$32,900,797.91  25,75%  0,80,00  NA  0  80,000  NA  0  NA  Unavailable  14  \$52,111,743.04  10.42%  0,80,00  NA  0  NA  Unavailable  1,527  \$447,948,382.52  \$89,58%  0,80,00  NA  0  BANK OF AMERICA, N.A.  Unavailable  389  \$122,988,477.84  40.98%  0,80,00  NA  Unavailable  389  \$122,988,477.84  40.98%  0,80,00  NA  Unavailable  152  \$79,974,666.18  79,61%  0,80,00  NA  Unavailable  153  \$137,913,109.57  68.82%  0,80,00  NA  Unavailable  235  \$137,913,109.57  68.82%  0,80,00  NA  Unavailable  342  \$200,400,718.57  100%  0,80,00  NA  Unavailable  353,87,707.12  89,59%  0,80,00  NA  Unavailable  153  \$34,173,295.24  10.41%  0,80,00  NA  Unavailable  153  \$35,887,707.12  89,59%  0,80,00  NA  Unavailable  153  \$44,173,295.24  10.41%  0,80,00  NA  Unavailable  153  \$44,173,295.24  10.41%  0,80,00  NA  Unavailable  153  \$44,173,295.24  10.41%  0,80,00  NA  Unavailable  153  \$40,071,002.36  100%  0,80,00  NA  NA  Unavailable  153  \$40,071,002.36  100%  0,80,00  NA  NA  NA  NA  Unavailable  153  \$40,071,002.36  100%  0,80,00  NA  NA  NA  NA  NA  NA  NA  NA  NA	N.A. 129 \$35,327,057.29   72,44%   50,000   NA 0 \$0,000

						1			
31419ESV2	BANK OF AMERICA, N.A.	350	\$88,449,844.00	97.82%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,969,343.08	2.18%	0 \$0.00	NA	0	\$0.00	NA
Total		358	\$90,419,187.08	100%	0 \$0.00		0	\$0.00	
	DANIZ OF AMERICA						H		
31419ESW0	BANK OF AMERICA, N.A.	76	\$20,087,226.53	100%	0 \$0.00	NA	0	\$0.00	NA
Total		76	\$20,087,226.53	100%	0 \$0.00		0	\$0.00	
	DANIK OF AMERICA						Н		$\longrightarrow$
31419ESX8	BANK OF AMERICA, N.A.	87	\$8,703,697.86	28.89%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$21,425,798.58	71.11%	_		$\boldsymbol{T}$	\$0.00	NA
Total		303	\$30,129,496.44	100%	0 \$0.00		0	\$0.00	
31419ESY6	BANK OF AMERICA,	17	\$2,008,472.00	100%	0 \$0.00	N/A	Λ	\$0.00	NA
	N.A.						Ш		IVA
Total		17	\$2,008,472.00	100%	0 \$0.00		0	\$0.00	
31419ESZ3	BANK OF AMERICA, N.A.	29	\$6,486,460.00	38.7%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,274,824.00	61.3%	_		0	\$0.00	NA
Total		77	\$16,761,284.00	100%	0 \$0.00		0	\$0.00	
31419ET33	Unavailable	3	\$454,043.18	100%	0 \$0.00	NA	0	\$0.00	NA
Total		3	\$454,043.18		0 \$0.00		-	\$0.00	(
31419ET58	BANK OF AMERICA, N.A.	79	\$22,496,146.45	44.57%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$27,973,524.99	55.43%	0 \$0.00	NA	0	\$0.00	NA
Total		170	\$50,469,671.44	100%	0 \$0.00		0	\$0.00	(
31419ET66	BANK OF AMERICA, N.A.	14	\$3,229,667.62	16.03%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$16,923,656.57	83.97%	0 \$0.00	NA	0	\$0.00	NA
Total		76	\$20,153,324.19	100%	0 \$0.00		0	\$0.00	
31419ET74	BANK OF AMERICA, N.A.	14	\$1,390,955.85	86.78%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$211,909.28	13.22%	_		$\boldsymbol{T}$	\$0.00	NA
Total		16	\$1,602,865.13	100%	0 \$0.00		0	\$0.00	
	BANK OF AMERICA,	1	\$224,400.00	11.5%	0 \$0.00	NA	0	\$0.00	NA
31419ET82	N.A.	1	, , , , , , , , , , , , , , , , , , , ,	J					
31419ET82	N.A. Unavailable	6	\$1,727,500.00	88.5%	0 \$0.00 <b>0 \$0.00</b>		0	\$0.00 <b>\$0.00</b>	NA

BANK OF AMERICA, N.A.	14	\$3,718,144.00	36.93%	\$0.00	NA	0 \$0.00	) NA
Unavailable	23	\$6,349,672.12	63.07%	\$0.00	NA	0 \$0.00	) NA
	37	\$10,067,816.12	100%	\$0.00		0 \$0.00	
DANIZ OF AMEDICA						+	
N.A.	26	\$7,637,063.65	68.75%	\$0.00	NA	0 \$0.00	) NA
Unavailable	12	\$3,470,663.20	31.25%	\$0.00	NA	0 \$0.00	) NA
	38	\$11,107,726.85	100%	\$0.00		0 \$0.00	
DANK OF AMEDICA							
N.A.	18	\$5,664,381.00	55.46%	\$0.00	NA	0 \$0.00	) NA
Unavailable	18	\$4,548,439.19	44.54%	0.00	NA	0 \$0.00	) NA
	36	\$10,212,820.19	100%	\$0.00		0 \$0.00	
DANK OF AMEDICA							
N.A.	18	\$5,130,870.00	33.92%	\$0.00	NA	0 \$0.00	) NA
Unavailable	33	\$9,997,042.18	66.08%	0.00	NA	0 \$0.00	) NA
	51	\$15,127,912.18	100%	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A.	30	\$8,338,642.64	24.04%	\$0.00	NA	0 \$0.00	) NA
Unavailable	104	\$26,354,518.78	75.96%	\$0.00	NA	0 \$0.00	) NA
	134	\$34,693,161.42	100%	\$0.00		0 \$0.00	
DANIZ OF AMERICA							
BANK OF AMERICA, N.A.	39	\$10,386,693.00	31.81%	\$0.00	NA	0 \$0.00	) NA
Unavailable	70	\$22,263,392.02	68.19%	0.00	NA	0 \$0.00	) NA
	109	\$32,650,085.02	100%	\$0.00		0 \$0.00	
BANK OF AMERICA,		051451024	22.15%	0.00	27.4	0,00	
N.A.	2	\$514,519.34	33.15%	)\$0.00	NA	0 50.00	) NA
Unavailable	5	\$1,037,653.26					1 1
	7	\$1,552,172.60	100%	\$0.00		0 \$0.00	)
						-	
BANK OF AMERICA, N.A.	24	\$5,974,708.91	20.63%	\$0.00	NA	0 \$0.00	) NA
Unavailable	89	\$22,986,580.83	79.37% (	\$0.00	NA	0 \$0.00	) NA
	113	\$28,961,289.74	100%	\$0.00		0 \$0.00	)
BANK OF AMERICA, N.A.	19	\$1,892,337.17	47%	\$0.00	NA	0 \$0.00	) NA
Unavailable	22	\$2,134,002.00	53%	\$0.00	NA	0 \$0.00	) NA
	41	\$4,026,339.17	100%	\$0.00		0 \$0.00	
BANK OF AMERICA,	29	\$16,407,606.87	65 2007 (	00.02	NΙΛ	0 00 00	) NA
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   14   Unavailable   23   37	N.A.  Unavailable  Dank OF AMERICA, N.A.  Dank OF AMERICA, N.A.  Dank OF	N.A.	N.A.	N.A.  Unavailable  23 \$6,349,672.12 63.07% 0\$0.00 NA  37 \$10,067,816.12 100% 0\$0.00 NA  BANK OF AMERICA, N.A.  Unavailable  12 \$3,470,663.25 68.75% 0\$0.00 NA  BANK OF AMERICA, N.A.  Unavailable  13 \$5,664,381.00 55.46% 0\$0.00 NA  BANK OF AMERICA, N.A.  Unavailable  18 \$4,548,439.19 44.54% 0\$0.00 NA  Unavailable  33 \$9,97,042.18 66.08% 0\$0.00 NA  Unavailable  33 \$9,997,042.18 66.08% 0\$0.00 NA  Unavailable  34 \$34,693,161.42 100% 0\$0.00 NA  Unavailable  104 \$26,354,518.78 75.96% 0\$0.00 NA  Unavailable  104 \$26,354,518.78 75.96% 0\$0.00 NA  Unavailable  104 \$22,263,392.02 68.19% 0\$0.00 NA  Unavailable  109 \$32,650,085.02 100% 0\$0.00 NA  Unavailable  5 \$1,037,653.26 66.85% 0\$0.00 NA  Unavailable  5 \$1,037,603,603,603,603,603,	N.A.

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	N.A.							
	Unavailable	15	\$8,721,521.09	34.71% 0	\$0.00	NA	0 \$0.00	NA
Total		44	\$25,129,127.96	100% 0	\$0.00		0 \$0.00	
	BANK OF AMERICA,							
31419ETK5	N.A.	21	\$11,015,150.00	73.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$4,034,250.00	26.81% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$15,049,400.00	100% 0	\$0.00		0 \$0.00	
31419ETL3	BANK OF AMERICA, N.A.	8	\$527,776.00	17.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$2,516,672.72	82.66% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$3,044,448.72	100% 0	\$0.00		0 \$0.00	
31419ETM1	BANK OF AMERICA, N.A.	1	\$252,000.00	4.6% 0		NA	0 \$0.00	NA
	Unavailable	19	\$5,230,520.00	95.4% 0			0 \$0.00	NA
Total		20	\$5,482,520.00	100% 0	\$0.00		0 \$0.00	
31419ETN9	BANK OF AMERICA, N.A.	16	\$3,833,402.92	95.69% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$172,535.53	4.31% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$4,005,938.45	100% 0	\$0.00		0 \$0.00	
31419ETP4	BANK OF AMERICA, N.A.	17	\$4,064,039.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$4,064,039.44	100% 0	\$0.00		0 \$0.00	
31419ETQ2	BANK OF AMERICA, N.A.	14	\$2,509,701.68	100% 0		NA	0 \$0.00	NA
Total		14	\$2,509,701.68	100% 0	\$0.00		0 \$0.00	
31419ETR0	BANK OF AMERICA, N.A.	4	\$764,382.79	74.59% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$260,383.22	25.41% 0			0 \$0.00	NA
Total		5	\$1,024,766.01	100% 0	\$0.00		0 \$0.00	
31419ETS8	BANK OF AMERICA, N.A.	15	\$1,480,854.81	36.15% 0			0 \$0.00	NA
	Unavailable	26	\$2,615,700.00	63.85% 0			0 \$0.00	NA
Total		41	\$4,096,554.81	100% 0	\$0.00		0 \$0.00	
31419ETU3	BANK OF AMERICA, N.A.	90	\$25,790,416.00	51.11% 0		NA	0 \$0.00	NA
	Unavailable	92	\$24,667,809.19	48.89% 0	1 1		0 \$0.00	NA
Total		182	\$50,458,225.19	100% 0	\$0.00		0 \$0.00	

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31419ETV1	BANK OF AMERICA,	17	\$4,364,301.30	21.66%	0 \$0.00	NA	0 \$0.0	00 NA
5111721 11	N.A.							
TD ( )	Unavailable	61	\$15,787,556.22	78.34%		NA	0 \$0.0	
Total		78	\$20,151,857.52	100%	0 \$0.00		0 \$0.0	90
31419ETW9	BANK OF AMERICA, N.A.	16	\$4,760,628.56	31.35%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	31	\$10,425,761.97	68.65%	0 \$0.00	NA	0 \$0.0	00 NA
Total		47	\$15,186,390.53	100%	0 \$0.00		0 \$0.0	00
31419ETX7	BANK OF AMERICA, N.A.	10	\$3,145,350.00	33.95%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	24	\$6,119,857.00	66.05%	0 \$0.00	NA	0 \$0.0	00 NA
Total		34	\$9,265,207.00	100%	0 \$0.00		0 \$0.0	00
31419ETY5	BANK OF AMERICA, N.A.	5	\$1,487,000.00	14.75%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	30	\$8,593,575.37	85.25%	0 \$0.00	NA	0 \$0.0	00 NA
Total		35	\$10,080,575.37	100%	0 \$0.00		0 \$0.0	00
31419ETZ2	BANK OF AMERICA, N.A.	37	\$9,971,579.72	49.78%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	33	\$10,060,480.00	50.22%	0 \$0.00	NA	0 \$0.0	00 NA
Total		70	\$20,032,059.72	100%	0 \$0.00		0 \$0.0	00
31419EU23	Unavailable	7	\$1,150,938.56	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		7	\$1,150,938.56		0 \$0.00		0 \$0.0	
31419EU31	Unavailable	21	\$1,440,525.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	Onavanaoro	21	\$1,440,525.00		0 \$0.00		0 \$0.0	00
31419EU49	Unavailable	11	\$1,051,375.00	100%	0 \$0.00	NΙΛ	0 \$0.0	00 NA
Total	Chavanable	11	\$1,051,375.00		0 \$0.00	INA	0 \$0.0	
- Cour			Ψ1,021,272.00	100 /0	φοισσ		σφοια	
31419EU56	Unavailable	5	\$1,615,599.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		5	\$1,615,599.00		0 \$0.00		0 \$0.0	
31419EU64	DHI MORTGAGE COMPANY, LTD.	63	\$12,414,000.34	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		63	\$12,414,000.34	100%	0 \$0.00		0 \$0.0	00
31419EU72	DHI MORTGAGE COMPANY, LTD.	27	\$5,925,649.52	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		27	\$5,925,649.52	100%	0 \$0.00		0 \$0.0	00
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31419EU80	DHI MORTGAGE COMPANY, LTD.	11	\$1,271,164.99	100%	0 \$0.0	00 N	Α	\$0.00	NA
Total		11	\$1,271,164.99	100%	0 \$0.	00	(	\$0.00	
	DD ADED AND						_		
31419EU98	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,976,200.00	81.63%	0 \$0.0	00 N	A	0,\$0.00	NA
	Unavailable	3	\$895,000.00	18.37%	0 \$0.0	00 N	Α	00.00	NA
Total		16	\$4,871,200.00	100%	0 \$0.	00	(	\$0.00	
31419EUA5	BANK OF AMERICA, N.A.	4	\$969,391.00	75.75%	0 \$0.0	00 N	A	\$0.00	NA
	Unavailable	1	\$310,267.00	24.25%	_		_	\$0.00	NA
Total		5	\$1,279,658.00	100%	0 \$0.0	00	(	\$0.00	
	DANIZ OF AMEDICA	+					$\dashv$		
31419EUB3	BANK OF AMERICA, N.A.	14	\$4,371,053.16	29.01%				0.00	NA
	Unavailable	37	\$10,695,646.47	70.99%	_		_	\$0.00	NA
Total		51	\$15,066,699.63	100%	0 \$0.0	00	- (	\$0.00	
31419EUC1	BANK OF AMERICA, N.A.	34	\$10,256,976.71	40.7%	0 \$0.0	00 N	A	\$0.00	NA
	Unavailable	50	\$14,944,432.07	59.3%	0 \$0.0	00 N	A	\$0.00	NA
Total		84	\$25,201,408.78	100%	0 \$0.0	00	(	\$0.00	
31419EUD9	BANK OF AMERICA, N.A.	31	\$8,131,736.00	20.17%	0 \$0.0	00 N	A	\$0.00	NA
	Unavailable	139	\$32,194,116.19	79.83%	0 \$0.0	00 N	_	0.00	NA
Total		170	\$40,325,852.19	100%	0 \$0.0	00	(	\$0.00	
31419EUE7	BANK OF AMERICA, N.A.	12	\$3,204,750.00	36.46%	0 \$0.0	00 N	A	\$0.00	NA
	Unavailable	28	\$5,584,950.00	63.54%	0 \$0.0	00 N	A	\$0.00	NA
Total		40	\$8,789,700.00	100%	0 \$0.0	00	(	\$0.00	
31419EUF4	BANK OF AMERICA, N.A.	16	\$5,314,282.65	20.15%	0 \$0.0	00 N	Α	\$0.00	NA
	Unavailable	77	\$21,060,279.08	79.85%			_	\$0.00	NA
Total		93	\$26,374,561.73	100%	0 \$0.0	00	- (	\$0.00	
31419EUG2	BANK OF AMERICA, N.A.	80	\$15,844,867.00	31.47%	0 \$0.0	00 N	Α	\$0.00	NA
	Unavailable	161	\$34,502,564.02	68.53%	0 \$0.0	00 N	_	\$0.00	NA
Total		241	\$50,347,431.02	100%	0 \$0.0	00		\$0.00	
							[		

31419EUK3	BANK OF AMERICA, N.A.	29	\$6,805,590.23	100%	\$0.00	NA	\$0.00	NA
Total		29	\$6,805,590.23	100%	\$0.00		\$0.00	
31419EUL1	BANK OF AMERICA, N.A.	8	\$2,206,167.53	100% (	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,206,167.53	100%	\$0.00		\$0.00	
31419EUM9	BANK OF AMERICA, N.A.	114	\$26,722,627.28	88.28% (			0 \$0.00	NA
Total	Unavailable	13 <b>127</b>	\$3,547,565.92 <b>\$30,270,193.20</b>	11.72% ( <b>100%</b> (			\$0.00 <b>\$0.00</b>	NA
31419EUN7	BANK OF AMERICA, N.A.	31	\$18,792,455.00	24.98%		NA	\$0.00	NA
<del></del>	Unavailable	97	\$56,438,322.87	75.02% (			0 \$0.00	NA
Total		128	\$75,230,777.87	100%	\$0.00	(	\$0.00	
31419EUP2	BANK OF AMERICA, N.A.	4	\$1,678,400.00	8.31%	\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$18,509,983.38	91.69% (			\$0.00	NA
Total		58	\$20,188,383.38	100%	\$0.00	(	\$0.00	
31419EUT4	Unavailable	12	\$3,599,275.00	100% (	\$0.00	NA	0\$0.00	NA
Total		12	\$3,599,275.00	100%	\$0.00	(	0 \$0.00	
31419EUU1	Unavailable	163	\$45,453,382.86	100% (	+		0 \$0.00	NA
<u>Total</u>		163	\$45,453,382.86	100%	) \$U.UU	,	\$0.00	
31419EUV9	Unavailable	137	\$37,786,241.95	100% (	\$0.00	NA	\$0.00 <b>\$0.00</b>	NA
Total		137	\$37,786,241.95	100%	) \$U.UU	,	υ φυ.υυ	
31419EUW7	Unavailable	51	\$6,574,996.70		\$0.00		\$0.00	NA
Total		51	\$6,574,996.70	100%	\$0.00	(	\$0.00	
31419EUX5	Unavailable	40	\$6,502,700.00		\$0.00		\$0.00	NA
Total		40	\$6,502,700.00	100%	\$0.00	(	\$0.00	
31419EUY3	Unavailable	29	\$2,247,807.00	100%	\$0.00	NA	0\$0.00	NA
Total		29	\$2,247,807.00	100%	\$0.00		\$0.00	
31419EUZ0	Unavailable	22	\$2,163,475.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,163,475.00	100%	\$0.00		\$0.00	
31419EVA4	FIRST CITIZENS BANK & TRUST	8	\$1,096,496.38	100% (	\$0.00	NA	\$0.00	NA

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	COMPANY OF SC							
Total		8	\$1,096,496.38	100%	0 \$0.00	(	0 \$0.00	
	PROSPECT	+					+ +	
31419EVB2	MORTGAGE, LLC	12	\$4,255,592.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$4,255,592.35	100%	0 \$0.00	(	0 \$0.00	
31419EVD8	PROSPECT MORTGAGE, LLC	4	\$1,616,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,616,500.00	100%	0 \$0.00	(	0 \$0.00	
31419EVF3	PROSPECT MORTGAGE, LLC	31	\$9,951,998.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$9,951,998.80	100%	0 \$0.00		0 \$0.00	
31419EVG1	PROSPECT MORTGAGE, LLC	4	\$1,702,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,702,750.00	100%	0 \$0.00	(	0 \$0.00	
31419EVJ5	PROSPECT MORTGAGE, LLC	5	\$1,910,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,910,000.00	100%	0 \$0.00	(	0 \$0.00	
31419EVK2	PROSPECT MORTGAGE, LLC	29	\$10,009,536.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$10,009,536.66	100%	0 \$0.00	(	0 \$0.00	l
31419EVL0	PROSPECT MORTGAGE, LLC	24	\$7,425,488.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$7,425,488.00	100%	0 \$0.00	(	0 \$0.00	I
31419EVM8	PROSPECT MORTGAGE, LLC	4	\$2,080,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$2,080,500.00	100%	0 \$0.00	(	0 \$0.00	
31419EVN6	PROSPECT MORTGAGE, LLC	13	\$5,254,593.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$5,254,593.96	100%	0 \$0.00	(	0 \$0.00	
31419EW21 <b>Total</b>	Unavailable	113 113	\$27,527,225.29 <b>\$27,527,225.29</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
1 Otal		113	\$21,521,225.29	100 %	0 30.00		<u> </u>	
31419EW39 <b>Total</b>	Unavailable	73 <b>73</b>	\$19,576,536.01 <b>\$19,576,536.01</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419EW47	Unavailable	24	\$3,197,050.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		24	\$3,197,050.00	100%	\$0.00		0	\$0.00	
31419EW54	Unavailable	15	\$2,430,075.00	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		15	\$2,430,075.00	100%	_		_	\$0.00	
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31419EW62	Unavailable	15	\$1,550,134.01		\$0.00		_	\$0.00	NA
<u>Total</u>		15	\$1,550,134.01	100%	\$0.00		0 5	\$0.00	
31419EW70	QUICKEN LOANS INC.	62	\$17,682,719.67	100%	\$0.00	NA	05	\$0.00	NA
Total		62	\$17,682,719.67	100%	\$0.00		0 9	\$0.00	
31419EW88	QUICKEN LOANS INC.	69	\$19,874,945.29	100%	\$0.00	NA	0.5	\$0.00	NA
Total		69	\$19,874,945.29	100% (	\$0.00		0 9	\$0.00	
31419EW96	QUICKEN LOANS INC.	18	\$2,350,600.00	100% (	\$0.00	NA	08	\$0.00	NA
Total		18	\$2,350,600.00	100%	\$0.00		0 9	\$0.00	
31419EWV7	NAVY FEDERAL CREDIT UNION	9	\$5,170,624.00	100% (	\$0.00	NA	08	\$0.00	NA
Total		9	\$5,170,624.00	100%	\$0.00		0 9	\$0.00	
31419EWW5	NAVY FEDERAL CREDIT UNION	21	\$11,349,490.42	100% (	\$0.00	NA	0.5	\$0.00	NA
Total		21	\$11,349,490.42	100%	\$0.00		0 9	\$0.00	
31419EWY1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,476,750.00				Ш	\$0.00	NA
	Unavailable	24	\$5,915,924.18				_	\$0.00	NA
Total		43	\$9,392,674.18	100%	) \$0.00 <u> </u>		05	\$0.00	
31419EWZ8 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,344,375.00 <b>\$1,344,375.00</b>	100% (	\$0.00		-	\$0.00 <b>\$0.00</b>	NA
ı viai		U	φ <b>1</b> ,5 <b>74</b> ,5/5.00	100 %	συ <b>.υυ</b>		V	<b>ԽՄ•Մ</b>	
31419EX20	CHASE HOME FINANCE, LLC	207	\$53,910,590.37	92.95% (			Ш	\$0.00	NA
<u> </u>	Unavailable	16	\$4,087,517.30				_	\$0.00	NA
Total		223	\$57,998,107.67	100%	\$0.00		05	\$0.00	
31419EX38	CHASE HOME FINANCE, LLC	101	\$25,788,122.75	99.05% (	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	1	\$247,950.00		_		-	\$0.00	NA
Total		102	\$26,036,072.75	100%	\$0.00		05	\$0.00	

	T		$\overline{}$	T		П		$\overline{}$
CHASE HOME	+		<del></del>	+		H	_	
FINANCE, LLC	27	\$8,200,278.16	90.16%	0 \$0.00	NA	0 5	\$0.00	NA
Unavailable	3	\$895,117.97	1			-		NA
	30	\$9,095,396.13	100%	0 \$0.00		08	\$0.00	
	$\perp$		<del>                                     </del>	4-4		Ц	$-\!\!\!+$	
CHASE HOME FINANCE, LLC	183	\$43,969,358.28				Ш		NA
Unavailable	47	\$10,407,920.71	t t			-		NA
	230	\$54,377,278.99	100%	0 \$0.00		05	\$0.00	
CITA OF HOME	+	.———	<del>                                     </del>	+		ert		
FINANCE, LLC	38	\$11,150,521.99				Ш		NA
Unavailable	34	\$9,636,526.97				_		NA
	72	\$20,787,048.96	100%	0 \$0.00		05	\$0.00	
CHASE HOME	500	\$125,086,777.49	89.53%	0 \$0.00	NA	05	\$0.00	NA
	55	\$14 628 089.91	10.47%	00 02	NA	06	00 02	NA
Ullavailabic	555	\$139,714,867.40				_		1,47.7
	†	Ψ <b>2</b> εγ-= γ-		1		Ħ		
CHASE HOME FINANCE, LLC	88	\$25,944,567.03	90.09%	0 \$0.00	NA	05	\$0.00	NA
Unavailable	9	\$2,852,484.13	9.91%	0 \$0.00	NA	05	\$0.00	NA
	97	\$28,797,051.16	100%	0 \$0.00		05	\$0.00	
CITA OF HOME	+		<del>                                     </del>	+		ert	-+	
FINANCE, LLC	128	\$33,378,009.67				Ц		NA
Unavailable	2	\$539,384.62				_		NA
	130	\$33,917,394.29	100%	0 \$0.00		0 5	\$0.00	
OUICKEN LOANS	+	<del></del>		+++		${\sf H}$	-+	<del></del>
INC.	20	\$3,278,363.96				Ш		NA
	20	\$3,278,363.96	100%	0 \$0.00		05	\$0.00	
	1		<del></del>	+		arpropto	-+	
INC.	21	\$2,616,665.10			NA	05	\$0.00	NA
Unavailable	1	\$143,750.00				-		NA
	22	\$2,760,415.10	100%	0 \$0.00		05	\$0.00	
опусе поме	+		<del>                                     </del>	+		${\sf H}$	-+	$\longrightarrow$
FINANCE, LLC	17	\$4,634,934.60				Н		NA
Unavailable	1	\$415,995.81				_		NA
	18	\$5,050,930.41	100%	0 \$0.00		0 5	\$0.00	
				0 \$0.00	NA	Ц		NA
	Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 30 \$9,095,396.13 100%  CHASE HOME FINANCE, LLC Unavailable 47 \$10,407,920.71 19.14%  230 \$54,377,278.99 100%  CHASE HOME FINANCE, LLC Unavailable 34 \$9,636,526.97 46.36%  72 \$20,787,048.96 100%  CHASE HOME FINANCE, LLC Unavailable 55 \$14,628,089.91 10.47%  Unavailable 55 \$139,714,867.40 100%  CHASE HOME FINANCE, LLC Unavailable 9 \$2,852,484.13 9.91%  QUICKEN LOANS INC. 20 \$3,278,363.96 100%  QUICKEN LOANS INC. 20 \$3,278,363.96 100%  CHASE HOME FINANCE, LLC Unavailable 1 \$2,616,665.10 94.79%  Unavailable 1 \$143,750.00 5.21%  CHASE HOME FINANCE, LLC Unavailable 1 \$4,634,934.60 91.76%   FINANCE, LLC  Unavailable  3 \$895,117.97 9.84% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  47 \$10,407,920.71 19.14% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  38 \$11,150,521.99 53.64% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  34 \$9,636,526.97 46.36% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  500 \$125,086,777.49 89.53% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$14,628,089.91 10.47% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  55 \$139,714,867.40 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,857,97,051.16 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  2 \$33,378,009.67 98.41% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  2 \$33,278,363.96 100% 0 \$0.00  QUICKEN LOANS INC.  20 \$3,278,363.96 100% 0 \$0.00  QUICKEN LOANS INC.  21 \$2,616,665.10 94.79% 0 \$0.00  QUICKEN LOANS INC.  22 \$2,760,415.10 100% 0 \$0.00  CHASE HOME FINANCE, LLC  17 \$4,634,934.60 91.76% 0 \$0.00  CHASE HOME FINANCE, LLC  17 \$4,634,934.60 91.76% 0 \$0.00  CHASE HOME FINANCE, LLC  17 \$4,634,934.60 91.76% 0 \$0.00	FINANCE, LLC  Unavailable  3 \$89.5,117.97 9.84% 0 \$0.00 NA  30 \$9,095,396.13 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  47 \$10,407,920.71 19.14% 0 \$0.00 NA  230 \$54,377,278.99 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  38 \$11,150,521.99 53.64% 0 \$0.00 NA  Unavailable  48 \$9,636,526.97 46.36% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  500 \$125,086,777.49 89.53% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  55 \$14,628,089.91 10.47% 0 \$0.00 NA  555 \$139,714,867.40 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,852,484.13 9.91% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  9 \$2,8797,051.16 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  2 \$539,384.62 1.59% 0 \$0.00 NA  Unavailable  2 \$539,384.62 1.59% 0 \$0.00 NA  QUICKEN LOANS INC.  20 \$3,278,363.96 100% 0 \$0.00  CHASE HOME FINANCE, LLC  Unavailable  1 \$143,750.00 5.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  1 \$143,750.00 5.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  1 \$44,634,934.60 91.76% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  1 \$44,634,934.60 91.76% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  1 \$44,634,934.60 91.76% 0 \$0.00 NA	FINANCE, LLC  Unavailable  3	FINANCE, LLC Unavailable  3 \$89,095,396.13 100% 0\$0.00 NA 0\$0.00 RA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  47 \$10,407,920.71 19.14% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 38 \$11,150,521.99 53.64% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  34 \$9,636,526.97 46.36% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$14,628,089.91 10.47% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  55 \$139,714,867.40 100% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  58 \$25,944,567.03 90.09% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  58 \$25,944,567.03 90.09% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  59 \$2,852,484.13 9.91% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable  20 \$33,278,363.96 100% 0\$0.00 NA 0\$0.00  QUICKEN LOANS 130 \$33,917,394.29 100% 0\$0.00 NA 0\$0.00  QUICKEN LOANS 120 \$3,278,363.96 100% 0\$0.00 NA 0\$0.00  QUICKEN LOANS 121 \$2,616,665.10 94.79% 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC 17 \$4,634,934.60 91.76% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	

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1	FINANCE, LLC	1 1	I					1
	Unavailable	6	\$1,037,202.80	4.17%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$24,883,784.38	100%			0 \$0.00	
	CHACE HOME							
31419EXF1	CHASE HOME FINANCE, LLC	13	\$3,440,644.14	9.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$33,031,632.20	90.57%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$36,472,276.34	100%	0 \$0.00		0 \$0.00	(
31419EXG9	CHASE HOME FINANCE, LLC	134	\$76,463,099.31	63.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$43,169,826.85	36.09%	0 \$0.00	NA	0 \$0.00	NA
Total		210	\$119,632,926.16	100%	0 \$0.00		0 \$0.00	(
31419EXH7	CHASE HOME FINANCE, LLC	3	\$2,045,841.64	17.24%		NA	0 \$0.00	NA
	Unavailable	16	\$9,824,421.63	82.76%			0 \$0.00	NA
Total		19	\$11,870,263.27	100%	0 \$0.00		0 \$0.00	(
31419EXJ3	CHASE HOME FINANCE, LLC	1	\$488,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	201	\$118,391,319.71	99.59%	0\$0.00	NA	0 \$0.00	NA
Total		202	\$118,879,319.71	100%	0 \$0.00		0 \$0.00	(
31419EXK0	CHASE HOME FINANCE, LLC	385	\$83,761,120.07	24.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,089	\$252,776,167.26	75.11%	0\$0.00	NA	0 \$0.00	NA
Total		1,474	\$336,537,287.33	100%	0 \$0.00		0 \$0.00	(
31419EXL8	CHASE HOME FINANCE, LLC	847	\$172,004,146.93	51.85%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	677	\$159,746,909.41	48.15%			0 \$0.00	NA
Total		1,524	\$331,751,056.34	100%	0 \$0.00		0 \$0.00	(
31419EXM6	CHASE HOME FINANCE, LLC	236	\$30,359,247.28	97.56% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$760,625.28	2.44%			0 \$0.00	NA
Total		242	\$31,119,872.56	100%	0 \$0.00		0 \$0.00	(
31419EXN4	CHASE HOME FINANCE, LLC	309	\$22,526,314.67	95.97% (			0 \$0.00	NA
	Unavailable	14	\$945,449.55	4.03%			0 \$0.00	NA
Total		323	\$23,471,764.22	100%	0 \$0.00		0 \$0.00	
31419EXP9	CHASE HOME FINANCE, LLC	29	\$1,911,686.78	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		29	\$1,911,686.78	100%	0 \$0.00		0 5	<b>60.00</b>	(
31419EXQ7	CHASE HOME FINANCE, LLC	242	\$23,298,346.37	97.16%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	7	\$681,637.23	2.84%		NA	-	0.00	NA
Total		249	\$23,979,983.60	100%	0 \$0.00		0 \$	<b>60.00</b>	l
31419EXR5	CHASE HOME FINANCE, LLC	71	\$22,568,988.99	12.77%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	676	\$154,217,485.74	87.23%	0.00	NA	0.5	0.00	NA
Total		747	\$176,786,474.73	100%	0 \$0.00		0 \$	<b>60.00</b>	I
31419EXU8	CHASE HOME FINANCE, LLC	412	\$108,721,135.49	24.62%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	1,062	\$332,790,885.84	75.38%	0 \$0.00	NA	0.5	00.00	NA
Total		1,474	\$441,512,021.33	100%	0 \$0.00		0 \$	60.00	
31419EXV6	CHASE HOME FINANCE, LLC	31	\$7,808,333.41	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total		31	\$7,808,333.41	100%	0 \$0.00		0 \$	<b>60.00</b>	ı
31419EXX2	CHASE HOME FINANCE, LLC	13	\$3,722,725.89	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$3,722,725.89	100%	0 \$0.00		0 \$	60.00	<u> </u>
31419EXY0	CHASE HOME FINANCE, LLC	226	\$57,893,619.30	96.98%			Ш	\$0.00	NA
	Unavailable	7	\$1,800,627.23	3.02%			-	\$0.00	NA
Total		233	\$59,694,246.53	100%	0 \$0.00		0 5	60.00	
31419EXZ7	CHASE HOME FINANCE, LLC	64	\$16,389,303.01	62.5%	0 \$0.00		Ш	\$0.00	NA
	Unavailable	37	\$9,831,807.85	37.5%			-	\$0.00	NA
Total		101	\$26,221,110.86	100%	0 \$0.00		0 \$	50.00	
31419EY29	CHASE HOME FINANCE, LLC	21	\$2,412,745.60	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		21	\$2,412,745.60	100%	0 \$0.00		0 \$	<b>60.00</b>	
31419EY37	CHASE HOME FINANCE, LLC	2	\$497,203.99				Ш	\$0.00	NA
	Unavailable	30	\$4,858,397.12	90.72%		NA	-	00.08	NA
Total		32	\$5,355,601.11	100%	<b>0 \$0.00</b>		05	60.00	
31419EY45	CHASE HOME FINANCE, LLC	18	\$2,673,032.59	70.08%	0 \$0.00	NA	0 5	\$0.00	NA

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	Unavailable	10	\$1,141,420.15				++	0.00	NA
Total		28	\$3,814,452.74	100%	0 \$0.00		0 \$	0.00	
31419EY52	CHASE HOME FINANCE, LLC	1	\$100,000.00	7.07%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	9	\$1,314,349.43	92.93%	0 \$0.00	NA	0\$	00.00	NA
Total		10	\$1,414,349.43	100%	0 \$0.00		0 \$	0.00	
31419EY60	CHASE HOME FINANCE, LLC	5	\$633,855.31	62.59%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	2	\$378,783.36	37.41%	0 \$0.00	NA	0\$	00.00	NA
Total		7	\$1,012,638.67	100%	0 \$0.00		0 \$	60.00	
31419EY78	CHASE HOME FINANCE, LLC	61	\$16,290,204.88	32.49%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	121	\$33,844,287.38	67.51%	+	NA	++	00.00	NA
Total		182	\$50,134,492.26	100%	0 \$0.00		0 \$	60.00	
31419EY86	Unavailable	7	\$1,008,402.63	100%	0 \$0.00	NA	0\$	60.00	NA
Total		7	\$1,008,402.63	100%	0 \$0.00		0 \$	60.00	
31419EY94	CHASE HOME FINANCE, LLC	82	\$21,131,813.72	42.41%			Ш	60.00	NA
	Unavailable	94	\$28,695,666.02	57.59%		NA	_	00.00	NA
Total		176	\$49,827,479.74	100%	0 \$0.00		0 \$	60.00	
31419EYA1	CHASE HOME FINANCE, LLC	78	\$19,608,480.36	94.59%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	4	\$1,121,520.07	5.41%			_	00.00	NA
Total		82	\$20,730,000.43	100%	0 \$0.00		0 \$	60.00	
31419EYB9	CHASE HOME FINANCE, LLC	114	\$31,500,860.94	99.43%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	1	\$179,345.02		0 \$0.00	NA	++	00.00	NA
Total		115	\$31,680,205.96	100%	0 \$0.00		0 \$	0.00	
31419EYC7	CHASE HOME FINANCE, LLC	43	\$12,868,412.58	13.35%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	368	\$83,494,265.97	86.65%		NA		00.00	NA
Total		411	\$96,362,678.55	100%	0 \$0.00		0 \$	0.00	
31419EYD5	CHASE HOME FINANCE, LLC	7	\$2,981,642.93	10.98%			Ш	60.00	NA
	Unavailable	81	\$24,178,031.05	89.02%	_	NA	-	00.00	NA
Total		88	\$27,159,673.98	100%	0 \$0.00		0 \$	0.00	

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31419EYE3	CHASE HOME FINANCE, LLC	28	\$11,796,978.01	4.8%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	774	\$233,925,072.85	95.2%	0 \$0.00	NA	0	\$0.00	NA (
Total		802	\$245,722,050.86	100%	0 \$0.00		0	\$0.00	
							Ц		
31419EYF0	CHASE HOME FINANCE, LLC	372	\$99,024,937.73	23.72%			ш	\$0.00	NA (
	Unavailable	1,343	\$318,365,706.86	76.28%	_	NA	-	\$0.00	NA (
Total		1,715	\$417,390,644.59	100%	0 \$0.00		0	\$0.00	(
31419EYG8	CHASE HOME FINANCE, LLC	678	\$145,607,225.47		0 \$0.00		Ш	\$0.00	NA (
	Unavailable	1,007	\$227,755,390.50		0 \$0.00		-	\$0.00	NA (
Total		1,685	\$373,362,615.97	100%	0 \$0.00		0	\$0.00	(
31419EYH6	CHASE HOME FINANCE, LLC	334	\$84,982,269.71	19.28%	0 \$0.00		ш	\$0.00	NA (
	Unavailable	1,265	\$355,752,529.75	80.72%	0 \$0.00	NA	0	\$0.00	NA (
Total		1,599	\$440,734,799.46	100%	0 \$0.00		0	\$0.00	
31419EYJ2	CHASE HOME FINANCE, LLC	582	\$135,362,907.15	33.09%	0 \$0.00	NA	05	\$0.00	NA (
	Unavailable	1,004	\$273,713,889.81	66.91%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		1,586	\$409,076,796.96	100%	0 \$0.00		0	\$0.00	(
31419EYK9	CHASE HOME FINANCE, LLC	101	\$30,888,317.60	40.99%	0 \$0.00	NA	0.	\$0.00	NA (
	Unavailable	127	\$44,461,822.52	59.01%			_	\$0.00	NA (
Total		228	\$75,350,140.12	100%	0 \$0.00		0	\$0.00	(
31419EYL7	CHASE HOME FINANCE, LLC	393	\$111,227,260.76	66.12%			Ш	\$0.00	NA (
	Unavailable	186	\$56,998,194.72	33.88%		NA	_	\$0.00	NA (
Total		579	\$168,225,455.48	100%	0 \$0.00		0	\$0.00	(
31419EYM5	CHASE HOME FINANCE, LLC	7	\$1,369,347.40	100%	0 \$0.00	NA	05	\$0.00	NA (
Total		7	\$1,369,347.40	100%	0 \$0.00		0	\$0.00	(
31419EYN3	CHASE HOME FINANCE, LLC	12	\$2,151,630.77		0 \$0.00	NA	ш	\$0.00	NA (
Total		12	\$2,151,630.77	100%	0 \$0.00		0	\$0.00	
31419EYP8	CHASE HOME FINANCE, LLC	17	\$3,631,662.55	22.69%	0 \$0.00	NA	0.	\$0.00	NA (
	Unavailable	55	\$12,375,702.68	77.31%	0 \$0.00	NA	0.5	\$0.00	NA (

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Total		72	\$16,007,365.23	100%	0 \$0.00		N.	\$0.00	1
10141			Ψ10,007,303.43	100%	<u>υφυ.υυ</u>		1	ψυ.υυ	
31419EYQ6	CHASE HOME FINANCE, LLC	30	\$17,331,134.52				Ш	\$0.00	
	Unavailable	9	\$4,829,882.66			1	-	\$0.00	
Total		39	\$22,161,017.18	100%	0 \$0.00		0	\$0.00	
31419EYR4	CHASE HOME FINANCE, LLC	75	\$21,459,093.94	28.58%	0 \$0.00		Ш	\$0.00	
	Unavailable	185	\$53,613,748.11	71.42%		i e	-	\$0.00	
Total	<del></del>	260	\$75,072,842.05	100%	0 \$0.00		0	\$0.00	
31419EYT0	CHASE HOME FINANCE, LLC	26	\$9,862,847.07	39.46%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$15,132,305.00					\$0.00	
Total		71	\$24,995,152.07	100%	0 \$0.00		0	\$0.00	
31419EYU7	CHASE HOME FINANCE, LLC	18	\$5,617,385.63	24.73%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$17,095,806.93	75.27%		i e	-	\$0.00	
Total		72	\$22,713,192.56		0 \$0.00	i e	0	\$0.00	
		$\perp$			<u> </u>	<u> </u>	$\coprod$		<u> </u>
31419EYV5	CHASE HOME FINANCE, LLC	7	\$1,703,575.62	25.21%			ш	\$0.00	
<u> </u>	Unavailable	15	\$5,054,543.27	74.79%			_	\$0.00	
Total		22	\$6,758,118.89	100%	0 \$0.00	1	0	\$0.00	ļ <u> </u>
31419EYW3	CHASE HOME FINANCE, LLC	29	\$7,684,490.44	93.71%			ш	\$0.00	
	Unavailable	2	\$515,508.41		0 \$0.00		_	\$0.00	
Total		31	\$8,199,998.85	100%	0 \$0.00	<u> </u>	0	\$0.00	[
31419EYY9	CHASE HOME FINANCE, LLC	11	\$1,398,505.42	84.67%			0	\$0.00	NA
	Unavailable	2	\$253,203.79				-	\$0.00	· ·
Total		13	\$1,651,709.21	100%	0 \$0.00		0	\$0.00	
31419EYZ6	CHASE HOME FINANCE, LLC	3	\$506,675.00	6.45%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	40	\$7,348,132.92	93.55%				\$0.00	
Total		43	\$7,854,807.92		0 \$0.00			\$0.00	
31419EZ28	CHASE HOME FINANCE, LLC	35	\$8,974,667.28		0 \$0.00		0	\$0.00	NA
Total		35	\$8,974,667.28	100%	0 \$0.00		0	\$0.00	
				1	'	l	П		'

31419EZ36	CHASE HOME FINANCE, LLC	67	\$16,827,328.00	68.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,640,275.00	31.23%	0\$0.00	NA	0 \$0.00	NA
Total		96	\$24,467,603.00	100%	0 \$0.00		0 \$0.00	
31419EZ44	CHASE HOME FINANCE, LLC	87	\$23,335,649.26	98.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$453,458.93	1.91%		NA	0 \$0.00	NA
Total		89	\$23,789,108.19	100%	0 \$0.00		0 \$0.00	
31419EZ51	CHASE HOME FINANCE, LLC	18	\$5,574,137.44		0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,574,137.44	100%	0 \$0.00		0 \$0.00	I
31419EZ69	CHASE HOME FINANCE, LLC	208	\$52,562,162.29	75.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$16,618,799.09	24.02%	0 \$0.00	NA	0 \$0.00	NA
Total		274	\$69,180,961.38	100%	0 \$0.00		0 \$0.00	
31419EZ77	CHASE HOME FINANCE, LLC	190	\$50,704,220.33	94.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,762,031.67	5.17%	0 \$0.00	NA	0 \$0.00	NA
Total		199	\$53,466,252.00	100%	0 \$0.00		0 \$0.00	
31419EZ85	CHASE HOME FINANCE, LLC	23	\$6,806,625.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,806,625.49	100%	0 \$0.00		0 \$0.00	
31419EZ93	CHASE HOME FINANCE, LLC	46	\$10,490,775.82		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$324,250.00	3%	0\$0.00	NA	0 \$0.00	NA
Total		47	\$10,815,025.82	100%	0 \$0.00		0 \$0.00	
31419EZA0	CHASE HOME FINANCE, LLC	134	\$35,956,351.35	47.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$39,145,068.49	52.12%	0\$0.00	NA	0 \$0.00	NA
Total		271	\$75,101,419.84	100%	0 \$0.00		0 \$0.00	l
31419EZC6	CHASE HOME FINANCE, LLC	51	\$10,966,657.28	21.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	188	\$40,026,157.56	78.49%		NA	0 \$0.00	NA
Total		239	\$50,992,814.84	100%	0 \$0.00		0 \$0.00	
31419EZE2	CHASE HOME FINANCE, LLC	71	\$14,691,176.62	51.97%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$13,574,690.93	48.03%	0 \$0.00	NA	0 \$0.00	NA

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Total		130	\$28,265,867.55	100%	0 \$0.00		0	\$0.00	
31419EZF9	CHASE HOME FINANCE, LLC	82	\$21,075,191.43		0 \$0.00		Ш	\$0.00	NA
Total		82	\$21,075,191.43	100%	0 \$0.00		0	\$0.00	
31419EZG7	CHASE HOME FINANCE, LLC	50	\$12,297,418.93	81.31%			Ш	\$0.00	NA
	Unavailable	11	\$2,825,907.15	18.69%	_		-	\$0.00	NA
Total		61	\$15,123,326.08	100%	0 \$0.00		0	\$0.00	
31419EZH5	CHASE HOME FINANCE, LLC	22	\$3,613,827.74	78.44%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$993,106.60			1	-	\$0.00	NA
Total		28	\$4,606,934.34	100%	0 \$0.00		0	\$0.00	
31419EZJ1	CHASE HOME FINANCE, LLC	99	\$31,884,353.93	96.02%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,320,348.78	3.98%			-	\$0.00	NA
Total		103	\$33,204,702.71	100%	0 \$0.00		0	\$0.00	
31419EZK8	CHASE HOME FINANCE, LLC	47	\$9,707,699.02	91.83%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$864,074.30		_		-	\$0.00	NA
Total		51	\$10,571,773.32	100%	0 \$0.00		0	\$0.00	
31419EZL6	CHASE HOME FINANCE, LLC	357	\$35,183,286.04	57.89%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$25,595,237.96				_	\$0.00	NA
Total		614	\$60,778,524.00	100%	0 \$0.00		0	\$0.00	
31419EZM4	CHASE HOME FINANCE, LLC	254	\$25,022,759.30	81.07%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,843,656.52	18.93%	_		-	\$0.00	NA
Total		312	\$30,866,415.82	100%	0 \$0.00		0	\$0.00	
31419EZN2	CHASE HOME FINANCE, LLC	81	\$7,776,009.44	81.4%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,777,232.48	18.6%	_		-	\$0.00	NA
Total		100	\$9,553,241.92	100%	<u>0 \$0.00</u>		0	\$0.00	
31419EZP7	CHASE HOME FINANCE, LLC	17	\$1,635,533.83	70.21%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$693,902.11	29.79%			-	\$0.00	NA
Total		24	\$2,329,435.94	100%	0 \$0.00		0	\$0.00	

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CHASE HOME FINANCE, LLC	189	\$13,861,594.28	37.6%	\$0.00	NA	0 \$0.00	NA
Unavailable	330	\$23,005,417.94	62.4% (	\$0.00	NA	0\$0.00	NA
	519	\$36,867,012.22	100%	\$0.00		0 \$0.00	
CILL OF HOLE							
	121	\$8,863,278.83	91.9%	\$0.00	NA	0 \$0.00	NA
Unavailable	11	\$780,750.00	8.1% (	\$0.00	NA	0 \$0.00	NA
	132	\$9,644,028.83	100%	\$0.00	(	0 \$0.00	(
CHASE HOME FINANCE, LLC	192	\$12,730,724.96	84.95%	\$0.00	NA	0 \$0.00	NA
Unavailable	35	\$2,255,435.69	15.05% (	\$0.00	NA	0\$0.00	NA
	227	\$14,986,160.65	100%	\$0.00	(	0 \$0.00	(
				<del>                                     </del>			
CHASE HOME FINANCE, LLC	59	\$3,725,377.35	91.74%	\$0.00	NA	0 \$0.00	NA
Unavailable	7	\$335,453.32	8.26% (	\$0.00	NA	0\$0.00	NA
	66	\$4,060,830.67	100%	\$0.00		0 \$0.00	(
CHASE HOME FINANCE, LLC	5	\$1,813,850.00	20.72%	\$0.00	NA	0 \$0.00	NA
Unavailable	28	\$6,942,294.88	79.28% (	\$0.00			NA
	33	\$8,756,144.88	100%	\$0.00	(	0 \$0.00	(
CHASE HOME							
FINANCE, LLC	101	\$22,948,514.33	51.54%	\$0.00	NA	0 \$0.00	NA
Unavailable	91	\$21,574,140.14					NA
	192	\$44,522,654.47	100% (	\$0.00	(	0 \$0.00	(
CHASE HOME							
FINANCE, LLC	2	\$591,000.00	12.65%	\$0.00	NA	0 \$0.00	NA
Unavailable	9	\$4,080,762.51	87.35% (	\$0.00	NA	0 \$0.00	NA
	11	\$4,671,762.51	100%	\$0.00	(	0 \$0.00	(
CHASE HOME FINANCE, LLC	48	\$13,589,637.87	90.04%	\$0.00	NA	0 \$0.00	NA
Unavailable	5	\$1,503,740.17	9.96% (	\$0.00	NA	0 \$0.00	NA
	53	\$15,093,378.04	100% (	\$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	20	\$4,890,385.63	89.2%	\$0.00	NA	0 \$0.00	NA
Unavailable	2	\$592,047.24		+			NA
	22	\$5,482,432.87	100%	\$0.00	(	0 \$0.00	(
CHASE HOME	56	\$13 873 058 56	100%	00.02	NΔ	00.02	NA
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable S130 S23,005,417.94 S19 S36,867,012.22  CHASE HOME FINANCE, LLC Unavailable Unavailable Unavailable Unavailable S121 S8,863,278.83 CHASE HOME FINANCE, LLC Unavailable S35 S2,255,435.69 CHASE HOME FINANCE, LLC Unavailable S35 S2,255,435.69 S14,986,160.65  CHASE HOME FINANCE, LLC Unavailable S33,725,377.35 Unavailable TS335,453.32 THASE HOME FINANCE, LLC Unavailable S6,942,294.88 S1,766,144.88  CHASE HOME FINANCE, LLC Unavailable S18,756,144.88  CHASE HOME FINANCE, LLC Unavailable S19 S22,948,514.33 FINANCE, LLC Unavailable S11 S22,948,514.33 CHASE HOME FINANCE, LLC Unavailable S591,000.00 Unavailable S591,000.00 Unavailable S44,671,762.51 CHASE HOME FINANCE, LLC Unavailable S13,589,637.87 CHASE HOME FINANCE, LLC Unavailable S51,503,740.17 S3 S15,093,378.04 CHASE HOME FINANCE, LLC Unavailable S592,047.24 S594,047.24 S594,047.24 S594,047.24	FINANCE, LLC Unavailable 330 \$23,005,417.94 62.4% 519 \$36,867,012.22 100% CHASE HOME FINANCE, LLC Unavailable 111 \$780,750.00 8.1% 132 \$9,644,028.83 100% CHASE HOME FINANCE, LLC Unavailable 35 \$2,255,435.69 15.05% CHASE HOME FINANCE, LLC Unavailable 7 \$33,725,377.35 91.74% CHASE HOME FINANCE, LLC Unavailable 7 \$33,725,377.35 91.74% 66 \$4,060,830.67 100% CHASE HOME FINANCE, LLC Unavailable 28 \$6,942,294.88 79.28% 33 \$8,756,144.88 100% CHASE HOME FINANCE, LLC Unavailable 28 \$6,942,294.88 79.28% 33 \$8,756,144.88 100% CHASE HOME FINANCE, LLC Unavailable 91 \$21,574,140.14 48.46% CHASE HOME FINANCE, LLC Unavailable 91 \$21,574,140.14 48.46% CHASE HOME FINANCE, LLC Unavailable 91 \$44,522,654.47 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 100% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% CHASE HOME FINANCE, LLC Unavailable 9 \$4,080,762.51 87.35% CHASE HOME FINANCE, LLC Unavailable 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FINANCE, LLC Unavailable 9 \$21,574,140.14 48.46% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$44,080,762.51 87.35% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,503,740.17 9.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$4,890,385.63 89.2% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$4,890,385.63 89.2% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 9 \$	FINANCE, LLC  Unavailable  330  \$23,005,417.94  62,4% 0 \$0,000  NA  519  \$36,867,012.22  100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  111  \$780,750.00  \$1,4986,160.65  100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  35  \$2,255,435.69  \$15,05% 0 \$0,000  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  \$2,256,435.69  \$1,00% 0 \$0,000  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  \$2,256,435.69  \$1,00% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  \$2,256,40,000,000  CHASE HOME FINANCE, LLC  Unavailable  8  \$4,060,830.67  100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$21,574,140.14  \$48.46% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$24,522,654.47  100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$44,807,62.51  \$7,35% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$44,807,62.51  \$100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$44,807,62.51  \$100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  Unavailable  91  \$44,807,62.51  \$100% 0 \$0,000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04% 0 \$0.000  NA  CHASE HOME FINANCE, LLC  55,592,047.24  10.8% 0 \$0.000  NA	FINANCE, LLC  Unavailable  330  \$23,005,417.94  62.4%  0\$0.00  NA  0\$0.00  S0.00  CHASE HOME FINANCE, LLC  Unavailable  111  \$780,750.00  \$8.1,80  \$9,644,028.83  100%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  35  \$2,255,435.69  15.05%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  35  \$2,255,435.69  15.05%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7  \$33,725,377.35  91.74%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  8.26%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  8.26%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  7  \$335,453.32  8.26%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28%  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  28  \$6,942,294.88  79.28%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  101  \$22,948,514.33  \$1.54%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  Unavailable  91  \$21,574,140.14  48,46%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  101  \$244,522,654.47  100%  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  101  \$24,671,762.51  100%  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  48  \$113,589,637.87  90.04%  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04%  0\$0.00  NA  0\$0.00  NA  0\$0.00  NA  0\$0.00  CHASE HOME FINANCE, LLC  48  \$13,589,637.87  90.04%  0\$0.00  NA

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	FINANCE, LLC						1 1	
Total		56	\$13,873,958.56	100%	\$0.00		0 \$0.00	
31419F2A3	PNC BANK, N.A.	88	\$25,344,192.93	100%			0 \$0.00	NA
Total		88	\$25,344,192.93	100% 0	\$0.00		0 \$0.00	
31419F2B1	PNC BANK, N.A.	19	\$3,978,942.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$3,978,942.87	100%	\$0.00		0 \$0.00	
31419F2C9	PNC BANK, N.A.	24	\$3,479,774.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,479,774.12	100%	\$0.00		0 \$0.00	
31419F2K1	QUICKEN LOANS INC.	72	\$19,204,475.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	21.00	72	\$19,204,475.00	100%	\$0.00		0 \$0.00	(
31419F2L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,095,664.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total		3	\$1,095,664.66	100%	\$0.00		0 \$0.00	
31419F2N5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,249,364.73	100% 0	\$0.00	NA	0 \$0.00	NA
Total		3	\$1,249,364.73	100%	\$0.00		0 \$0.00	
31419F2P0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,083,818.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$1,083,818.78	100%	\$0.00		0 \$0.00	
31419F2Q8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,907,408.76	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$2,907,408.76	100%	\$0.00		0 \$0.00	(
31419F2T2	Unavailable	31	\$2,103,299.11	100%	\$0.00	NA	0 \$0.00	NA
Total		31	\$2,103,299.11	100%	\$0.00		0 \$0.00	(
31419F2U9 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,339,910.67 <b>\$1,339,910.67</b>	100% 0	1 1	1	0 \$0.00 <b>0 \$0.00</b>	NA
31419F2V7 <b>Total</b>	Unavailable	28 <b>28</b>	\$1,528,655.76 <b>\$1,528,655.76</b>	100% 0 100% 0	1		0 \$0.00 <b>0 \$0.00</b>	NA
31419F2W5	Unavailable	54	\$5,028,837.79	100% 0			0 \$0.00	NA

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Total		54	\$5,028,837.79	100%	0 \$0.00		م م	0.00	
lotai		34	\$5,020,037.79	100%	<u>U \$U.UU</u>		UΦ	0.00	
31419F2X3	Unavailable	47	\$3,523,085.78	100%	0 \$0.00	NA	0\$	0.00	NA
Total		47	\$3,523,085.78	100%	0 \$0.00		0\$	0.00	
31419F2Y1	Unavailable	18	\$1,534,698.15		0 \$0.00			0.00	NA
Total		18	\$1,534,698.15	100%	0 \$0.00		0 \$	0.00	
31419F2Z8	Unavailable	8	\$1,116,748.96	100%	0 \$0.00	NA	0\$	0.00	NA
Total		8	\$1,116,748.96	100%	0 \$0.00		0\$	0.00	
31419F3A2	Unavailable	15	\$1,965,074.51		0 \$0.00		H	0.00	NA
<u>Total</u>		15	\$1,965,074.51	100%	0 \$0.00		0 \$	0.00	
31419F3B0	Unavailable	18	\$1,570,289.20	100%	0 \$0.00	NA	0\$	0.00	NA
Total		18	\$1,570,289.20		0 \$0.00			0.00	
							Ш		
31419F3C8	STONEGATE MORTGAGE	1	\$125,000.00	11.37%	0 \$0.00	NA	0\$	0.00	NA
	CORPORATION	4	#0 <b>7</b> 4,000,00	00.62%	0 00 00	27.1	0.0	0.00	27.4
Total	Unavailable	5	\$974,000.00 <b>\$1,099,000.00</b>	88.63%	0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	NA
lotai		3	\$1,099,000.00	100%	<u>U \$U.UU</u>		UΦ	0.00	'
31419F3D6	QUICKEN LOANS INC.	86	\$14,233,094.07	99.55%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	1	\$63,750.00		0 \$0.00	NA	0\$	0.00	NA
Total		87	\$14,296,844.07	100%	0 \$0.00		0 \$	0.00	I
31419F3E4	U.S. BANK N.A.	4	\$719,820.00	3 9%	0 \$0.00	NΔ	0.\$	0.00	NA
5141913E4	Unavailable	76	\$17,731,374.01		0 \$0.00		H	0.00	NA
Total		80	\$18,451,194.01		0 \$0.00			0.00	_ ,
			40.400.777.00	1000	0 40 00		0.4		
31419F3F1	Unavailable	29	\$8,128,555.98		0 \$0.00		-	0.00	NA
Total		29	\$8,128,555.98	100%	0 \$0.00		0 \$	0.00	
31419F3G9	COLONIAL SAVINGS	54	\$8,812,331.84	63.47%	0 \$0.00	NA	0.\$	0.00	NA
	FA Unavailable						Ш		
Total	Unavanable	32 <b>86</b>	\$5,072,459.18 <b>\$13,884,791.02</b>	36.53% 100%	0 \$0.00 <b>0 \$0.00</b>		_	0.00 <b>0.00</b>	NA
			#20,00 i,771i02	100 /0	- 40.00		J		
31419F3H7	COLONIAL SAVINGS FA	4	\$364,113.36	28.75%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	8	\$902,263.74	71.25%			++	0.00	NA
Total		12	\$1,266,377.10	100%	0 \$0.00		0 \$	0.00	
31419F3J3	FIFTH THIRD BANK	18	\$3,207,058.69	100%	0 \$0.00	NΔ	0.\$0	0.00	NA
011171333	I I I I I I I I I I I I I I I I I I I	10	Ψυ,Δυ1,0υ0.00	10070	$\sigma \psi \sigma \omega \sigma$	11/1	υψ	0.00	1 1/1

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Total		18	\$2 207 050 CD	100%	ام	امم مع		Λ	\$0.00	
1 Otal		10	\$3,207,058.69	100%	U	Φυ.υυ		V	<b>Φυ.</b> υυ	
31419F3K0	FIFTH THIRD BANK	30	\$2,386,778.84	70.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$982,200.00	29.15%	-			_	\$0.00	NA
Total		42	\$3,368,978.84	100%	0	\$0.00		0	\$0.00	
31419F3L8	FIFTH THIRD BANK	19	\$2,460,018.00	63.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,425,865.63	36.69%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,885,883.63	100%	0	\$0.00		0	\$0.00	
31419F3M6	FIFTH THIRD BANK	9	\$1,477,881.95	59.51%	0	\$0.00	NA	0	\$0.00	NA
D1117101110	Unavailable	6	\$1,005,399.82	40.49%	-				\$0.00	NA
Total		15	\$2,483,281.77	100%	H			1	\$0.00	1 (1 1
			,							
31419F3N4	FIFTH THIRD BANK	33	\$7,825,817.24	40.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,477,200.00	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$19,303,017.24	100%	0	\$0.00		0	\$0.00	
31419F3P9	FIFTH THIRD BANK	14	\$1,460,947.33	39.31%	-			_	\$0.00	NA
	Unavailable	14	\$2,255,950.00	60.69%	-			_	\$0.00	NA
Total		28	\$3,716,897.33	100%	0	\$0.00		0	<b>\$0.00</b>	
					Ц					
31419FC20	PHH MORTGAGE CORPORATION	58	\$15,840,457.85	61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$10,127,696.98	39%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$25,968,154.83	100%	0	\$0.00		0	\$0.00	
31419FC38	PHH MORTGAGE CORPORATION	97	\$27,328,943.42	32.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$55,936,600.50	67.18%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$83,265,543.92	100%	-				\$0.00	
31419FC46	PHH MORTGAGE CORPORATION	15	\$9,060,002.03	35.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$16,439,902.19	64.47%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$25,499,904.22	100%	0	\$0.00		0	\$0.00	
	рии мортолог				H			_		
31419FC53	PHH MORTGAGE CORPORATION	27	\$1,901,539.06	42.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,620,035.92	57.95%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,521,574.98	100%	0	\$0.00		0	\$0.00	
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31419FC61	PHH MORTGAGE CORPORATION	16	\$1,586,441.36	17.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,407,444.13	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,993,885.49	100%	0	\$0.00		0	\$0.00	

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	PHH MORTGAGE				+			
31419FC79	CORPORATION	13	\$1,532,870.36		0 \$0.00		0 \$0.00	
	Unavailable	58	\$6,842,237.48		0 \$0.00		0 \$0.00	
Total		71	\$8,375,107.84	100%	0 \$0.00		0 \$0.00	
31419FC87	PHH MORTGAGE CORPORATION	106	\$14,525,501.12	46.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$16,579,216.12	53.3%	0 \$0.00	NA	0 \$0.00	NA
Total		226	\$31,104,717.24	100%	0 \$0.00		0 \$0.00	
31419FC95	PHH MORTGAGE CORPORATION	21	\$5,327,559.38	53.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,578,133.07	46.22%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$9,905,692.45	100%	0 \$0.00		0 \$0.00	
31419FCY0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,580,450.00	77.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,041,000.00	22.53%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,621,450.00		0 \$0.00		0 \$0.00	
31419FCZ7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,188,750.00		0 \$0.00		0 \$0.00	
Total		4	\$1,188,750.00	100%	0 \$0.00		0 \$0.00	
31419FD37	PHH MORTGAGE CORPORATION	162	\$43,817,271.01	68.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$20,185,260.02	31.54%			0 \$0.00	
Total		233	\$64,002,531.03	100%	0 \$0.00		0 \$0.00	
31419FD45	PHH MORTGAGE CORPORATION	9	\$2,155,013.19	76.03%			0 \$0.00	
	Unavailable	3	\$679,314.79	23.97%			0 \$0.00	
Total		12	\$2,834,327.98	100%	0 \$0.00		0 \$0.00	
31419FD52	PHH MORTGAGE CORPORATION	27	\$7,547,310.00		0 \$0.00	NA	0 \$0.00	NA
Total		27	\$7,547,310.00	100%	0 \$0.00		0 \$0.00	
31419FD60	PHH MORTGAGE CORPORATION	490	\$136,482,314.19	45.33%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	602	\$164,589,311.28	54.67% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu i unucio	1,092	\$301,071,625.47	100% 0 \$0.00	0 \$0.00	
31419FDA1	PHH MORTGAGE CORPORATION	147	\$9,533,524.22	58.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$6,659,311.65	41.13% 0 \$0.00	NA 0 \$0.00	NA
Total		245	\$16,192,835.87	100% 0 \$0.00	0 \$0.00	
31419FDB9	PHH MORTGAGE CORPORATION	81	\$7,953,757.71	53.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$6,811,938.57	46.13% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$14,765,696.28	100% 0 \$0.00	0 \$0.00	
31419FDC7	PHH MORTGAGE CORPORATION	69	\$8,127,847.59	57.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$6,091,468.80		NA 0 \$0.00	NA
Total		121	\$14,219,316.39	100% 0 \$0.00	0 \$0.00	
31419FDD5	PHH MORTGAGE CORPORATION	53	\$8,617,336.22	50.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,487,269.11	49.62% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$17,104,605.33	100% 0 \$0.00	0 \$0.00	
31419FDE3	PHH MORTGAGE CORPORATION	13	\$3,742,111.72	67.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,812,592.75	32.63% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,554,704.47	100% 0 \$0.00	0 \$0.00	
31419FDF0	PHH MORTGAGE CORPORATION	41	\$2,453,099.30		NA 0 \$0.00	NA
	Unavailable	24	\$1,468,429.62		NA 0 \$0.00	NA
Total		65	\$3,921,528.92	100% 0 \$0.00	0 \$0.00	
31419FDG8	PHH MORTGAGE CORPORATION	25	\$2,447,258.64		NA 0 \$0.00	NA
	Unavailable	6	\$570,234.89	18.9% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,017,493.53	100% 0 \$0.00	0 \$0.00	
31419FDH6	PHH MORTGAGE CORPORATION	2	\$632,500.00		NA 0 \$0.00	NA
	Unavailable	31	\$7,023,326.12	91.74% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,655,826.12	100% 0 \$0.00	0 \$0.00	
31419FDJ2	PHH MORTGAGE CORPORATION	125	\$30,657,280.78	62.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$18,134,150.94	37.17% 0 \$0.00	NA 0 \$0.00	NA

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Total		198	\$48,791,431.72	100%	0 \$0.00		0 \$0	.00	
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31419FDK9	PHH MORTGAGE CORPORATION	26	\$1,905,414.05	95.97%			0 \$0		NA
	Unavailable	1	\$80,000.00	4.03%		NA	0 \$0		NA
Total		27	\$1,985,414.05	100%	0 \$0.00		0 \$0	0.00	
31419FDL7	PHH MORTGAGE CORPORATION	35	\$5,881,711.05	73.77%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	12	\$2,090,834.47	26.23%	0\$0.00	NA	0 \$0	0.00	NA
Total		47	\$7,972,545.52	100%	0 \$0.00		0 \$0	0.00	I
31419FDM5	PHH MORTGAGE CORPORATION	227	\$59,306,733.57	35.94%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	431	\$105,703,323.24	64.06%	0 \$0.00	NA	0 \$0	0.00	NA
Total		658	\$165,010,056.81	100%	0 \$0.00		0 \$0	0.00	
31419FDN3	PHH MORTGAGE CORPORATION	56	\$3,625,633.49	76.42%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	18	\$1,118,990.43	23.58%		NA	0 \$0		NA
Total		74	\$4,744,623.92	100%	0 \$0.00		0 \$0	0.00	I
31419FDP8	PHH MORTGAGE CORPORATION	48	\$4,719,503.52	76.11%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	15	\$1,481,358.23	23.89%	0.00	NA	0 \$0	00.0	NA
Total		63	\$6,200,861.75	100%	0 \$0.00		0 \$0	0.00	
31419FDQ6	PHH MORTGAGE CORPORATION	33	\$3,817,820.80				0 \$0		NA
	Unavailable	7	\$831,242.75	17.88%			0 \$0		NA
Total		40	\$4,649,063.55	100%	0 \$0.00		0 \$0	0.00	l
31419FDR4	PHH MORTGAGE CORPORATION	13	\$1,745,600.06	74.47%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	5	\$598,565.70	25.53%	0.00	NA	0 \$0	0.00	NA
Total		18	\$2,344,165.76	100%	0 \$0.00		0 \$0	0.00	l
31419FDS2	PHH MORTGAGE CORPORATION	39	\$2,098,079.07	68.57%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	18	\$961,729.35	31.43%		NA	0 \$0		NA
Total		57	\$3,059,808.42	100%	0 \$0.00		0 \$0	0.00	I
31419FDT0	PHH MORTGAGE CORPORATION	16	\$1,579,006.38	70.05%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	7	\$675,076.48	29.95%	00.00	NA	0 \$0	0.00	NA
Total		23	\$2,254,082.86	100%	0 \$0.00		0 \$0	.00	

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31419FDU7	PHH MORTGAGE CORPORATION	96	\$21,232,810.77	36.24%			0 \$0.00	NA
	Unavailable	207	\$37,357,851.50			NA	0 \$0.00	NA
Total		303	\$58,590,662.27	100%	0 \$0.00		0 \$0.00	
31419FDV5	PHH MORTGAGE CORPORATION	122	\$26,164,007.47	84.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,852,587.32	15.65%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$31,016,594.79	100%	0 \$0.00		0 \$0.00	
31419FDW3	PHH MORTGAGE CORPORATION	181	\$43,450,503.24	79.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$11,482,796.70	20.9%	0 \$0.00	NA	0 \$0.00	NA
Total		225	\$54,933,299.94		0 \$0.00		0 \$0.00	
31419FDX1	PHH MORTGAGE CORPORATION	81	\$24,093,962.06		, i		0 \$0.00	NA
	Unavailable	4	\$1,795,000.00	6.93%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$25,888,962.06	100%	0 \$0.00		0 \$0.00	
31419FDY9	PHH MORTGAGE CORPORATION	57	\$14,869,681.89	97.73%	, i	NA	0 \$0.00	NA
	Unavailable	1	\$345,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		58	\$15,214,681.89	100%	0 \$0.00		0 \$0.00	
31419FEA0	PHH MORTGAGE CORPORATION	493	\$85,018,170.68	74.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$29,174,494.63	25.55%		NA	0 \$0.00	NA
Total		685	\$114,192,665.31		0 \$0.00		0 \$0.00	
31419FEB8	PHH MORTGAGE CORPORATION	438	\$76,540,327.68	44.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	588	\$93,980,542.04	55.11%	0 \$0.00	NA	0 \$0.00	NA
Total		1,026	\$170,520,869.72	100%	0 \$0.00		0 \$0.00	
31419FEC6	PHH MORTGAGE CORPORATION	22	\$2,529,203.57	98.43%		NA	0 \$0.00	NA
	Unavailable	1	\$40,400.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,569,603.57	100%	0 \$0.00		0 \$0.00	
31419FED4	PHH MORTGAGE CORPORATION	87	\$11,188,329.50	77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,341,583.85		0 \$0.00	NA	0 \$0.00	NA
Total		116	\$14,529,913.35	100%	0 \$0.00		0 \$0.00	

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31419FEE2	PHH MORTGAGE CORPORATION	36	\$8,565,445.73	96.62%	0 \$0.	.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,567.75	3.38%	0 \$0.	00	NA	0	\$0.00	NA
Total		37	\$8,865,013.48	100%	0 \$0.	.00		0	\$0.00	
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31419FEF9	PHH MORTGAGE CORPORATION	73	\$17,012,117.26	83.57%					\$0.00	NA
	Unavailable	13	\$3,344,269.24	16.43%				+	\$0.00	NA
Total		86	\$20,356,386.50	100%	0 \$0.	.00		0	\$0.00	
31419FEG7	Unavailable	12	\$1,860,728.41	100%	0 \$0.	.00	NA	0	\$0.00	NA
Total		12	\$1,860,728.41	100%	0 \$0.	.00		0	\$0.00	
31419FF50	EVERBANK	135	\$30,932,558.81	32.58%				_	\$0.00	NA
	Unavailable	244	\$64,013,867.77	67.42%	_			_	\$0.00	NA
Total		379	\$94,946,426.58	100%	0 \$0.	.00		0	\$0.00	-
31419FF68	EVERBANK	56	\$14,401,117.74	33.87%	0 \$0.	.00	NA	0	\$0.00	NA
	Unavailable	97	\$28,123,062.36	66.13%	0 \$0.	.00	NA	0	\$0.00	NA
Total		153	\$42,524,180.10	100%	0 \$0.	.00		0	\$0.00	
31419FF76	EVERBANK	12	\$3,008,128.78	41.5%	0 \$0.	.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,241,093.43	58.5%	0 \$0.	.00	NA	0	\$0.00	NA
Total		25	\$7,249,222.21	100%	0 \$0.	.00		0	\$0.00	
31419FF84	EVERBANK	37	\$5,987,012.90	50.5%	0.80.	00	NA	0	\$0.00	NA
511191101	Unavailable	36	\$5,867,933.61	49.5%				-	\$0.00	NA
Total		73	\$11,854,946.51	100%				_	\$0.00	
31419FF92	EVERBANK	63	\$8,285,513.87	60.36%				_	\$0.00	NA
	Unavailable	42	\$5,441,313.17					_	\$0.00	NA
Total		105	\$13,726,827.04	100%	0 \$0.	.00		0	\$0.00	
31419FG26	U.S. BANK N.A.	1	\$78,375.00	2.31%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	48	\$3,314,244.29	97.69%	0 \$0.	.00	NA	0	\$0.00	NA
Total		49	\$3,392,619.29	100%	0 \$0.	.00		0	\$0.00	
31419FG34	Unavailable	87	\$17,446,369.59	100%	0 \$0.	.00	NA	0	\$0.00	NA
Total		87	\$17,446,369.59	100%				1	\$0.00	
31419FG42	Unavailable	16	\$1,034,333.63	100%	0.\$0	00	NΔ	n	\$0.00	NA
Total	Chavanaoic	16	\$1,034,333.63	100%	_			_	\$0.00	11/1
		$\bot$								
31419FG59	Unavailable	33	\$5,605,282.82	100%		T I		_	\$0.00	NA
Total		33	\$5,605,282.82	100%	0 \$0.	.00		0	\$0.00	
1					1 1	1		1	1 1	

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31419FG67	Unavailable	6	\$1,779,044.75		0 \$0.00	-	0 \$0.00	NA
Total		6	\$1,779,044.75	100%	0 \$0.00		0 \$0.00	
					$\perp$		4	
31419FG75	Unavailable	24	\$2,105,479.39		0 \$0.00		0 \$0.00	NA
Total		24	\$2,105,479.39	100%	0 \$0.00		0 \$0.00	/
					$\perp$		$\bot$	
31419FG83	Unavailable	214	\$54,006,046.86		0 \$0.00		0 \$0.00	NA
Total		214	\$54,006,046.86	100%	0 \$0.00		0 \$0.00	/
							IIII	
31419FG91	Unavailable	13	\$1,126,729.12		0 \$0.00		0 \$0.00	NA
Total		13	\$1,126,729.12	100%	0 \$0.00		0 \$0.00	
31419FGA8	EVERBANK	20	\$1,338,443.69	75.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$439,215.81	1			0 \$0.00	NA (
Total		26	\$1,777,659.50	t - t		-	0 \$0.00	1
				ı	1			
31419FGB6	EVERBANK	13	\$3,783,013.14	26.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$10,252,452.82				0 \$0.00	NA (
Total		50	\$14,035,465.96			-	0 \$0.00	
1000			Ψ=-,,		1			
31419FGC4	EVERBANK	38	\$3,719,830.50	74.38% (	0.00	NA	0 \$0.00	NA (
517171 55 .	Unavailable	13	\$1,281,419.18	1 1			0 \$0.00	NA (
Total	Ond running 10	51	\$5,001,249.68				0 \$0.00	
1 Utai			Ψυουσερω 12.000	100 /0	<b>ΙΦυ.υυ</b>	$\longrightarrow$	υφυ.σσ	
31419FGD2	EVERBANK	8	\$2,148,949.96	19.1% (	0.00	NA	0 \$0.00	NA
D14171 OD2	Unavailable	32	\$9,101,618.67				0 \$0.00	NA (
Total	Ullavanaoic	40	\$11,250,568.63	1			0 \$0.00	1742
Total		10	Φ11,400,000·00	100 /0 0	<b>ΙΦυ.υυ</b>	<del></del>	0 90.00	<del>- 1</del>
31419FGE0	EVERBANK	2	\$349,603.16	19.04% (	00.00	NA	0 \$0.00	NA
314191 OLO	Unavailable	9	\$1,486,871.07				0 \$0.00	
Total	Ullavanauic	11	\$1,486,871.07 \$1,836,474.23	1			<b>0</b> \$0.00	NA
1 Otai	<del></del>	11	\$1,030,77.20	100 /0 0	<u>J\\$0.00</u>	<del></del>	0 30.00	(
31419FGF7	EVERBANK	16	\$2,101,106.32	64.4% (	00.00	NΙΔ	0 \$0.00	NA
31419FUF/	Unavailable	9	\$2,101,106.32	1 1			0 \$0.00	NA NA
Total	Ullavaliable	25	\$1,161,446.31 \$3,262,552.63	1 1			<b>0</b> \$0.00	11/2
1 otai		23	\$3,404,334.03	100 70 0	730.00		0 30.00	
21410ECC5	EVEDDANIA	16	¢1 022 456 70	C 570/2	0,00,00	NIA	0,00,00	NIA
31419FGG5	EVERBANK	16	\$1,023,456.70	1			0 \$0.00	NA NA
	Unavailable	7	\$514,026.70 \$1,537,483,40	+			0 \$0.00	NA
Total		23	\$1,537,483.40	100%	<u>) \$0.00 </u>	<del></del>	0 \$0.00	
21410ECH2	DATEDD VIII		Φ1 107 672 16	12 270/- (	2 00 00	NI A	0,00	NIA
31419FGH3	EVERBANK	4	\$1,187,673.16				0 \$0.00	NA NA
<u> </u>	Unavailable	6	\$1,550,926.57				0 \$0.00	NA
Total		10	\$2,738,599.73	100%	<u>) \$0.00 </u>		0 \$0.00	
		11	1: 227 224 02	120/	10.00		1	
31419FGJ9	EVERBANK	11	\$1,087,306.83	55.42%	) \$0.00	NA	0 \$0.00	NA

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	Unavailable	9	\$874,640.51	44.58%		NA	0 \$0		NA
Total		20	\$1,961,947.34	100%	\$0.00		0 \$0	0.00	
31419FGK6	EVERBANK	3	\$718,787.51	15.57%	\$0.00		0 \$0		NA
	Unavailable	15	\$3,897,609.20		+	NA	0 \$0		NA
Total		18	\$4,616,396.71	100%	\$0.00		0 \$0	0.00	
							Ш		
31419FGL4	EVERBANK	3	\$1,809,255.18				0 \$0		NA
	Unavailable	3	\$1,603,918.84	-	+	NA	0 \$0		NA
Total		6	\$3,413,174.02	100%	\$0.00		0 \$0	0.00	ı
							Ш		
31419FGM2	EVERBANK	18	\$2,839,591.86				0 \$0		NA
	Unavailable	28	\$5,671,865.30	66.64%	0.00	NA	0 \$0	0.00	NA
Total		46	\$8,511,457.16	100%	\$0.00		0 \$0	0.00	(
31419FGN0	EVERBANK	16	\$2,215,882.76	44.28%	00.02	NΔ	0 \$0	00	NA
514171 0110	Unavailable	13	\$2,788,144.90				0 \$0		NA
Total	Onavanaoic	29	\$5,004,027.66			1173	0 \$0		11/1
Total		27	Ψ2,004,027.00	100 /	φυισσ		υψι		
31419FGP5	U.S. BANK N.A.	12	\$2,756,342.51	3.57% (	\$0.00	NA	0 \$0	0.00	NA
511171 610	Unavailable	271	\$74,440,954.67	96.43%			0 \$0	_	NA
Total	Ond variable	283	\$77,197,297.18			1111	0 \$0		1,111
			+···y=-··y=-		7				
31419FGQ3	U.S. BANK N.A.	22	\$6,763,686.71	11.95%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	175	\$49,845,309.01	88.05%			0 \$0		NA
Total		197	\$56,608,995.72	100%	1 1		0 \$0		
			. , ,				П		
31419FGR1	Unavailable	48	\$7,759,715.73	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		48	\$7,759,715.73				0 \$0		
			****	. ==			0.46		
31419FGS9	U.S. BANK N.A.	2	\$316,800.00				0 \$0		NA
	Unavailable	39	\$6,329,165.84	95.23%	+ +	NA	0 \$0		NA
Total		41	\$6,645,965.84	100%	5 \$0.00		0 \$0	0.00	
31419FGT7	U.S. BANK N.A.	5	\$675,870.57	12.57% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	34	\$4,703,002.00				0 \$0		NA
Total		39	\$5,378,872.57	100%	\$0.00		0 \$0	0.00	
21410EGI4	H C DANKALA		ф <b>27.1</b> 150.00	7.228	2 00 00	27.4	0.00	١.٥٥	NT A
31419FGU4	U.S. BANK N.A.	2	\$271,150.00				0 \$0		NA
Total	Unavailable	25	\$3,481,381.92	92.77%		NA	0 \$0 <b>0 \$</b> 0		NA
Total		27	\$3,752,531.92	100%	<u> </u>		U \$(	.00	
31419FGV2	U.S. BANK N.A.	1	\$113,400.00	3.72% (	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	25	\$2,931,527.78		_		0 \$0		NA
Total		26	\$3,044,927.78	1			0 \$0		

		Ī	ı				Т	T	
31419FGW0	Unavailable	20	\$2,381,247.78	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		20	\$2,381,247.78	100% 0	\$0.00		0 \$0	.00	
31419FGX8	Unavailable	30	\$2,982,297.17	100% 0	\$0.00	NA	0 \$0	00	NA
Total	Chavanable	30	\$2,982,297.17	100% 0			0 \$0		11/11
31419FGY6	U.S. BANK N.A.	4	\$390,806.59	14.78% 0	\$0.00	NA	0 \$0	.00	NA
	Unavailable	23	\$2,253,304.36	85.22% 0	\$0.00	NA	0 \$0	.00	NA
Total		27	\$2,644,110.95	100% 0	\$0.00		0 \$0	.00	
31419FGZ3	Unavailable	33	\$2,175,386.08	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		33	\$2,175,386.08	100% 0	\$0.00		0 \$0	.00	
31419FH25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,999,082.72	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		18	\$5,999,082.72	100% 0	\$0.00		0 \$0	.00	
31419FH33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,999,762.52	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		51	\$9,999,762.52	100% 0	\$0.00		0 \$0	.00	
31419FH58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,075,750.00	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		25	\$7,075,750.00	100% 0	\$0.00		0 \$0	.00	
31419FH66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,104,787.68	100% 0	\$0.00	NA	0 \$0	.00	NA
Total		12	\$2,104,787.68	100% 0	\$0.00		0 \$0	.00	
31419FH74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100% 0	\$0.00	NA	0 \$0	.00	NA

Total		20	\$4,999,437.51	100% 0 \$0.0	0	\$0.00	(
			,				
31419FH82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100% 0 \$0.0	0 NA(	\$0.00	NA
Total		18	\$3,067,300.00	100% 0 \$0.0	0	\$0.00	
31419FH90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,416,794.27	100% 0 \$0.0	0 NA	\$0.00	NA
Total		21	\$3,416,794.27	100% 0 \$0.0	0	\$0.00	(
31419FHA7	Unavailable	77	\$18,103,561.22	100% 0 \$0.0		\$0.00	NA
Total		77	\$18,103,561.22	100% 0 \$0.0	U (	\$0.00	(
31419FHB5	Unavailable	5	\$1,245,773.93	100% 0 \$0.0	0 NA (	0\$0.00	NA
Total	Ullavallable	5	\$1,245,773.93 \$1,245,773.93	100% 0 \$0.0		\$0.00 \$0.00	INA
lotai		3	φ1, <b>24</b> 3,773.73	100 /ε   0   φυ.υ		<i>σ</i> φυ.υυ	·
31419FHC3	Unavailable	1	\$75,741.55	100% 0 \$0.0	0 NA(	\$0.00	NA
Total		1	\$75,741.55	100% 0 \$0.0		\$0.00	(
31419FHG4	Unavailable	1	\$79,752.63	100% 0 \$0.0	0 NA	\$0.00	NA
Total		1	\$79,752.63	100% 0 \$0.0	0 (	\$0.00	(
214105110	77 '111	1	#20.057.21	100% 0 00 0	0 114	2 00 00	NT A
31419FHJ8	Unavailable	1	\$38,957.31	100% 0 \$0.0		\$0.00	NA
Total		1	\$38,957.31	100% 0 \$0.0	U (	\$0.00	
31419FHK5	Unavailable	1	\$86,985.12	100% 0 \$0.0	0 NA(	\$0.00	NA
Total	e na variante	1	\$86,985.12	100% 0 \$0.0	_	\$0.00	1,112
			ŕ				
31419FHL3	Unavailable	2	\$205,856.59	100% 0 \$0.0	0 NA	\$0.00	NA
Total		2	\$205,856.59	100% 0 \$0.0	0 (	\$0.00	(
31419FHN9	Unavailable	1	\$147,576.56	100% 0 \$0.0		\$0.00	NA
Total		1	\$147,576.56	100% 0 \$0.0	<u>                                     </u>	\$0.00	
31419FHP4	Unavailable	1	\$59,931.18	100% 0 \$0.0	O NIA	\$0.00	NT A
Total	Unavanaole	1	\$59,931.18 \$ <b>59,931.18</b>	100% 0 \$0.0	1 1	\$0.00 \$0.00	NA
1 Utai		1	φ37,731.1δ	100 70 0 30.0		<i>γ</i> φυ <b>.</b> υυ	
31419FHQ2	Unavailable	1	\$63,127.51	100% 0 \$0.0	0 NA(	\$0.00	NA
Total	2	1	\$63,127.51	100% 0 \$0.0		\$0.00	2121

21410EUD0	Heave:lable	1	¢56 074 02	1000/	\$0.00	TA.T.A.	O et	0.00	NA
31419FHR0 Total	Unavailable	1	\$56,874.93 <b>\$56,874.93</b>	100% 0	+ +		-	).00 <b>).00</b>	NA
10tai		- 1	\$30,074.93	100%	<b>βυ.υυ</b>		υφι	<i>.</i>	
31419FHS8	Unavailable	1	\$69,763.63	100% (	00.02	NΙΛ	0 \$0	0.00	NA
Total	Chavanable	1	\$69,763.63	100% 0			0 \$0		IVA
Total			φυ2,703.03	100 % (	<b>ποιου</b>		υφι	7.00	
31419FHT6	Unavailable	1	\$104,141.76	100% (	\$0.00	NA	0.\$0	0.00	NA
Total	Chavanaoic	1	\$104,141.76	100%	-		0 \$0		11/1
10001			Ψ10 1,1 11.70	100 /6 0	γφοισσ		ψ	<b>7.00</b>	
31419FHU3	Unavailable	2	\$159,371.00	100% (	\$0.00	NA	0 \$0	0.00	NA
Total		2	\$159,371.00	100%			0 \$0		ļ
			. ,		Ť Ť				
31419FHX7	Unavailable	1	\$108,872.03	100%	\$0.00	NA	0 \$0	0.00	NA
Total		1	\$108,872.03	100%	\$0.00		0 \$0	0.00	
	MORTGAGE ACCESS								
	CORP.DBA								
31419FHY5	WEICHERT	21	\$6,000,785.14	100%	\$0.00	NA	0 \$0	0.00	NA
	FINANCIAL								
T. 4.1	SERVICES	21	ΦC 000 <b>7</b> 0 <b>7</b> 14	1000/	ν ΦΩ ΩΩ		0.00	) 00	
Total		21	\$6,000,785.14	100%	150.00		0 50	0.00	
	MORTGAGE ACCESS						$\vdash$	-	
	CORP.DBA								
31419FHZ2	WEICHERT	19	\$6,000,150.00	100%	\$0.00	NA	0 \$0	0.00	NA
	FINANCIAL		+ 0,000,000						
	SERVICES								
Total		19	\$6,000,150.00	100%	\$0.00		0 \$0	0.00	
31419FJ23	RBS CITIZENS, NA	44	\$4,337,844.83	100%		NA			NA
Total		44	\$4,337,844.83	100%	\$0.00		0 \$0	0.00	Į.
					<u> </u>			_	
31419FJ31	RBS CITIZENS, NA	100	\$13,191,932.48	100% (	1 1	NA			NA
Total		100	\$13,191,932.48	100%	\$0.00		0 \$0	0.00	
214105140	DDG CUTUTENIG NA	0.0	Φ <b>2.4.72</b> 0.051.04	1000	λ ΦΟ ΟΟ	27.4	0.00	2.00	D.T.A.
31419FJ49	RBS CITIZENS, NA	88	\$24,720,951.94	100% (	+	NA			NA
Total		88	\$24,720,951.94	100%	150.00		0 \$0	).00	
31419FJ56	RBS CITIZENS, NA	164	\$43,526,061.00	100% (	00.02	NA	0 60	) (((	NA
Total	NDS CITIZENS, IVA	164	\$43,526,061.00 \$43,526,061.00	100% 0	+ · · · · · · ·		0 \$0		INA
1 Viai		104	\$73,340,001.00	100 70 0	, φυ <b>.</b> υυ		υφι	,,00	· ·
31419FJ64	RBS CITIZENS, NA	18	\$3,431,127.53	100% 0	\$0.00	NA	0.80	) ()()	NA
Total	RDS CITIZENS, IVA	18	\$3,431,127.53	100% 0	+ · · · · · · ·		0 \$(		11/7
10441		10	ψυ,τυ1,121.00	100 /0 0	γ.ψο.ου		υψι	,,,,,,	
31419FJA5	Unavailable	8	\$2,631,675.00	100% 0	\$0.00	NA	0.\$0	00.0	NA
Total	5 14 · 514510	8	\$2,631,675.00	100%	+ +		_	0.00	1,111

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31419FJB3	Unavailable	156	\$41,510,682.70	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		156	\$41,510,682.70	100%	0 \$0.00		0 \$0.0	0
31419FJC1	Unavailable	84	\$24,668,500.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	o na , anao i	84	\$24,668,500.00		0 \$0.00		0 \$0.0	
21410EID0	II	1.1	¢1.792.200.00	1000	0,00	NT A	0 00 0	O NIA
31419FJD9 <b>Total</b>	Unavailable	11 11	\$1,783,200.00 <b>\$1,783,200.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
			\$1,7.00,20000	20070	4000		φ στο	
31419FJE7	Unavailable	23	\$2,232,525.00	1	0 \$0.00		0 \$0.0	
Total		23	\$2,232,525.00	100%	0 \$0.00		0 \$0.0	0
31419FJF4	Unavailable	36	\$4,698,075.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		36	\$4,698,075.00		0 \$0.00		0 \$0.0	
31419FJG2	Unavailable	60	\$15,143,487.75	1000	0 \$0.00	NT A	0 \$0.0	0 NA
Total	Unavanable	60	\$15,143,487.75		0 \$0.00		<b>0</b> \$0.0	
			Ψ10,110,107770	100 /0	ψοισσ		φοιο	
31419FJH0	Unavailable	56	\$15,673,250.00		0 \$0.00		0 \$0.0	
Total		56	\$15,673,250.00	100%	0 \$0.00		0 \$0.0	0
31419FJJ6	Unavailable	11	\$1,802,575.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	11	\$1,802,575.00	1	0 \$0.00		0 \$0.0	
31419FJK3	Unavailable	24	\$3,116,622.94		0 \$0.00		0 \$0.0	1 1
<u>Total</u>		24	\$3,116,622.94	100%	0 \$0.00		0 \$0.0	0
31419FJL1	QUICKEN LOANS INC.	18	\$5,023,525.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	ii voi	18	\$5,023,525.00	100%	0 \$0.00		0 \$0.0	0
31419FJM9	QUICKEN LOANS INC.	44	\$12,305,375.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		44	\$12,305,375.00	100%	0 \$0.00		0 \$0.0	0
	OLUGUENI O LNG							
31419FJN7	QUICKEN LOANS INC.	11	\$1,787,225.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		11	\$1,787,225.00	100%	0 \$0.00		0 \$0.0	0
31419FJP2	QUICKEN LOANS INC.	9	\$1,247,625.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	μινC.	9	\$1,247,625.00	100%	0 \$0.00		0 \$0.0	0
			. ,					
31419FJQ0	QUICKEN LOANS INC.	8	\$1,150,300.00	100%	0 \$0.00	NA	0\$0.0	0 NA

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Total		8	\$1,150,300.00	100%	05	\$0.00		0	\$0.00	
10001			Ψ1,120,200.00	100 /6		70.00		Ť	ΨΟΙΟΟ	
31419FJR8	QUICKEN LOANS INC.	11	\$1,023,450.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,023,450.00	100%	0 9	\$0.00		0	\$0.00	
31419FJS6	QUICKEN LOANS INC.	4	\$1,071,050.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,071,050.00	100%	0 \$	\$0.00		0	\$0.00	
31419FJT4	RBS CITIZENS, NA	10	\$2,254,658.42	100%	-			1	\$0.00	NA
Total		10	\$2,254,658.42	100%	0 \$	\$0.00		0	\$0.00	
31419FJU1	RBS CITIZENS, NA	9	\$1,285,306.02	100%				+	\$0.00	NA
Total		9	\$1,285,306.02	100%	0 \$	\$0.00		0	\$0.00	
31419FJV9	RBS CITIZENS, NA	52	\$3,849,271.30	100%	05	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,849,271.30	100%	0 \$	\$0.00		0	\$0.00	
31419FJW7	RBS CITIZENS, NA	40	\$5,357,299.88	100%	05	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,357,299.88		_			1	\$0.00	
31419FJX5	RBS CITIZENS, NA	25	\$4,018,698.05	100%	05	\$0.00	N <u>A</u>	0	\$0.00	NA
Total		25	\$4,018,698.05		H			+	\$0.00	
31419FJY3	RBS CITIZENS, NA	71	\$19,872,316.67	100%	05	\$0.00	NA	0	\$0.00	NA
Total		71	\$19,872,316.67	100%	-			+	\$0.00	
31419FJZ0	RBS CITIZENS, NA	27	\$1,901,022.49	100%	05	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,901,022.49		++			+	\$0.00	
31419FKF2	GMAC MORTGAGE, LLC	111	\$28,046,624.67	35.44% (	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$51,101,514.08	64.56%	1 1			1	\$0.00	NA
Total	'	288	\$79,148,138.75	100%	0 \$	\$0.00		0	\$0.00	
31419FKG0	GMAC MORTGAGE, LLC	4	\$1,044,400.00	11.4% (	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,118,463.23					1	\$0.00	NA
Total		38	\$9,162,863.23	100%	0 4	<u>\$0.00</u>		U	\$0.00	
31419FKH8	GMAC MORTGAGE, LLC	5	\$1,308,400.00		Ш				\$0.00	NA
	Unavailable	2	\$540,715.00					_	\$0.00	NA
Total		7	\$1,849,115.00	100%	0 3	\$0.00		0	\$0.00	

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31419FKJ4	GMAC MORTGAGE, LLC	2	\$389,842.43	23.24%	0\$0	.00 N	ΙA	0 \$	60.00	NA
	Unavailable	5	\$1,287,480.65	76.76%	0 \$0	.00 N	ΙA	0 \$	00.00	NA
Total		7	\$1,677,323.08	100%	0 \$0	.00		0 \$	0.00	
								Ш		
31419FKK1	GMAC MORTGAGE, LLC	89	\$17,460,808.21	17.62%	0 \$0	.00 N	ΙA	0\$	80.00	NA
	Unavailable	410	\$81,639,800.58	82.38%					00.00	NA
Total		499	\$99,100,608.79	100%	0 \$0	.00		0 \$	0.00	
31419FKL9	GMAC MORTGAGE, LLC	11	\$1,633,450.33	31.04%	0 \$0	.00 N	ΙA	0\$	60.00	NA
	Unavailable	16	\$3,629,341.76	68.96%	_		_	-	00.00	NA
Total		27	\$5,262,792.09	100%	0 \$0	.00		0 \$	0.00	
31419FKM7	GMAC MORTGAGE, LLC	18	\$4,784,325.00	16.04%	0 \$0	.00 N	ΙA	0\$	60.00	NA
	Unavailable	91	\$25,044,430.96	83.96%	0 \$0	.00 N	ΙA	0\$	00.00	NA
Total		109	\$29,828,755.96	100%	0 \$0	.00		0 \$	60.00	
31419FKN5	Unavailable	33	\$9,326,053.51	100%	0 \$0	.00 N	ΙA	0\$	60.00	NA
Total		33	\$9,326,053.51	100%	0 \$0	.00		0 \$	60.00	
31419FKP0	GMAC MORTGAGE, LLC	6	\$1,836,149.46	7.33%	0 \$0	.00 N	ΙA	0\$	60.00	NA
	Unavailable	80	\$23,209,021.54	92.67%	0 \$0	.00 N	ΙA	0\$	00.00	NA
Total		86	\$25,045,171.00	100%	0 \$0	.00		0 \$	60.00	
31419FKQ8	GMAC MORTGAGE, LLC	1	\$215,200.00	10.36%					60.00	NA
	Unavailable	13	\$1,862,058.95	89.64%	0 \$0	.00 N	ΙA	0\$	00.00	NA
Total		14	\$2,077,258.95	100%	0 \$0	.00		0 \$	60.00	
31419FKT2	GMAC MORTGAGE, LLC	1	\$132,000.00	7.38%	0 \$0	.00 N	ΙA	0\$	60.00	NA
	Unavailable	7	\$1,657,000.00	92.62%				_	00.00	NA
Total		8	\$1,789,000.00	100%	0 \$0	.00		0 \$	0.00	
31419FLD6	Unavailable	11	\$1,194,720.68	100%			_	H	00.00	NA
Total		11	\$1,194,720.68	100%	0 \$0	.00		0 \$	0.00	
31419FME3	GMAC MORTGAGE, LLC	1	\$143,300.00	3.27%				Щ	60.00	NA
	Unavailable	27	\$4,244,680.48	96.73%	_				00.00	NA
Total		28	\$4,387,980.48	100%	ለ ያ	00		ماما	0.00	

31419FN28	CROWN MORTGAGE	19	\$3,052,645.34	100%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY	19			0 \$0.00		0 \$0.00	
Total		19	\$3,052,645.34	100%	0 30.00		0 30.00	
31419FN36	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,181,400.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$3,181,400.00	100%	0 \$0.00		0 \$0.00	
31419FN44	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,244,050.00	90%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$693,900.00	10%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$6,937,950.00	100%	0 \$0.00		0 \$0.00	
31419FN51	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,094,270.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,094,270.00	100%	0 \$0.00		0 \$0.00	
31419FN85	Unavailable	35	\$7,266,028.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,266,028.77	100%	0 \$0.00		0 \$0.00	
31419FN93 <b>Total</b>	Unavailable	66 <b>66</b>	\$15,451,091.65 <b>\$15,451,091.65</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
31419FNU6	QUICKEN LOANS INC.	116	\$26,481,550.00	98.1%			0 \$0.00	
	Unavailable	3	\$512,450.00		0 \$0.00		0 \$0.00	
Total		119	\$26,994,000.00	100%	0 \$0.00		0 \$0.00	
31419FNV4	QUICKEN LOANS INC.	99	\$16,564,643.83		0 \$0.00		0 \$0.00	
Total		99	\$16,564,643.83	100%	0 \$0.00		0 \$0.00	
31419FNW2	QUICKEN LOANS INC.	16	\$1,329,697.46		0 \$0.00		0 \$0.00	
Total		16	\$1,329,697.46	100%	0 \$0.00		0 \$0.00	
31419FNY8	CROWN MORTGAGE COMPANY	6	\$1,054,980.58	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		6	\$1,054,980.58	100%	\$0.00		0 \$0.00	
31419FNZ5	CROWN MORTGAGE COMPANY	13	\$2,549,591.74				0 \$0.00	
Total		13	\$2,549,591.74	100%	\$0.00		0 \$0.00	
31419FP26	PNC BANK, N.A.	51	\$3,139,210.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$3,139,210.94	100%	\$0.00		0 \$0.00	
31419FP34	PNC BANK, N.A.	47	\$2,938,996.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total		47	\$2,938,996.63	100%	\$0.00		0 \$0.00	
31419FP42	PNC BANK, N.A.	71	\$7,010,754.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total		71	\$7,010,754.14	100%	\$0.00		0 \$0.00	
31419FP59	PNC BANK, N.A.	41	\$4,084,702.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total	,	41	\$4,084,702.28	100%	\$0.00		0 \$0.00	
31419FP67	PNC BANK, N.A.	36	\$4,297,678.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total	, , , , , ,	36	\$4,297,678.40	100%			0 \$0.00	
31419FP75	PNC BANK, N.A.	113	\$14,805,050.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total	, , , , , ,	113	\$14,805,050.87	100%			0 \$0.00	
31419FP83	PNC BANK, N.A.	44	\$5,640,057.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total	, , , , , ,	44	\$5,640,057.36		+		0 \$0.00	
31419FPA8	Unavailable	22	\$3,910,116.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$3,910,116.10		+		0 \$0.00	
31419FPB6	Unavailable	6	\$1,625,502.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,625,502.52	100%			0 \$0.00	
31419FPC4	QUICKEN LOANS INC.	72	\$19,020,625.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	inc.	72	\$19,020,625.00	100%	\$0.00		0 \$0.00	
31419FPD2	EVERBANK Unavailable	23 104	\$13,506,308.45 \$59,901,644.31	18.4% 0 81.6% 0			0 \$0.00 0 \$0.00	
Total	Chavanatic	127	\$73,407,952.76				<b>0</b> \$0.00	
21/10EDE0	EVEDDANIV	38	\$7 A60 077 21	82.31% 0	00.02	NT A	0 \$0.00	NT A
31419FPE0	EVERBANK Unavailable	6	\$7,462,977.31 \$1,604,372.59				0 \$0.00	
Total		44	\$9,067,349.90		1		0 \$0.00	
31419FPF7	FIFTH THIRD BANK	8	\$1,466,420.04	24.56% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	22	\$4,503,144.45	75.44%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$5,969,564.49	100%	0 \$0.00	'	0	\$0.00	
					$\perp$	'	$\coprod$	$\overline{\Box}$	
31419FPG5	FIFTH THIRD BANK	7	\$961,328.44					\$0.00	NA
	Unavailable	9	\$1,913,281.38				-	\$0.00	NA
Total		16	\$2,874,609.82	100%	0 \$0.00	<u> </u>	0	\$0.00	
		4				<u> </u>	Ц	<del></del>	
31419FPH3	FIFTH THIRD BANK	6	\$995,932.34					\$0.00	NA
	Unavailable	12	\$1,931,739.19				-	\$0.00	NA
Total		18	\$2,927,671.53	100%	<u>)</u> \$0.00	<u> </u>	0	\$0.00	
31419FPJ9	FIFTH THIRD BANK	26	\$6,404,574.10	19.24% (	00.00	NA		\$0.00	NA
314190013		+ +					-	t	
	Unavailable	97	\$26,875,655.05 \$33,280,220,15			1	-	\$0.00	NA
Total		123	\$33,280,229.15	100%	<u>) \$0.00</u>		U	\$0.00	
31419FPK6	FIFTH THIRD BANK	21	\$1,903,914.71	68.82%	0 \$0.00	NA	0	\$0.00	NA
<i></i>	Unavailable	8	\$862,699.50				_	\$0.00	NA
Total		29	\$2,766,614.21	1 1				\$0.00	
				1		·			
31419FPL4	FIFTH THIRD BANK	8	\$1,105,052.20			•	. 0	\$0.00	NA
	Unavailable	15	\$2,096,900.00	65.49%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$3,201,952.20					\$0.00	
	The state of the s	10	*** 525.070.26	250	12.00	<u> </u>	Ť		
31419FPM2	FIFTH THIRD BANK	10	\$1,606,079.36	1		1	77	\$0.00	NA
	Unavailable	9	\$1,461,850.00	1 1			_	\$0.00	NA
Total		19	\$3,067,929.36	100%	<u>) \$0.00 </u>	'	0	\$0.00	
31419FPN0	FIFTH THIRD BANK	2	\$570,548.00	9.12%	00 02	NA NA	0	\$0.00	NA
5171711110	Unavailable	21	\$5,687,420.00				_	\$0.00	NA
Total	Onavanaore	23	\$6,257,968.00		0 \$0.00		_	<b>\$0.00</b>	1112
Total		<del></del>	Ψυ,=υ, ,,, υ,,, υ,,, υ,, υ,, υ,, υ,, υ,,	100,0	μοισσ		H	φυισσ	
31419FPP5	FIFTH THIRD BANK	6	\$839,625.00	35.84%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,503,330.00				_	\$0.00	NA
Total		14	\$2,342,955.00	1				\$0.00	
				1		'			
31419FPQ3	FIFTH THIRD BANK	21	\$2,303,068.16	1 1		1		\$0.00	NA
	Unavailable	25	\$3,201,575.99			1		\$0.00	NA
Total		46	\$5,504,644.15	100%	0 \$0.00	<u>-</u> '	0	\$0.00	
		4		<del></del>	4	<u>'</u>	$\mu$	$\longrightarrow$	
21.410EDG0	MANUFACTURERS	1 1/	#1 262 200 22	02 600/-	20000	I NIA		ΦΩ ΩΩ	NT A
31419FPS9	AND TRADERS TRUST COMPANY	14	\$1,362,299.32	93.68%	) \$0.00	INA)	U	\$0.00	NA
	Unavailable	1	\$91,889.45	6.32%	00 00	NA		\$0.00	NA
Total	Ullavanauic	15	\$91,889.45 \$1,454,188.77	1				<b>\$0.00</b>	11/1
Total		10	\$1, <del>434</del> ,100.77	100 /0 0	J \$0.00		1	\$0.00	
31419FPT7		28	\$1,825,720.43	85.3%	0 \$0.00	NA	0	\$0.00	NA
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	MANUFACTURERS AND TRADERS TRUST COMPANY					ı			
	Unavailable	5	\$314,735.38	14.7% (	0.80.00	NA	0	\$0.00	NA
Total	CHA TAHACIC	33	\$2,140,455.81	100%			-	\$0.00	- 1,1,2
			T-77		4		П	4	
31419FPU4	Unavailable	125	\$31,626,675.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		125	\$31,626,675.00	100%			$\boldsymbol{\tau}$	\$0.00	
			1- /- /				П	T	
31419FPV2	Unavailable	62	\$17,437,211.25	100%	0 \$0.00	NA	0	\$0.00	NA
Total		62	\$17,437,211.25	100% (			0	\$0.00	
			. ,				П		
31419FPW0	Unavailable	13	\$2,138,225.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,138,225.00	100% (			-	\$0.00	
			. , ,				П		
31419FPX8	Unavailable	19	\$1,371,275.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$1,371,275.00	100% (			-	\$0.00	
			. , ,				П		
31419FPY6	Unavailable	20	\$2,010,450.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,450.00	100% (				\$0.00	
			7 /				П		
31419FPZ3	Unavailable	35	\$4,505,600.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$4,505,600.00	100% (			++	\$0.00	
							П	<u> </u>	
31419FQA7	PNC BANK, N.A.	9	\$1,442,466.30	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	9	\$1,442,466.30	100% (			-	\$0.00	
							П	<u> </u>	
31419FQB5	PNC BANK, N.A.	76	\$12,316,622.36	100%	0 \$0.00	NA	0	\$0.00	NA
Total		76	\$12,316,622.36	100%			-	\$0.00	
		1	T = 1:		1		П		
31419FQC3	PNC BANK, N.A.	27	\$4,381,519.60	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$4,381,519.60		0 \$0.00		$\overline{}$	\$0.00	
			7. /				П		
31419FQD1	PNC BANK, N.A.	11	\$2,479,767.31	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	11	\$2,479,767.31	100% (				\$0.00	
							П	<u> </u>	
31419FQE9	PNC BANK, N.A.	31	\$7,838,859.60	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$7,838,859.60	100% (				\$0.00	
			. , ,				П	<u> </u>	
31419FQG4	PNC BANK, N.A.	17	\$4,148,726.47	100%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$4,148,726.47	100% (			-	\$0.00	
			. , ,				П		
31419FQH2	PNC BANK, N.A.	18	\$4,720,916.25	100%	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$4,720,916.25	100%				\$0.00	
			T -7: - 7:		7		П	<del>¥ 3 3 3 1</del>	
31419FQJ8	Unavailable	51	\$10,867,900.00	100%	0 \$0.00	NA	0	\$0.00	NA
_							_		

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Total		51	\$10,867,900.00	100%	0 \$0.00		n	\$0.00	
1 (141		31	Ψ10,007,200.00	100 /0	υψυ.υυ		0	νυ•υυ	
31419FQK5	Unavailable	122	\$20,239,875.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		122	\$20,239,875.00	100%	0 \$0.00		0	\$0.00	
			04.40==00.5	4000	0 00 00			to 6.5	
31419FQL3	Unavailable	16	\$1,107,700.00		0 \$0.00			\$0.00	NA
<u>Total</u>		16	\$1,107,700.00	100%	0 \$0.00		05	\$0.00	
31419FQM1	QUICKEN LOANS INC.	57	\$16,087,334.00		0 \$0.00		Ш	\$0.00	NA
	Unavailable	1	\$178,500.00		0 \$0.00	1		\$0.00	NA
Total		58	\$16,265,834.00	100%	0 \$0.00		0	\$0.00	
31419FQN9	QUICKEN LOANS INC.	31	\$7,927,625.00		0 \$0.00		.05	\$0.00	NA
Total		31	\$7,927,625.00	100%	0 \$0.00		0	\$0.00	
31419FQP4	QUICKEN LOANS INC.	16	\$1,839,850.00	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		16	\$1,839,850.00	100%	0 \$0.00		0	\$0.00	
31419FQQ2	U.S. BANK N.A.	16	\$2,448,383.31	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		16	\$2,448,383.31		0 \$0.00			\$0.00	
31419FQR0	U.S. BANK N.A.	6	\$1,000,241.68	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Oldi Britishini	6	\$1,000,241.68		<b>0</b> \$0.00			\$0.00	1 1/2 1
31419FQS8	U.S. BANK N.A.	2	\$412,419.07	35.63%	0.00	NI A	0.9	\$0.00	NA
P1+191.690	Unavailable	4	\$745,169.68				11	\$0.00	NA NA
Total	Onavanaoic	6	\$1,157,588.75		<b>0</b> \$0.00		++	\$0.00 \$0.00	11/1
21410EOT4	EVERBANK	87	¢16 245 220 16	11760	2000	NT A	0 6	\$0.00	NA
31419FQT6	Unavailable	86	\$16,345,230.16 \$20,173,087.53	44.76% 55.24%			-	\$0.00	NA NA
Total	Onavanaoic	173	\$36,518,317.69		0 \$0.00 0 \$0.00		++	\$0.00 \$0.00	11/1
31419FT22	CITIMORTGAGE, INC.	2	\$365,606.29	20.83%			-	\$0.00	NA
	Unavailable	10	\$1,389,545.96	79.17%			-	\$0.00	NA
Total		12	\$1,755,152.25	100%	0 \$0.00		05	\$0.00	
31419FT30	CITIMORTGAGE, INC.	6	\$752,987.23	64.33%	0 \$0.00		++	\$0.00	NA
	Unavailable	4	\$417,429.98	35.67%			-	\$0.00	NA
Total		10	\$1,170,417.21	100%	0 \$0.00		05	\$0.00	
31419FT48	CITIMORTGAGE, INC.	39	\$11,660,770.00	26.31%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	103	\$32,655,285.25	73.69%				\$0.00	NA
Total		142	\$44,316,055.25	100%	0 \$0.00	<u></u>	0	\$0.00	_ <del></del>

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		-	T				I I I	
31419FT55	CITIMORTGAGE, INC.	5	\$1,259,281.45	36.89%	00.02	NIA	0 \$0.00	NΙΛ
514195133	Unavailable	7	\$2,154,062.09	63.11%			0 \$0.00	NA NA
Total	Unavanable	12	\$3,413,343.54	100%			0 \$0.00	NA
lotai		12	<del>Ф</del> 3,413,343.34	100 70	U \$U.UU		0 30.00	
31419FT63	CITIMORTGAGE, INC.	13	\$1,769,439.25	67.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$870,168.60	32.97%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,639,607.85	100%	0 \$0.00		0 \$0.00	
24.44.077774	CYTTY CODTTO LOT TWO	1.5	<b>*12.075.605.00</b>	21212	0.00		0.00	37.1
31419FT71	CITIMORTGAGE, INC.	46	\$13,057,697.00	24.24%			0 \$0.00	NA
	Unavailable	128	\$40,816,969.67	75.76%			0 \$0.00	NA
Total		174	\$53,874,666.67	100%	0 \$0.00		0 \$0.00	
31419FT89	CITIMORTGAGE, INC.	4	\$1,194,250.00	70.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$497,000.00	29.39%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,691,250.00	100%	0 \$0.00		0 \$0.00	
21.41057707	CITTO CODES A CEL DAS		¢1.625.007.02	1000	0.00	27.4	0.00	27.4
31419FT97	CITIMORTGAGE, INC.	7	\$1,625,907.92		0 \$0.00		0 \$0.00	NA
Total		7	\$1,625,907.92	100%	0 \$0.00		0 \$0.00	
31419FUA2	CITIMORTGAGE, INC.	12	\$2,660,837.48	86.94%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$399,741.27	13.06%			0 \$0.00	NA
Total		14	\$3,060,578.75	100%			0 \$0.00	
31419FUB0	CITIMORTGAGE, INC.	1	\$396,367.00	5.12%			0 \$0.00	NA
	Unavailable	25	\$7,348,700.00	94.88%			0 \$0.00	NA
Total		26	\$7,745,067.00	100%	0 \$0.00		0 \$0.00	
31419FUC8	CITIMORTGAGE, INC.	67	\$17,553,653.00	34.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$33,297,257.68	65.48%			0 \$0.00	NA
Total		172	\$50,850,910.68		0 \$0.00		0 \$0.00	
	CITTO CODES LOS DAS	_	<b>44.000.770.00</b>	<b>50 50</b> 00	0.00		0.00	
31419FUD6	CITIMORTGAGE, INC.	7	\$1,800,753.00	59.78%			0 \$0.00	NA
Total	Unavailable	4 11	\$1,211,778.36 <b>\$3,012,531.36</b>	40.22% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	NA
			φο,σ12,εσ1.εσ	100 /6	φοισσ		φοισσ	
31419FUE4	CITIMORTGAGE, INC.	82	\$14,643,407.04	15.24%	0 \$0.00		0 \$0.00	NA
	Unavailable	314	\$81,459,095.38	84.76%	+		0 \$0.00	NA
Total		396	\$96,102,502.42	100%	0 \$0.00		0 \$0.00	
31419FUF1	CITIMORTGAGE, INC.	64	\$14,735,352.00	65.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,754,392.95	34.48%			0 \$0.00	NA
Total		94	\$22,489,744.95	100%			0 \$0.00	
31419FUG9	CITIMORTGAGE, INC.	5	\$2,837,130.00	43.73%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	6	\$3,650,700.00	56.27% 0	ე \$0.00	NA	0 \$0.00	NA
Total		11	\$6,487,830.00	100% 0	<b>30.00</b>		0 \$0.00	
31419FUH7	CITIMORTGAGE, INC.	54	\$17,240,595.00	19.28% 0	ე \$0.00	NA	0 \$0.00	NA
	Unavailable	225	\$72,172,570.04	80.72% 0	ე \$0.00	NA	0 \$0.00	NA
Total		279	\$89,413,165.04	100% 0	0 \$0.00		0 \$0.00	
31419FUJ3	CITIMORTGAGE, INC.	21	\$5,944,487.19				0 \$0.00	NA
	Unavailable	58	\$18,793,547.04	75.97% 0	J \$0.00	NA	0 \$0.00	NA
Total		79	\$24,738,034.23	100% 0	0 \$0.00		0 \$0.00	
31419FUK0	CITIMORTGAGE, INC.	3	\$892,506.91	62.1% 0	ე \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$544,650.00	37.9% 0	0.00	NA	0 \$0.00	NA
Total		5	\$1,437,156.91	1		-	0 \$0.00	
31419FUL8	CITIMORTGAGE, INC.	2	\$219,175.00	7.77% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,601,897.00	1			0 \$0.00	NA
Total		13	\$2,821,072.00	1			0 \$0.00	
		ı		1				
31419FUM6	CITIMORTGAGE, INC.	1	\$190,000.00	6.33% 0	0\$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	10	\$2,809,304.99	1			0 \$0.00	NA
Total		11	\$2,999,304.99	1			0 \$0.00	
		<i></i>	+-,,,	1	1			
31419FUN4	CITIMORTGAGE, INC.	41	\$14,067,675.82	22.19% 0	0\$0.00	NA	0 \$0.00	NA
<i>D</i> 1.2.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	Unavailable	158	\$49,315,915.28	t t -		-	0 \$0.00	NA
Total		199	\$63,383,591.10	t t -			0 \$0.00	
Total			Ψυσίουσίου	1	μψοισσ	<del></del>	υψοιου	
31419FUP9	CITIMORTGAGE, INC.	17	\$4,687,469.79	29.08% 0	00 02	NA	0 \$0.00	NA
517171 017	Unavailable	35	\$11,433,447.66	<del>                                     </del>			0 \$0.00	NA
Total	Ollavallaolo	52	\$16,120,917.45	t t -			0 \$0.00	1112
Total	+	<del></del>	Ψ±U91#U9/±/···	100 /0 0	Ιφυ.υυ	——	υ φυ.σσ	
31419FUQ7	CITIMORTGAGE, INC.	17	\$3,655,625.00	100% 0	00 02	NA	0 \$0.00	NA
Total		17	\$3,655,625.00				0 \$0.00	1111
Total	+	<del></del>	Ф <b>Ј,</b> 0ЈЈ,0Д	100 /0	<u> </u>	——	υ φυ.σο	
	THE BRANCH	$\overline{}$		1	+++	——	+	
31419FW51	BANKING AND	27	\$4,876,582.23	100%	0 \$0.00	NA	0 \$0.00	NA
517171 ,,51	TRUST COMPANY	ı	ψ1,070,002	1	/ψυ.υυ	* `- =	1	* **-
Total	THOSE COMME	27	\$4,876,582.23	100% 0	0.00	<del></del>	0 \$0.00	
Iom	1	<del>-</del>	Ψ 1,0 . 0,-	1	Ψοτο	<del></del>		
	THE BRANCH		<del></del>	1	+ +	<del></del>	d	
31419FW69	BANKING AND	6	\$947,787.51	83.22% 0	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY	ı <u> </u>	<u></u> ]	1				· _
	Unavailable	1	\$191,050.29	16.78% 0	0\$0.00	NA	0 \$0.00	NA
Total		7	\$1,138,837.80				0 \$0.00	
		<i>i</i>	<del>*-,</del> -,-	1	ήψου.			
31419FW77		81	\$22,214,425.00	100% (	0 \$0.00	NA	0 \$0.00	NA
	1		Ψ==;== ,		/4	- ,	O   +	

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	QUICKEN LOANS INC.							
Total	7 - 7	81	\$22,214,425.00	100%	0 \$0.00		0 \$0.00	
31419FW85	QUICKEN LOANS INC.	91	\$25,849,445.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$25,849,445.87	100%	\$0.00		0 \$0.00	
31419FW93	QUICKEN LOANS INC.	15	\$2,452,150.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,452,150.00	100%	\$0.00		0 \$0.00	
31419FX27 <b>Total</b>	Unavailable	20 20	\$4,891,800.00 <b>\$4,891,800.00</b>	100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419FX35 <b>Total</b>	Unavailable	8	\$1,276,525.00 <b>\$1,276,525.00</b>	100% ( 100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419FX43 <b>Total</b>	Unavailable	24 24	\$1,836,775.00 <b>\$1,836,775.00</b>	100% ( 100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419FX50 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,808,575.00 <b>\$1,808,575.00</b>	100% ( <b>100</b> % (	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
	77 711		,					NI A
31419FX68 <b>Total</b>	Unavailable	13 13	\$1,676,085.00 <b>\$1,676,085.00</b>	100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419FX76 <b>Total</b>	Unavailable	4	\$1,002,600.00 <b>\$1,002,600.00</b>	100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419FX84 <b>Total</b>	Unavailable	21 21	\$1,419,725.00 <b>\$1,419,725.00</b>	100% ( 100% (	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
31419FX92	Unavailable	9	\$1,089,925.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,089,925.00	100%	\$0.00		0 \$0.00	
31419FXA9	QUICKEN LOANS INC.	12	\$1,192,525.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,192,525.00	100%	\$0.00		0 \$0.00	
31419FXB7	QUICKEN LOANS INC.	16	\$2,090,250.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,090,250.00	100%	\$0.00		0 \$0.00	
31419FXC5	QUICKEN LOANS INC.	14	\$3,916,175.00	100% (	0 \$0.00	NA	0 \$0.00	NA

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Total		14	\$3,916,175.00	100% 0 \$0	0.00	0	\$0.00	
	OTHEREN I O ING	++				${m H}$		
31419FXD3	QUICKEN LOANS INC.	12	\$1,456,000.00	100% 0 \$0	0.00 NA	0	\$0.00	NA
Total		12	\$1,456,000.00	100% 0 \$0	0.00	0	\$0.00	
		+ + + + + + + + + + + + + + + + + + + +		- 2 2 2 44		$\prod$		
31419FXE1	Unavailable	14	\$3,509,690.57 \$3,500,600,57	100% 0 \$0			\$0.00	NA
Total		14	\$3,509,690.57	100% 0 \$0	0.00	U	\$0.00	
31419FXF8	Unavailable	114	\$30,412,400.00	100% 0 \$0	0.00 <u>NA</u>	0	\$0.00	NA
Total		114	\$30,412,400.00			_	\$0.00	
						$\coprod$		
31419FXG6	Unavailable	37	\$9,824,375.00				\$0.00	NA
Total		37	\$9,824,375.00	100% 0 \$0	0.00	10 3	\$0.00	
31419FXH4	Unavailable	9	\$1,467,525.00	100% 0 \$0	0.00 NA	0	\$0.00	NA
Total		9	\$1,467,525.00	100% 0 \$0		-	<b>\$0.00</b>	
			. ,			П		
31419FXJ0	Unavailable	12	\$1,562,350.00			-	\$0.00	NA
Total		12	\$1,562,350.00	100% 0 \$0	0.00	0	\$0.00	
<u> </u>	~= ^> ~= C + FF	+				$\!$	$\longrightarrow$	
31419FXL5	STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79% 0 \$0	0.00 NA	O	\$0.00	NA
<del></del>	Unavailable	18	\$4,659,550.00	80.21% 0 \$0	0 00 NA	0	\$0.00	NA
Total	Ollavallaole	25	\$5,808,850.00	100% 0 \$0		_	\$0.00 \$0.00	1111
		†				П		
31419FXM3	STONEGATE MORTGAGE CORPORATION	2	\$269,000.00				\$0.00	NA
	Unavailable	8	\$972,200.00	78.33% 0 \$0			\$0.00	NA
Total		10	\$1,241,200.00			0	\$0.00	
21.410EXZN11	тт11-1.1-	+ 7	\$1.292.600.00	1000/ 0.00	2 20 NA	닊	ተባ ባባ	NIA (
31419FXN1	Unavailable	7 <b>7</b>	\$1,283,600.00 \$1,283,600.00	100% 0 \$0 <b>100% 0 \$</b> 0		-	\$0.00 <b>\$0.00</b>	NA
Total		+	\$1,283,600.00	<u>100%</u>  0 \$0	0.00	1	<u>\$0.00</u>	
31419FXP6	STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15% 0 \$0	0.00 NA	0	\$0.00	NA
	Unavailable	25	\$6,111,128.68			-	\$0.00	NA
Total		49	\$11,140,818.68	100% 0 \$0	0.00	0	\$0.00	
		++				$\!$		
31419FXQ4	STONEGATE MORTGAGE CORPORATION	10	\$1,325,681.00	27.22% 0 \$0	0.00 NA	0	\$0.00	NA
	Unavailable	16	\$3,545,418.63	72.78% 0 \$0	0.00 NA	10	\$0.00	NA

Total		26	\$4,871,099.63	100%	0 \$0.00		0 \$	\$0.00	
31419FXR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,906,075.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA (
Total		13	\$3,906,075.00	100%	0 \$0.00		0 \$	\$0.00	(
		$\longrightarrow$					${f \parallel}$		
31419FXS0	GUARANTY BANK F.S.B.	19	\$1,832,860.01		0 \$0.00		0 \$	\$0.00	NA (
Total		19	\$1,832,860.01	100%	0 \$0.00		0 \$	0.00	
<del>                                     </del>		$\longrightarrow$					$oxed{+}$		
31419FXT8	GUARANTY BANK F.S.B.	17	\$2,061,544.00	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		17	\$2,061,544.00	100%	0 \$0.00		0 \$	0.00	
<u> </u>		$\longrightarrow$					$oxed{+}$		
31419FXU5	GUARANTY BANK F.S.B.	9	\$1,460,795.00	100%	0 \$0.00	NA	0\$	\$0.00	NA (
Total		9	\$1,460,795.00	100%	0 \$0.00		0 \$	0.00	
		$\longrightarrow$					$\coprod$		
31419FXV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,334,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA(
Total		6	\$1,334,000.00	100%	0 \$0.00		0 \$	\$0.00	(
31419FXW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00					\$0.00	NA(
	Unavailable	2	\$201,250.00	15.74%	_		_	\$0.00	NA (
Total		7	\$1,278,232.00	100%	0 \$0.00		0 \$	<b>80.00</b>	
31419FXX9	QUICKEN LOANS INC.	120	\$27,682,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		120	\$27,682,000.00	100%	0 \$0.00		0 \$	\$0.00	(
31419FXZ4	Unavailable	136	\$36,597,415.00		0 \$0.00		-	\$0.00	NA (
Total		136	\$36,597,415.00	100%	0 \$0.00		0 \$	<b>80.00</b>	(
31419FYA8	Unavailable	4	\$1,003,750.00	100%	0 \$0.00	NΔ	Λ <b>4</b>	\$0.00	NA (
Total	Onavanauic	4	\$1,003,750.00 \$1,003,750.00		0 <b>\$0.00</b>		-	\$0.00	11/1
		+	ψ <u>1,000,700,00</u>	100 /0	- Ψυ•υυ		J 4	, 0.00	
31419FYB6	Unavailable	49	\$11,563,250.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA (

Total		49	\$11,563,250.00	100% 0 \$0.00	0 \$0.00
31419FYC4	Unavailable	27	\$5,218,200.00		NA 0 \$0.00 NA
Total		27	\$5,218,200.00	100% 0 \$0.00	0 \$0.00
31419FYD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	\$9,563,778.22		NA 0 \$0.00 NA 0
	Unavailable	15	\$5,012,207.71	34.39% 0 \$0.00	NA 0 \$0.00 NA 0
Total		50	\$14,575,985.93	100% 0 \$0.00	0 \$0.00
31419FYE0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,704,745.00		NA 0 \$0.00 NA 0
	Unavailable	18	\$5,261,283.00		NA 0 \$0.00 NA 0
Total		44	\$11,966,028.00		0 \$0.00
31419FYF7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$5,621,843.59	75.9% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	5	\$1,784,600.00	24.1% 0 \$0.00	NA 0 \$0.00 NA 0
Total		29	\$7,406,443.59		0 \$0.00
31419FYG5	PROSPECT MORTGAGE, LLC	20	\$1,055,379.00		NA 0 \$0.00 NA
Total		20	\$1,055,379.00	100% 0 \$0.00	0 \$0.00
31419FYH3	PROSPECT MORTGAGE, LLC	14	\$1,352,207.39	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,352,207.39	100% 0 \$0.00	0 \$0.00
31419FYJ9	PROSPECT MORTGAGE, LLC	19	\$1,255,111.00		NA 0 \$0.00 NA
Total		19	\$1,255,111.00	100% 0 \$0.00	0 \$0.00
31419FYK6	PROSPECT MORTGAGE, LLC	5	\$1,185,728.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,185,728.92	100% 0 \$0.00	0 \$0.00
31419FYL4	PROSPECT MORTGAGE, LLC	10	\$1,072,194.13	100% 0 \$0.00	NA 0 \$0.00 NA

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Total		10	\$1,072,194.13	100%	0 \$0.00		0	\$0.00	(
31419FZ25	FIFTH THIRD BANK	16	\$2,758,910.10	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$2,758,910.10	100%	0 \$0.00		0	\$0.00	
							H		
31419FZ33	FIFTH THIRD BANK	68	\$13,737,232.04		0 \$0.00		_	\$0.00	NA
Total		68	\$13,737,232.04	100%	0 \$0.00		0	\$0.00	
31419FZ41	FIFTH THIRD BANK	15	\$1,601,972.34	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$1,601,972.34	100%	0 \$0.00		0	\$0.00	ı
							Ш		
31419FZ58	FIFTH THIRD BANK	71	\$7,005,910.18		0 \$0.00		-	\$0.00	NA
Total		71	\$7,005,910.18	100%	0 \$0.00		0	\$0.00	1
31419FZ66	FIFTH THIRD BANK	95	\$12,136,359.86	100%	0 \$0.00	NA	0	\$0.00	NA
Total		95	\$12,136,359.86	100%	_		-	\$0.00	
							Ц		
31419FZ74	FIFTH THIRD BANK	111	\$7,256,377.25	+	0 \$0.00		+	\$0.00	NA
Total		111	\$7,256,377.25	100%	0 \$0.00		0	\$0.00	-
31419FZ82	PNC BANK, N.A.	494	\$128,750,539.84	100%	0 \$0.00	NA	0	\$0.00	NA
Total		494	\$128,750,539.84	100%	_		_	\$0.00	
			. , ,						
31419FZ90	PNC BANK, N.A.	109	\$24,304,098.26	100%	0 \$0.00	NA	0	\$0.00	NA
Total		109	\$24,304,098.26	100%	0 \$0.00		0	<b>\$0.00</b>	(
214100577	EIETH THIDD DANK	1	¢77,000,00	2 4407	0 00 00	NI A	0	¢0.00	NTA /
31419G5T7	FIFTH THIRD BANK Unavailable	1 8	\$76,000.00 \$2,135,700.00	-			_	\$0.00 \$0.00	NA NA
Total	Unavanable	9	\$2,133,700.00 \$2,211,700.00		_		-	\$0.00 \$0.00	NA
10001			<i>+</i> = <i>y</i> =11 <i>y</i> : 0 0 1 0 0	20070	40,00		Ť	4000	
31419G5U4	FIFTH THIRD BANK	19	\$1,498,820.45	49.25%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,544,600.00	50.75%	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$3,043,420.45	100%	0 \$0.00		0	\$0.00	
31419G5V2	FIFTH THIRD BANK	21	\$2,845,265.42	51.52%	0 \$0 00	NA	0	\$0.00	NA
	Unavailable	21	\$2,677,072.52	48.48%	_		-	\$0.00	NA
Total		42	\$5,522,337.94	100%	0 \$0.00		0	\$0.00	
31419G5W0	FIFTH THIRD BANK	8	\$1,320,060.35	33.59%	0 \$0 <u>00</u>	NΙΛ	U	\$0.00	NA
P171703W0	Unavailable	16	\$2,609,341.01	66.41%			_	\$0.00	NA NA
Total		24	\$3,929,401.36				-	\$0.00	
							Ц		
31419G5X8	FIFTH THIRD BANK	7	\$1,759,650.00				_	\$0.00	NA
	Unavailable	9	\$2,766,250.00		_		_	\$0.00	NA
Total		16	\$4,525,900.00	100%	υ <u> </u> \$0.00		0	\$0.00	

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31419G5Y6	FIFTH THIRD BANK	5	\$1,193,250.00	27.5%	0 \$0.00	NΑ	0	\$0.00	NA
514190310	Unavailable	12	\$3,146,300.00		0 \$0.00		-	\$0.00	NA NA
Total	Chavanable	17	\$4,339,550.00		0 \$0.00	INA	-	\$0.00 \$0.00	INA
Total		1/	φ+,557,550.00	100 /6	υ φυ.υυ			φ <b>υ.υυ</b>	
31419G5Z3	FIFTH THIRD BANK	12	\$1,671,142.23	63.62%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$955,702.95	36.38%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$2,626,845.18	100%	0 \$0.00		0	\$0.00	
			*** *** *** ***		0 + 0 0 0				
31419G6B5	FIFTH THIRD BANK	33	\$8,006,685.98	23.87%			_	\$0.00	NA
	Unavailable	92	\$25,541,935.04	76.13%		NA		\$0.00	NA
Total		125	\$33,548,621.02	100%	0 \$0.00		0	\$0.00	
31419G6C3	FIFTH THIRD BANK	16	\$1,589,250.75	54.21%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	13	\$1,342,580.00	-			-	\$0.00	NA
Total		29	\$2,931,830.75		0 \$0.00		-	\$0.00	
							Ш		
31419G6D1	FIFTH THIRD BANK	5	\$810,971.32	45.11%			-	\$0.00	NA
	Unavailable	6	\$986,926.00		++	NA	-	\$0.00	NA
Total		11	\$1,797,897.32	100%	0 \$0.00		0	\$0.00	ļ
21.410.0.000		7	Φ1 020 021 C0	40.00	0 00 00	27.4		to 00	NT A
31419G6E9	FIFTH THIRD BANK	7	\$1,820,031.60	48.2%				\$0.00	NA
Total	Unavailable	8 15	\$1,956,157.86 <b>\$3,776,189.46</b>	100%	0 \$0.00	NA	-	\$0.00 <b>\$0.00</b>	NA
lotai		13	\$3,770,103.40	100 70	υ φυ <b>.</b> υυ		U	<b>\$0.00</b>	<u>'</u>
31419G6F6	FIFTH THIRD BANK	3	\$903,300.00	25.54%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,633,200.00	74.46%				\$0.00	NA
Total		14	\$3,536,500.00		0 \$0.00		0	\$0.00	
							Ш		
31419G6G4	FIFTH THIRD BANK	11	\$2,930,657.06				-	\$0.00	NA
	Unavailable	16	\$4,190,883.74	58.85%		NA		\$0.00	NA
Total		27	\$7,121,540.80	100%	0 \$0.00		0	\$0.00	
31419G6H2	FIFTH THIRD BANK	14	\$1,546,989.49	42.06%	0 \$0 00	NA	0.9	\$0.00	NA
5111700112	Unavailable	10	\$2,130,735.04	57.94%			-	\$0.00	NA
Total		24	\$3,677,724.53		0 \$0.00		-	\$0.00	
							Ш		
31419G6J8	FIFTH THIRD BANK	17	\$2,827,800.00		0 \$0.00	NA	-	\$0.00	NA
Total		17	\$2,827,800.00	100%	0 \$0.00		0	\$0.00	
31419G6K5	FIFTH THIRD BANK	30	\$2,961,573.91	68.05%	0 \$0 00	NΛ	0,	\$0.00	NA
P171700IX3	Unavailable	12	\$1,390,361.46	31.95%			-	\$0.00	NA NA
Total	Cha, unuoic	42	\$4,351,935.37		0 \$0.00	1 17 1	_	\$0.00 \$0.00	1111
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31419G6L3	FIFTH THIRD BANK	11	\$1,968,786.61	21.07%	0 \$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$7,376,415.00	78.93% 0 \$	0.00	NA	0 \$0.00	NA
Total		41	\$9,345,201.61				0 \$0.00	
				, <u> </u>				
31419GAF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,418,500.00	90.48% 0 \$	30.00	NA (	0 \$0.00	NA
	Unavailable	1	\$359,800.00	9.52% 0 \$	50.00	NA	0 \$0.00	NA
Total		13	\$3,778,300.00	100% 0 \$	\$ <mark>0.00</mark>		0 \$0.00	
31419GAG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,625,300.00				0 \$0.00	NA
	Unavailable	2	\$484,500.00	22.96% 0 \$	<u>\$0.00</u>		0 \$0.00	NA
Total		7	\$2,109,800.00	100% 0 \$	\$0.00		0 \$0.00	
31419GAH7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$4,897,188.91	86.18% 0 \$	30.00	NA (	0 \$0.00	NA
	Unavailable	3	\$785,500.00	13.82% 0 \$6	00.00	NA	0 \$0.00	NA
Total		22	\$5,682,688.91	100% 0 \$			0 \$0.00	
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31419GAK0	FIRST PLACE BANK	16	\$4,387,215.22	i i i i			0 \$0.00	NA
	Unavailable	8	\$2,529,238.49				0 \$0.00	NA
Total		24	\$6,916,453.71	100% 0 \$	0.00	——('	0 \$0.00	
31419GAL8	WELLS FARGO BANK, N.A.	30	\$1,518,910.31	100% 0 \$	\$0.00	NA (	0 \$0.00	NA
Total		30	\$1,518,910.31	100% 0 \$	δ0 <u>.00</u>		0 \$0.00	
31419GAM6	WELLS FARGO BANK, N.A.	2	\$268,287.02				0 \$0.00	NA
	Unavailable	8	\$1,620,017.52			The state of the s	0 \$0.00	NA
Total		10	\$1,888,304.54	100% 0 \$	0.00		0 \$0.00	
31419GD27	Unavailable	15	\$1,280,300.00	100% 0 \$	†O 00	NIA (	0 \$0.00	NA
Total	Ullavallaule	15	\$1,280,300.00 \$1,280,300.00				0 \$0.00 0 \$0.00	17/1
1 Otai	+	13	\$1,400,500.00	100 70 σφ	0.00		130.00	
31419GD35	Unavailable	10	\$1,044,625.00	100% 0 \$6	00 00	NA	0 \$0.00	NA
Total	CIMITALIA	10	\$1,044,625.00	i i i i			0 \$0.00	
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31419GD50	Unavailable	32	\$1,765,160.43	100% 0 \$	60.00	NA	0 \$0.00	NA

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Total		32	\$1,765,160.43	100%	0 \$0.00		n	\$0.00	
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31419GD68	Unavailable	157	\$5,496,859.82	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		157	\$5,496,859.82	100%	0 \$0.00	)	0	\$0.00	
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31419GD76	CITIMORTGAGE, INC.	6	\$438,138.55				_	\$0.00	
	Unavailable	121	\$5,048,718.43	92.01%	+		+	\$0.00	
Total		127	\$5,486,856.98	100%	0 \$0.00	)	10	\$0.00	
31419GD84	CITIMORTGAGE, INC.	35	\$2,112,918.95	38.05%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	95	\$3,439,787.36	61.95%	0 \$0.00	) NA	0	\$0.00	NA
Total		130	\$5,552,706.31	100%	0 \$0.00	)	0	\$0.00	
31419GD92	CITIMORTGAGE, INC.	46	\$2,648,236.06	48.05%	0 \$0.00	) NA	C	\$0.00	NA
	Unavailable	80	\$2,863,009.49				_	\$0.00	
Total		126	\$5,511,245.55	100%			+	\$0.00	
	QUICKEN LOANS						+		
31419GDP6	INC.	78	\$20,885,375.00	100%	0 \$0.00	) NA	٠ O	\$0.00	NA
Total		78	\$20,885,375.00	100%	0 \$0.00	)	0	\$0.00	
	QUICKEN LOANS	+					ł		
31419GDQ4	INC.	67	\$18,227,675.00	97.95%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	1	\$381,000.00				_	\$0.00	
Total		68	\$18,608,675.00	100%	0 \$0.00	)	0	\$0.00	
31419GDR2	QUICKEN LOANS	22	\$3,527,875.00	100%	0 \$0.00	) NA	0	\$0.00	NA
	INC.	22					L	\$0.00	
Total		22	\$3,527,875.00	100%	<u>u şu.u</u>	<u>'</u>	۲	\$0.00	
31419GDS0	QUICKEN LOANS INC.	37	\$4,764,325.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total	IVC.	37	\$4,764,325.00	100%	0 \$0.00	)	0	\$0.00	
							Ļ		
31419GDT8	QUICKEN LOANS INC.	20	\$5,172,700.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		20	\$5,172,700.00	100%	0 \$0.00	)	0	\$0.00	
21410CDU5	QUICKEN LOANS	11	ф2 <b>221 225</b> 00	1000	0,00,00	) N.T.A	_	φο οο	NT A
31419GDU5	INC.	11	\$3,231,325.00		0 \$0.00			\$0.00	
Total		11	\$3,231,325.00	100%	0 \$0.00	)	10	\$0.00	
31419GDV3	QUICKEN LOANS	7	\$1,809,825.00	1000	0 \$0.00	NT A	_	\$0.00	NT A
	INC.						L		
Total		7	\$1,809,825.00	100%	0 \$0.00	)	10	\$0.00	
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31419GDW1	QUICKEN LOANS INC.	149	\$30,338,875.00	97.6%	0 3	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$747,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA (
Total		154	\$31,086,375.00	100%	0	\$0.00		_	\$0.00	
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31419GDX9	QUICKEN LOANS INC.	13	\$1,100,125.00	100%	Ц		NA	0	\$0.00	NA (
Total		13	\$1,100,125.00	100%	0	\$0.00		0	\$0.00	
		20	*:	1000	Ц	† ° ° °		Ĺ	÷2.20	
31419GDY7	Unavailable	88	\$18,250,150.00	100%	_				\$0.00	NA (
Total		88	\$18,250,150.00	100%	U	\$0.00		U	\$0.00	
31419GDZ4	Unavailable	23	\$4,530,425.00	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		23	\$4,530,425.00	100%	0	\$0.00		_	\$0.00	
31419GEA8	CITIMORTGAGE, INC.	1,781	\$72,063,586.26	79.52%				_	\$0.00	NA (
	Unavailable	471	\$18,565,247.96	20.48%	_				\$0.00	NA (
Total		2,252	\$90,628,834.22	100%	0	\$0.00		0	<b>\$0.00</b>	
31419GEB6	CITIMORTGAGE, INC.	1,643	¢20 012 992 02	75.36%	0.9	00.02	NI A	_	\$0.00	NA (
51419GEB0	Unavailable	420	\$39,913,882.93 \$13,052,513.82	24.64%					\$0.00	NA (
Total	Ollavalladic	2,063	\$52,966,396.75	100%	_				\$0.00	NA(
		,	. , ,		Ħ					
31419GEC4	CITIMORTGAGE, INC.	53	\$668,562.34	57.86%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	14	\$486,886.25	42.14%	0	\$0.00	NA	0	\$0.00	NA (
Total		67	\$1,155,448.59	100%	0	\$0.00		0	<b>\$0.00</b>	
21410CED2	CITIMODECACE INC	1	¢00 500 50	1.81%	0.9	00.00	NT A	_	\$0.00	NIA (
31419GED2	CITIMORTGAGE, INC. Unavailable	92	\$99,598.58 \$5,395,646.53	98.19%	_			_	\$0.00 \$0.00	NA (
Total	Chavanaoic	93	\$5,395,040.33 \$5,495,245.11	100%	-				\$0.00	IVA
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31419GEE0	CITIMORTGAGE, INC.	15	\$1,206,625.92	9.69%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	179	\$11,247,066.60	90.31%	0	\$0.00	NA	0	\$0.00	NA (
Total		194	\$12,453,692.52	100%	0	\$0.00		0	\$0.00	(
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31419GEF7	CITIMORTGAGE, INC.	404	\$30,419,509.82	43.73%	-			t	\$0.00	NA (
	Unavailable	549	\$39,136,821.64	56.27%	_			_	\$0.00	NA (
Total		953	\$69,556,331.46	100%	0	\$0.00		0	\$0.00	
31419GEG5	CITIMORTGAGE, INC.	2,329	\$182,576,966.84	80.78%	0.9	\$0.00	NA	0	\$0.00	NA (
217170L03	Unavailable	694	\$43,427,882.22	19.22%	-				\$0.00	NA (
Total	o ma annoto	3,023	\$226,004,849.06	100%	_				\$0.00	1111
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31419GEH3	CITIMORTGAGE, INC.	2,369	\$139,451,890.36	74.02%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	760	\$48,956,793.89	25.98%	_			_	\$0.00	NA (
Total		3,129	\$188,408,684.25	100%	0	\$0.00		0	\$0.00	

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31419GEJ9	CITIMORTGAGE, INC.	1,570	\$71,648,128.04	68.19%	0 \$0.00	NA	0	\$0.00	NA
311176207	Unavailable	594	\$33,424,685.32				++	\$0.00	NA
Total	Ondvanaoic	2,164	\$105,072,813.36		0 \$0.00	1111	-	\$0.00 \$0.00	1111
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31419GEK6	CITIMORTGAGE, INC.	806	\$34,101,789.30	53.97%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	663	\$29,086,327.45					\$0.00	NA
Total		1,469	\$63,188,116.75		0 \$0.00		-	\$0.00	
31419GEL4	CITIMORTGAGE, INC.	25	\$860,829.91	35.35%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,574,315.69	1			o	\$0.00	NA
Total		58	\$2,435,145.60		0 \$0.00		-	\$0.00	
			+=34.702.44	-: 4 7 24	12.00		$\coprod$		
31419GEM2	CITIMORTGAGE, INC.	18		61.15%			o	\$0.00	NA
	Unavailable	12	\$502,843.14			NA	++	\$0.00	NA
Total		30	\$1,294,426.25	100%	0 \$0.00		0	\$0.00	
31419GEN0	CITIMORTGAGE, INC.	40	\$1,100,627.53	64.4%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$608,464.55		0 \$0.00	NA	0	\$0.00	NA
Total		54	\$1,709,092.08		0 \$0.00			\$0.00	
31419GEU4	U.S. BANK N.A.	3	\$606,157.00	22.93%	00 02	NΔ	0	\$0.00	NA
51419UEU4		11	\$2,037,538.11	77.07%			-	\$0.00	
Total	Unavailable	11	\$2,037,538.11 <b>\$2,643,695.11</b>		<b>0</b> \$0.00	NA		\$0.00 <b>\$0.00</b>	NA
31419GH23	MORGAN STANLEY CREDIT	13	\$2,923,900.00	100%	0 \$0.00	NΔ		\$0.00	NA
	CORPORATION		Ψ2,723,700.00	100 //	υφυ.σσ	11/1		<b>Φ</b> 0.00	11/1
Total		13	\$2,923,900.00	100%	0 \$0.00		0	\$0.00	
	MORGAN STANLEY		,	ı — —	<del>                                     </del>		${f H}$	$\dashv$	
31419GH31	CREDIT	13	\$1,060,569.65	100%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION								
Total		13	\$1,060,569.65	100%	0 \$0.00		0	\$0.00	
							Ц		
	MORGAN STANLEY								
31419GH49	CREDIT	97	\$25,022,902.56	100%	0 \$0.00	NA	. 0	\$0.00	NA
	CORPORATION	<del></del>	*** *** *** ***	1000	2 22 22		닊	÷=====	
<u>Total</u>		97	\$25,022,902.56	100%	0 \$0.00		0	\$0.00	
	MORGAN STANLEY		,——	<u> </u>	+ +		$\dag \dag$		
31419GH56	CREDIT	33	\$7,207,702.05	100%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION		ψ,, <u>-</u> υ,, υ = ι υ :	1		=		φο.σ.	<u>.</u>
Total		33	\$7,207,702.05	100%	0 \$0.00		0	\$0.00	
31419GHY3		18	\$2,695,998.38	100%	0 \$0.00	NΛ	0	\$0.00	NΙΛ
51419GH 13	'	16	\$2,093,998.38	100%	0 30.00	NA	١V	\$0.00	NA

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Total		15	\$2,057,803.12	100%	0 \$0.0	00	$\exists$	0 \$	60.00	
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31419GJN5	Unavailable	12	\$1,440,229.42	100%	0 \$0.0	00 N	Α	0 \$	60.00	NA
Total		12	\$1,440,229.42	100%			_	_	60.00	
								I		
31419GJP0	U.S. BANK N.A.	6	\$527,840.04	33.7%	0 \$0.0	0 N	Α	0 \$	00.00	NA
	Unavailable	14	\$1,038,520.07	66.3%	0 \$0.0	0 N	Α	0\$	00.00	NA
Total		20	\$1,566,360.11	100%	0 \$0.0	0		0 \$	80.00	
							_	4	$\longrightarrow$	
31419GJQ8	CITIMORTGAGE, INC.	26	\$3,021,625.36				_	_	00.00	NA
	Unavailable	7	\$1,179,037.72	28.07%			_	_	60.00	NA
Total		33	\$4,200,663.08	100%	0 \$0.0	00		0 \$	60.00	
31419GJR6	CITIMORTGAGE, INC.	8	\$1,048,538.26	58.04%	0 00 0	0 N	íΛ	Λ ¢	60.00	NA
51419OJK0	Unavailable	6	\$758,109.89				_	_	60.00	NA NA
Total	Onavanaoic	14	\$1,806,648.15	100%			-+	Ť	<b>60.00</b>	INA
1 otal		17	Ψ1,000,040.13	100 /0	υ φυ.υ	70	$\dashv$	υψ	70.00	
31419GJS4	CITIMORTGAGE, INC.	3	\$869,150.00	38.17%	0 \$0.0	00 N	Α	0.\$	60.00	NA
27.17.005.	Unavailable	5	\$1,407,677.59		_		_	-+-	60.00	NA
Total		8	\$2,276,827.59	100%			_	_	60.00	
			, , .,.					Ť		,
31419GJT2	CITIMORTGAGE, INC.	29	\$9,190,409.37	58.52%	0 \$0.0	00 N	Α	0 \$	00.00	NA
	Unavailable	22	\$6,514,603.06				Α	0 \$	60.00	NA
Total		51	\$15,705,012.43	100%	0 \$0.0	0		0 \$	60.00	
								$\bot$		
31419GJU9	CITIMORTGAGE, INC.	8	\$1,493,798.86	66.26%	0 \$0.0	0 N	Α	0\$	00.00	NA
	Unavailable	3	\$760,554.86		_	_	_		00.00	NA
Total		11	\$2,254,353.72	100%	0 \$0.0	00	_	0 \$	80.00	
21410CD77	CITIN CONTO A CIT. IN C	1.5	Φ5 000 757 00	26.079	0 00 0	)O N	_	O (1	20.00	NI A
31419GJV7	CITIMORTGAGE, INC.	15	\$5,900,757.00				_	_	00.00 00.00	NA NA
Total	Unavailable	24 <b>39</b>	\$10,060,636.03 <b>\$15,961,393.03</b>	100%	_		_	_	60.00 80.00	NA
lotai		39	\$15,901,393.03	100 %	υ φυ.υ	, U	-	υφ	0.00	
31419GJW5	CITIMORTGAGE, INC.	20	\$7,600,482.00	44.6%	0 \$0 0	0 N	Δ	Ω ¢	00.00	NA
5141703W3	Unavailable	28	\$9,442,244.78		_		-		60.00	NA
Total	Chavanable	48	\$17,042,726.78			_	-	H	60.00	1171
Total		10	Ψ17,012,720.70	100 /0	σφοιο		$\neg$	Ψ	70.00	
31419GJX3	CITIMORTGAGE, INC.	5	\$2,520,150.00	35.87%	0 \$0.0	0 N	Α	0 \$	60.00	NA
	Unavailable	10	\$4,505,400.00				_	-+-	60.00	NA
Total		15	\$7,025,550.00		_		_		60.00	
					1		1	Ţ		
31419GJY1	CITIMORTGAGE, INC.	7	\$2,918,300.00	24.1%	0 \$0.0	00 N	Α	0 \$	60.00	NA
	Unavailable	23	\$9,188,662.92	75.9%	0 \$0.0	0 N	Ά	0 \$	60.00	NA

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31419GM27	PNC BANK, N.A.	48	\$12,068,835.98		0 \$0.00		-	\$0.00	NA
Total		48	\$12,068,835.98	100%	0 \$0.00	)	0	\$0.00	
21.410CM25	DNIC DANIZ NI A	20	¢1.769.532.42	1000	0 00 00	) NTA	0	¢0.00	NT A
31419GM35	PNC BANK, N.A.	30	\$1,768,522.42		0 \$0.00		_	\$0.00 <b>\$0.00</b>	NA
Total		30	\$1,768,522.42	100%	0 \$0.00	<u>'</u>	U	\$0.00	
31419GM43	PNC BANK, N.A.	28	\$3,252,016.06	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		28	\$3,252,016.06		0 \$0.00		_	\$0.00	1111
			1-7 - 7						
31419GM50	PNC BANK, N.A.	25	\$3,297,397.59	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		25	\$3,297,397.59	100%	0 \$0.00	)	0	\$0.00	
							Ц		
31419GM68	PNC BANK, N.A.	27	\$3,262,505.47		0 \$0.00		_	\$0.00	NA
Total		27	\$3,262,505.47	100%	0 \$0.00	)	0	\$0.00	
31419GM76	PNC BANK, N.A.	22	\$1,349,060.98	100%	0 \$0.00	) NA	Ω	\$0.00	NA
Total	THE BIHM, IV.II.	22	\$1,349,060.98		0 \$0.00		_	\$0.00 \$0.00	1171
10001		<del> </del>	Ψ1,5 15,000.50	100 /0	φοιστ	1	Ū	ΨΟισσ	
31419GM84	PNC BANK, N.A.	20	\$4,307,246.47	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		20	\$4,307,246.47	100%	0 \$0.00	)	0	\$0.00	
31419GM92	PNC BANK, N.A.	17	\$1,618,892.03	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		17	\$1,618,892.03	100%	0 \$0.00	)	0	\$0.00	
							Ш		
31419GMT8	QUICKEN LOANS INC.	115	\$27,876,800.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		115	\$27,876,800.00	100%	0 \$0.00	)	0	\$0.00	
31419GMU5	QUICKEN LOANS INC.	31	\$2,743,950.00	95.98%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	2	\$115,000.00	4.02%	0 \$0.00	) NA	0	\$0.00	NA
Total		33	\$2,858,950.00	100%	0 \$0.00	)	0	\$0.00	
							Ц		
31419GMV3	QUICKEN LOANS INC.	36	\$4,606,275.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		36	\$4,606,275.00	100%	0 \$0.00	)	0	\$0.00	
							Ц		
31419GMW1	EVERBANK	77	\$10,635,352.70	38.83%			1	\$0.00	NA
	Unavailable	77	\$16,751,491.35	61.17%	_	-	_	\$0.00	NA
Total		154	\$27,386,844.05	100%	0 \$0.00	<u> </u>	0	\$0.00	
31419GMX9	EVERBANK	15	\$1,753,140.97	58.14%	0.80.00	) NA	0	\$0.00	NA
D1117 O111117	Unavailable	12	\$1,262,095.77	41.86%				\$0.00	NA
Total		27	\$3,015,236.74	100%			-	<b>\$0.00</b>	1 1/1 1
			1-)		, 5.50		Ť		
31419GMZ4	PNC BANK, N.A.	63	\$16,418,043.05	100%	0 \$0.00	) NA	0	\$0.00	NA

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Total		63	\$16,418,043.05	100%	0 \$0.00		0	\$0.00	
							Ш		
31419GNA8	PNC BANK, N.A.	13	\$2,835,884.40		0 \$0.00		_	\$0.00	NA
Total		13	\$2,835,884.40	100%	0 \$0.00		0	\$0.00	
31419GNB6	PNC BANK, N.A.	9	\$1,086,545.61	100%	0 \$0.00	NΙΛ		\$0.00	NA
Total	FINC BAINK, IN.A.	9	\$1,086,545.61		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	NA
Iotai			φ1,000,545.01	100 /6	υ φυ.υυ			ψ <b>υ.υυ</b>	
31419GNC4	FIFTH THIRD BANK	6	\$1,832,900.00	31.92%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,909,758.84	68.08%	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$5,742,658.84	100%	0 \$0.00		0	\$0.00	
21410CND2		2	ф2 <b>21</b> 500 00	27.069	0,00	NTA	0	<u>ተ</u> ດ ດດ	NT A
31419GND2	FIFTH THIRD BANK Unavailable	3	\$321,500.00 \$546,000.00	37.06% 62.94%			1 1	\$0.00 \$0.00	NA NA
Total	Unavanable	5	\$867,500.00		0 \$0.00 0 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA
1 0141		٥	ψου / ,ωυυ.υυ	100 /0	υ ψυ.υυ		V	ψυ•υυ	
31419GNE0	FIFTH THIRD BANK	2	\$430,000.00	64.66%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$235,000.00	35.34%			-	\$0.00	NA
Total		3	\$665,000.00	100%	0 \$0.00		0	\$0.00	
							Ш		
31419GNG5	PNC BANK, N.A.	5	\$930,098.69		0 \$0.00		_	\$0.00	NA
Total		5	\$930,098.69	100%	0 \$0.00		0	\$0.00	
31419GNH3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,454.81	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		43	\$10,000,454.81	100%	0 \$0.00		0	\$0.00	
31419GNJ9	QUICKEN LOANS INC.	122	\$31,884,750.00	98.45%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$500,500.00		0 \$0.00		-	\$0.00	NA
Total		124	\$32,385,250.00	100%	0 \$0.00		0	\$0.00	
31419GNK6	QUICKEN LOANS INC.	97	\$28,100,050.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		97	\$28,100,050.00	100%	0 \$0.00		0	\$0.00	
							$\coprod$		
31419GNL4	QUICKEN LOANS INC.	26	\$4,249,125.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$4,249,125.00	100%	0 \$0.00		0	\$0.00	
31419GNM2	QUICKEN LOANS INC.	15	\$4,164,375.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		15	\$4,164,375.00	100%	0 \$0.00		0	\$0.00	

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31419GNN0	QUICKEN LOANS	6	\$1,530,275.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	INC.	6	\$1,530,275.00		0 \$0.00		0 \$0.0	
10001			ψ1,230,272.00	100 /0	υ ψυ.υυ		Ψο.ο	
31419GNP5	QUICKEN LOANS INC.	33	\$4,344,125.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		33	\$4,344,125.00	100%	0 \$0.00		0 \$0.0	0
31419GNQ3	QUICKEN LOANS INC.	16	\$1,526,250.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,526,250.00	100%	0 \$0.00		0 \$0.0	0
31419GNR1	QUICKEN LOANS INC.	8	\$1,048,800.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		8	\$1,048,800.00	100%	0 \$0.00		0 \$0.0	0
31419GNS9	QUICKEN LOANS INC.	17	\$1,263,600.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		17	\$1,263,600.00	100%	0 \$0.00		0 \$0.0	0
31419GNU4	FIFTH THIRD BANK	3	\$820,713.87	14 7%	0 \$0.00	NA	0 \$0.0	0 NA
2111761161	Unavailable	22	\$4,761,054.49		0 \$0.00		0 \$0.0	
Total		25	\$5,581,768.36	100%	0 \$0.00		0 \$0.0	
31419GNV2	FIFTH THIRD BANK	4	\$888,200.00	39.17%			0 \$0.0	
Total	Unavailable	6 10	\$1,379,622.70 <b>\$2,267,822.70</b>	60.83%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
I Otal		10	φ2,201,022.10	100 /6	υ φυ.υυ		0 90.0	
31419GNW0	FIFTH THIRD BANK	2	\$520,991.84	32.17%	0 \$0.00	NA	0 \$0.0	
Total	Unavailable	5 7	\$1,098,335.96 <b>\$1,619,327.80</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total		/	\$1,019,327.80	100 %	<u>U \$0.00</u>		U \$U.U	U
31419GNX8	FIFTH THIRD BANK	2	\$560,404.22	71.14%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$227,300.00	28.86%	0 \$0.00	NA	0 \$0.0	0 NA
Total		3	\$787,704.22	100%	0 \$0.00		0 \$0.0	0
31419GNY6	PNC BANK, N.A.	10	\$1,083,252.91	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,083,252.91	100%	0 \$0.00		0 \$0.0	
31419GPE8	QUICKEN LOANS INC.	56	\$15,226,325.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		56	\$15,226,325.00	100%	0 \$0.00		0 \$0.0	0
31419GS21	Unavailable	23	\$2,064,250.00	1000	0 \$0.00	NT A	0 \$0.0	0 NA
Total	Unavanaule	23	\$2,064,250.00 \$2,064,250.00		0 \$0.00		0 \$0.0	
			Ψ <b>=</b> ,00 1, <b>=</b> 00.00	100 /0	- Ψ0.00		2 40.0	~ 1

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31419GS39	Unavailable	16	\$4,772,800.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	O TAW WITHOUT	16	\$4,772,800.00		0 \$0.00	1,11	-	\$0.00	1,111
		$\perp$							
31419GS47	Unavailable	7	\$1,115,125.00		0 \$0.00	NA	++	\$0.00	NA
Total		7	\$1,115,125.00	100%	0 \$0.00		0	\$0.00	
31419GS54	Unavailable	8	\$2,193,900.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		8	\$2,193,900.00	100%	0 \$0.00		0 9	\$0.00	
31419GS62	Unavailable	12	\$1,070,300.00	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total	Chavanaore	12	\$1,070,300.00		0 \$0.00	117	_	\$0.00	11/1
	OLUGIZENTOANG						H		
31419GS70	QUICKEN LOANS INC.	39	\$11,520,600.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		39	\$11,520,600.00	100%	0 \$0.00		0 9	\$0.00	
	QUICKEN LOANS						H	_	
31419GS96	INC.	10	\$1,649,350.00		0 \$0.00	NA	$\sqcup$	\$0.00	NA
Total		10	\$1,649,350.00	100%	0 \$0.00		0 9	\$0.00	
31419GSK1	Unavailable	103	\$31,813,375.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		103	\$31,813,375.00	100%	0 \$0.00		0 9	\$0.00	
31419GSL9	Unavailable	12	\$1,972,950.00	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total	Спичиниоте	12	\$1,972,950.00		0 \$0.00	1171	++	\$0.00	11/1
			44.077.077.00	40004	2 + 2 - 2 -			*	
31419GSM7 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,955,925.00 <b>\$1,955,925.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA
Total		10	\$1,933,923.00	100 %	U \$U.UU		V	φυ.υυ	
31419GSN5	Unavailable	16	\$9,283,525.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$9,283,525.00	100%	0 \$0.00		0 9	\$0.00	
31419GSQ8	Unavailable	7	\$1,125,900.00	100%	0 \$0.00	NA	0.9	\$0.00	NA
Total	Chavanaore	7	\$1,125,900.00		0 \$0.00	1111	-	\$0.00	1 (1 1
21/10CSD6	Unavailabla	o	\$1,001,200.00	1000	0 \$0.00	NT A	0 (	\$0.00	NT A
31419GSR6 Total	Unavailable	<b>8</b>	\$1,001,200.00 \$1,001,200.00		<b>0</b> \$0.00	<u>INA</u>	11	\$0.00 <b>\$0.00</b>	NA
							П		
31419GSS4	Unavailable	13	\$1,194,325.00		0 \$0.00	NA	-	\$0.00	NA
Total		13	\$1,194,325.00	100%	0 \$0.00		US	\$0.00	
31419GSU9	Unavailable	16	\$4,184,875.79		0 \$0.00	NA	_	\$0.00	NA
Total		16	\$4,184,875.79	100%	0 \$0.00		0 9	\$0.00	
31419GSV7	Unavailable	24	\$3,492,596.10	100%	0 \$0.00	NA	0.5	\$0.00	NA

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Total		24	\$3,492,596.10	100%	٥	20 00		h	\$0.00	
Total		24	\$3,472,370.10	100 %	υφ	50.00		U	φυ.υυ	
31419GSW5	Unavailable	26	\$3,218,778.83	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		26	\$3,218,778.83	100%	0 \$	80.00		0	\$0.00	
24.440.00272	** " " " " " " " " " " " " " " " " " "	-	<b>44.224.2</b> 00.00	1000	0.0	20.00		_	40.00	27.1
31419GSX3	Unavailable	5	\$1,321,200.00	100%				_	\$0.00 <b>\$0.00</b>	NA
Total		5	\$1,321,200.00	100%	O 3	50.00		U	\$0.00	
31419GSY1	Unavailable	58	\$16,741,381.00	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		58	\$16,741,381.00	100%				-	\$0.00	
31419GSZ8	Unavailable	12	\$1,534,375.00	100%	H			1	\$0.00	NA
Total		12	\$1,534,375.00	100%	0 \$	80.00		0	\$0.00	
	QUICKEN LOANS				H					
31419GTA2	INC.	6	\$1,545,975.00	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		6	\$1,545,975.00	100%	0\$	80.00		0	\$0.00	
	QUICKEN LOANS				Н.					
31419GTB0	INC.	19	\$2,355,010.00	100%	Ш			L	\$0.00	NA
Total		19	\$2,355,010.00	100%	0 \$	80.00		0	\$0.00	
	QUICKEN LOANS				H					
31419GTC8	INC.	4	\$1,034,275.00	100%	0\$	80.00	NA	0	\$0.00	NA
Total		4	\$1,034,275.00	100%	0 \$	80.00		0	\$0.00	
31419GTD6	Unavailable	93	\$20,047,075.00	100%	0.\$	50.00	NA	0	\$0.00	NA
Total	Onavanaore	93	\$20,047,075.00	100%	_				<b>\$0.00</b>	1121
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ					
31419GTE4	Unavailable	6	\$1,346,925.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		6	\$1,346,925.00	100%	0 \$	80.00		0	\$0.00	
21.410.CFF21	77 '1 1 1	12	Φ1 40 C 07 F 00	1000	0.0	20.00	27.4	_	Φ0.00	D.T.A.
31419GTF1	Unavailable	13 13	\$1,496,975.00 <b>\$1,496,975.00</b>	100% 100%	_			-	\$0.00 <b>\$0.00</b>	NA
<u>Total</u>		13	\$1,490,975.00	100%	υÞ	50.00		v	<b>\$0.00</b>	
31419GTG9	METLIFE BANK, NA	14	\$4,429,680.00	42.81%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	14	\$5,917,173.00	57.19%	0 \$	60.00			\$0.00	NA
Total		28	\$10,346,853.00	100%	0 \$	80.00		0	\$0.00	
31419GTH7	METLIFE BANK, NA	25	\$6,618,603.74	43.28%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	20	\$8,675,200.00	56.72%	+			-	\$0.00	NA
Total		45	\$15,293,803.74	100%	0 \$	80.00		0	\$0.00	
31419GTK0	METLIFE BANK, NA	7	\$2,897,390.00	21.43%	0.\$	50.00	NA	0	\$0.00	NA
	Unavailable	19	\$10,623,462.43	78.57%	_			_	\$0.00	NA
Total		26	\$13,520,852.43	100%	_				\$0.00	

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31419GTL8	METLIFE BANK, NA	3	\$822,750.00	14.53%	0.00	NΔ	0 \$0.00	NA
51419G1L6	Unavailable	9	\$4,838,950.00				0 \$0.00	NA
Total	Chavanaole	12	\$5,661,700.00		0 \$0.00		0 \$0.00	1171
Total		12	ψε,σσ1,7σσ.σσ	100 /6	σφοισσ		υ ψυ.υυ	
31419GTM6	METLIFE BANK, NA	7	\$2,147,885.00	52.74%		NA	0 \$0.00	NA
	Unavailable	4	\$1,924,500.00	47.26%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$4,072,385.00	100%	0 \$0.00		0 \$0.00	
31419GUE2	QUICKEN LOANS INC.	100	\$24,847,350.00	97.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$630,800.00	2.48%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$25,478,150.00	100%	0 \$0.00		0 \$0.00	
31419GUF9	QUICKEN LOANS INC.	30	\$5,442,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,442,500.00	100%	0 \$0.00		0 \$0.00	
31419GUG7	QUICKEN LOANS INC.	15	\$1,240,350.00	93.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$90,000.00	6.77%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,330,350.00	100%	0 \$0.00		0 \$0.00	
31419GUH5	QUICKEN LOANS INC.	13	\$1,689,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,689,350.00	100%	0 \$0.00		0 \$0.00	
31419GUM4	PNC BANK, N.A.	14	\$1,197,174.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,197,174.27	100%	0 \$0.00		0 \$0.00	
31419GVZ4	Unavailable	18	\$5,180,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,180,150.00	100%	0 \$0.00		0 \$0.00	
31419GW26	CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	420	\$107,432,789.09	44.75%			0 \$0.00	NA
Total		962	\$240,052,125.68	100%	0 \$0.00		0 \$0.00	
31419GW34	CHASE HOME FINANCE, LLC	3	\$744,214.00		0 \$0.00		0 \$0.00	NA
	Unavailable	184	\$47,457,027.95	98.46%			0 \$0.00	NA
Total		187	\$48,201,241.95	100%	0 \$0.00		0 \$0.00	
31419GW42	CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	215	\$28,583,027.49	73.51%	0 \$0.00	NA	0 \$0.00	NA

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Total		296	\$38,883,486.68	100%	0 \$0.00		0 \$	60.00	
31419GW59	CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	11	\$3,012,821.36			NA	-	00.00	NA
Total		24	\$6,189,597.28	100%	0 \$0.00		0 \$	<b>60.00</b>	
							Ш		
31419GW67	CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	56	\$3,728,480.04	88.03%		NA	1 1	0.00	NA
Total		63	\$4,235,441.04	100%	0 \$0.00		0 \$	<b>60.00</b>	
31419GW75	CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	81	\$8,063,852.57	68.37%	0 \$0.00	NA	0.5	\$0.00	NA
Total		119	\$11,794,624.57		0 \$0.00		-	50.00	
			. , ,				Ħ		
31419GW83	CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36%	0 \$0.00	NA	0 9	\$0.00	NA
	Unavailable	53	\$15,641,301.98	14.64%	0 \$0.00	NA	0.5	\$0.00	NA
Total		463	\$106,854,039.63	100%	0 \$0.00		0 \$	<b>60.00</b>	
	CHACE HOME						H		
31419GW91	CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88%	0 \$0.00	NA	05	00.00	NA
	Unavailable	13	\$1,261,657.80	5.12%	0 \$0.00	NA	0.5	0.00	NA
Total		253	\$24,619,428.95	100%	0 \$0.00		0 \$	<b>60.00</b>	<u> </u>
31419GWS9	CHASE HOME FINANCE, LLC	204	\$48,337,072.32	13.75%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	1,081	\$303,244,319.90	86.25%	0 \$0.00	NA	0.5	00.00	NA
Total		1,285	\$351,581,392.22	100%	0 \$0.00		0 \$	60.00	
31419GWT7	CHASE HOME FINANCE, LLC	588	\$142,766,519.41	41.93%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	686	\$197,716,444.60	58.07%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1,274	\$340,482,964.01	100%	0 \$0.00		0 \$	<b>60.00</b>	l
							Ш		
31419GWU4	CHASE HOME FINANCE, LLC	795	\$193,839,137.47	59.97%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	461	\$129,409,503.06			NA	1 1	00.00	NA
Total		1,256	\$323,248,640.53	100%	0 \$0.00		0 \$	<b>60.00</b>	
	CIV. CT VICE				1		ert		
31419GWV2	CHASE HOME FINANCE, LLC	6	\$2,204,378.00	7.42%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	81	\$27,498,296.09	92.58%	0 \$0.00	NA	0 5	0.00	NA
Total		87	\$29,702,674.09	100%	\$0.00		0 \$	00.08	Ī

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21410CWW0	CHASE HOME	117	\$41,000,000,05	24.7907	2000 00	NI A		†0.00	NI A
31419GWW0	FINANCE, LLC	117	. , ,		, i			\$0.00	NA
	Unavailable	336	· ' ' '					\$0.00	NA
Total		453	\$169,097,580.18	100%	0 \$0.00		0 \$	\$0.00	
<del></del>	CHASE HOME	<del>     </del>	i <del></del>		+++		H	+	<del></del>
31419GWX8	FINANCE, LLC	1,147	\$270,862,640.66		0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	230					-	\$0.00	NA
Total		1,377	\$340,261,828.02	100%	0 \$0.00		0 \$	\$0.00	
<del></del>	OHAGE HOME	+	1	<del></del>	+++		${\mathbb H}$	+	
31419GWY6	CHASE HOME FINANCE, LLC	129	\$45,937,958.26	90.76%	00.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,676,110.59					\$0.00	NA
Total		142	\$50,614,068.85	100%	0 \$0.00		0 \$	\$0.00	
<del>                                     </del>	CHACE HOME	$\rightarrow$		<del>                                     </del>	+		ert	-+	$\longrightarrow$
31419GWZ3	CHASE HOME FINANCE, LLC	210	\$51,479,079.34	20.12%	0.00	NA	0\$	\$0.00	NA
	Unavailable	767	\$204,364,330.99	79.88%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		977	\$255,843,410.33	100%	0 \$0.00		0 \$	\$0.00	
<u> </u>		$\longrightarrow$		<u> </u>	4-4		Ц		
31419GXA7	CHASE HOME FINANCE, LLC	133	\$12,709,309.24	97.13%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	4	\$375,000.00	2.87%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		137	\$13,084,309.24	100%	0 \$0.00		0 \$	\$0.00	
<u> </u>		$\longrightarrow$		<u> </u>	4-4		Ц	$\rightarrow$	
31419GXB5	CHASE HOME FINANCE, LLC	303	\$22,151,833.63	96.07%	0\$0.00	NA	0\$	\$0.00	NA
	Unavailable	14	\$905,319.56		0 \$0.00		1 1	\$0.00	NA
Total		317	\$23,057,153.19		0 \$0.00		0 \$	\$0.00	
<del>                                     </del>	CHACE HOME	$\longrightarrow$		<del>                                     </del>	+		ert		$\longrightarrow$
31419GXC3	CHASE HOME FINANCE, LLC	35	\$6,935,251.98	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		35	\$6,935,251.98	100%	0 \$0.00		0 \$	\$0.00	
<u> </u>		$\longrightarrow$		<b></b>	1		Ц		
31419GXD1	CHASE HOME FINANCE, LLC	80	\$18,075,448.18	98.82%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	1	\$215,500.00	1.18%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		81	\$18,290,948.18		0 \$0.00		H	\$0.00	(
<u> </u>			<u>,                                    </u>				Ц		
31419GXE9	CHASE HOME FINANCE, LLC	7	\$2,024,669.00	86.95%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	1	\$304,000.00	13.05%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		8	\$2,328,669.00		0 \$0.00		1 1	\$0.00	
		267	22.22.407.70	212701	1 + 2 20				3.T.A
31419GXF6	CHASE HOME	267	\$34,279,487.70	94.37%	J \$0.00	NA	t 0	\$0.00	NA

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	FINANCE, LLC							ĺ
	Unavailable	16	\$2,044,474.78	5.63%	0 \$0.00	NA	0 \$0.00	NA
Total		283	\$36,323,962.48		0 \$0.00		0 \$0.00	
31419GXG4	CHASE HOME FINANCE, LLC	90	\$11,560,734.50	89.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,317,292.89	10.23%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$12,878,027.39	100%	0 \$0.00		0 \$0.00	
31419GXH2	CHASE HOME FINANCE, LLC	170	\$99,667,854.59	35.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	313	\$181,902,908.24	64.6%	0 \$0.00	NA	0 \$0.00	NA
Total		483	\$281,570,762.83	100%	0 \$0.00		0 \$0.00	
31419GXJ8	CHASE HOME FINANCE, LLC	3	\$437,000.00	35.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$784,689.62	64.23%			0 \$0.00	NA
Total		9	\$1,221,689.62	100%	0 \$0.00		0 \$0.00	
31419GXL3	CHASE HOME FINANCE, LLC	127	\$25,998,249.18	11.57%			0 \$0.00	NA
	Unavailable	920	\$198,664,184.49	88.43%			0 \$0.00	NA
Total		1,047	\$224,662,433.67	100%	0 \$0.00		0 \$0.00	
31419GXM1	CHASE HOME FINANCE, LLC	21	\$6,317,754.71		0 \$0.00		0 \$0.00	NA
	Unavailable	333	\$98,137,022.42	93.95%			0 \$0.00	NA
Total		354	\$104,454,777.13	100%	0 \$0.00		0 \$0.00	
31419GXN9	CHASE HOME FINANCE, LLC	643	\$137,510,661.34	34.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,067	\$264,206,568.69	65.77%	0 \$0.00	NA	0 \$0.00	NA
Total		1,710	\$401,717,230.03	100%	0 \$0.00		0 \$0.00	
31419GXP4	CHASE HOME FINANCE, LLC	49	\$16,880,489.19	21.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$62,765,389.62	78.81%		NA	0 \$0.00	NA
Total		214	\$79,645,878.81	100%	0 \$0.00		0 \$0.00	
31419GXQ2	CHASE HOME FINANCE, LLC	329	\$56,325,679.57	89.32%			0 \$0.00	NA
	Unavailable	34	\$6,734,612.05	10.68%			0 \$0.00	NA
Total		363	\$63,060,291.62	100%	0 \$0.00		0 \$0.00	
31419GXR0	CHASE HOME FINANCE, LLC	71	\$7,506,757.93	93.9%	0 \$0.00	NA	0 \$0.00	NA

		·					
Unavailable		\$487,416.08					NA
	76	\$7,994,174.01	100%	\$0.00		0 \$0.00	
CTY - CTP ATO A CTP	$\longrightarrow$			+-+		+	
	14	\$5,088,799.31	82.4%	\$0.00	NA	0 \$0.00	NA
· ·	1	\$1 086 747 80	17.6%	00 02	NΔ	00.020	NA
Uliavanaule							11/4
	10	<b>ΦU,173,347.20</b>	100 %	190.00		<u>U \$0.00</u>	
CHASE HOME				+		1	
FINANCE, LLC	43	\$7,965,823.39	85.12%	)\$0.00	NA	0 \$0.00	NA
Unavailable	9	\$1,392,020.65	14.88% (	\$0.00	NA	0 \$0.00	NA
	52	\$9,357,844.04	100%	\$0.00		0 \$0.00	
CHASE HOME	206	\$26 624 522 23	35 63% (	00 02	NA	00.02	NA
FINANCE, LLC		. , ,					
Unavailable	366	\$48,098,029.98					NA
	572	\$74,722,552.21	100%	90.00		0 \$0.00	
				+-+		+	
	179	\$23,136,092.88	90.17% (	0.00	NA	0 \$0.00	NA
·	10			2 00 00	NIA	20000	
Unavailable							NA
	190	\$25,058,024.40	100%	150.00		0 50.00	
CHASE HOME			+	+		+ +	
	286	\$57,777,205.82	35.91%	0.00	NA	0 \$0.00	NA
	433	\$103 102 094 69	64 09% (	00.02	NA	00.02	NA
Onavanaoic				+			
	127	Ψ100,072,000	100,0	μυ•υ•		ψοισσ	
Unavailable	77	\$18.892.243.77	100% (	\$0.00	NA	0 \$0.00	NA (
OHW THE STATE OF T	77	\$18,892,243.77					
		Ψ==>,,		1		9 4 2	
CHASE HOME	104	010 047 514 21	10.0407 (	22.00	NT A	2 40 00	P.T.A.
FINANCE, LLC	104	\$10,247,514.31	48.04%	) \$0.00	NA —	0 \$0.00	NA (
Unavailable	112	\$11,084,474.67		+	NA	0 \$0.00	NA (
	216	\$21,331,988.98	100%	\$0.00		0 \$0.00	(
				$\perp \perp$		$\perp \perp$	
CHASE HOME	136	\$17 555 858 43	43.6%	00 02	NA	00.02	NA
FINANCE, LLC		. , ,					
Unavailable							NA
	310	\$40,265,908.78	100%	) \$0.00		0 \$0.00	<u> </u>
		<b>*7</b> 000 6 <b>5</b> 0 00	12001	\$ \$0.00	77.4	2 42 00	- N. A.
Unavailable							NA
	29	\$7,890,650.00	100%	) \$0.00		0 \$0.00	
EL ACCEAD CADITAL	6	\$200,700,00	5 9 10%	20000	NIA	00 00	NIA
MARKETS	U	\$699,700.00	3.8470	150.00	INA.	0 30.00	NA
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  19  CHASE HOME FINANCE, LLC Unavailable  19  CHASE HOME FINANCE, LLC Unavailable  19  CHASE HOME FINANCE, LLC Unavailable  19  CHASE HOME FINANCE, LLC Unavailable  19  CHASE HOME FINANCE, LLC Unavailable  112  CHASE HOME FINANCE, LLC Unavailable  112  CHASE HOME FINANCE, LLC Unavailable  114  115  CHASE HOME FINANCE, LLC Unavailable  116  CHASE HOME FINANCE, LLC Unavailable  1174  310  Unavailable  29  FLAGSTAR CAPITAL  6	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable 4 \$1,086,747.89 17.6% (CHASE HOME FINANCE, LLC Unavailable 4 \$1,086,747.89 17.6% (CHASE HOME FINANCE, LLC Unavailable 9 \$1,392,020.65 14.88% 52 \$9,357,844.04 100% (CHASE HOME FINANCE, LLC Unavailable 366 \$48,098,029.98 64.37% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,522,531.52 9.83% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,522,531.52 9.83% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,522,531.52 9.83% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,522,531.52 9.83% (CHASE HOME FINANCE, LLC Unavailable 19 \$2,522,531.52 9.83% (CHASE HOME FINANCE, LLC Unavailable 19 \$10,000,000 (CHASE HOME FINANCE, LLC Unavailable 19 \$10,000,000 (CHASE HOME FINANCE, LLC Unavailable 19 \$10,000,000 (CHASE HOME FINANCE, LLC Unavailable 10 \$10,247,514.31 48.04% (CHASE HOME FINANCE, LLC Unavailable 112 \$11,084,474.67 51.96% (CHASE HOME FINANCE, LLC Unavailable 112 \$11,084,474.67 51.96% (CHASE HOME FINANCE, LLC Unavailable 112 \$11,084,474.67 51.96% (CHASE HOME FINANCE, LLC Unavailable 114 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LLC Unavailable 174 \$22,710,050.35 56.4% (CHASE HOME FINANCE, LL	CHASE HOME FINANCE, LLC	Total	Tell

	CORPORATION								
	Unavailable	69	\$14,509,916.00	94.16%	\$0.00	NA	0 \$	80.00	NA
Total		75	\$15,409,616.00	100%	\$0.00		0 \$	80.00	
31419HDL3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,083,000.00	7.28% (	0 \$0.00	NA	0 \$	80.00	NA
	Unavailable	52	\$13,799,350.88	92.72%	\$0.00	NA	0 \$	80.00	NA
Total		56	\$14,882,350.88	100%	\$0.00		0 \$	<b>60.00</b>	
31419HDM1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,836,120.00	4.52% (	\$0.00	NA	0 \$	60.00	NA
	Unavailable	135	\$38,748,020.00	95.48%	\$0.00	NA	0 \$	00.00	NA
Total		144	\$40,584,140.00	100%	\$0.00		0 \$	80.00	
31419HDN9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,385,135.00	26.95% (	0 \$0.00	NA	0 \$	80.00	NA
	Unavailable	36	\$9,175,250.00	73.05%	\$0.00	NA	0 \$	80.00	NA
Total		48	\$12,560,385.00	100%	\$0.00		0 \$	80.00	
31419HDP4	Unavailable	27	\$7,323,800.00	100%	\$0.00	NA	0 \$	60.00	NA
Total		27	\$7,323,800.00	100%	\$0.00		0 \$	80.00	
31419HDQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,045,500.00	5.87% (	0 \$0.00	NA	0 \$	80.00	NA
	Unavailable	29	\$16,768,154.94	94.13%	\$0.00	NA	0 \$	00.00	NA
Total		31	\$17,813,654.94	100%	\$0.00		0 \$	80.00	
31419HFW7	QUICKEN LOANS INC.	23	\$6,717,300.00	100% (	\$0.00	NA	0 \$	60.00	NA
Total		23	\$6,717,300.00	100%	\$0.00		0 \$	80.00	
31421AL76	GMAC MORTGAGE, LLC	1	\$133,800.00	11.11%	\$0.00	NA	0 \$	60.00	NA
	U.S. BANK N.A.	2	\$255,000.00	21.17%	\$0.00	NA	0 \$	80.00	NA
	WELLS FARGO BANK, N.A.	3	\$473,803.27	39.33%			Ш	60.00	NA
	Unavailable	3	\$342,164.26	28.39%				00.00	NA
Total		9	\$1,204,767.53	100%	\$0.00		0 \$	60.00	
31421AL84	CITIMORTGAGE, INC.	2	\$311,527.00	24.23%	\$0.00	NA	0.5	50.00	NA
31421AL84							_		
	Unavailable	5	\$973,968.94	75.77% (	) \$0.00	NA	OB	00.00	NA

31421AL92	WELLS FARGO BANK, N.A.	6	\$1,530,986.43	10.04% 0 \$6	0.00 NA	0 \$0.00	NA
	Unavailable	51	\$13,714,702.63	89.96% 0 \$6		0 \$0.00	NA
Total		57	\$15,245,689.06	100% 0 \$6	0.00	0 \$0.00	
		$\longrightarrow$		<del></del>		$\bot$	
31421AMA8	CITIMORTGAGE, INC.	1	\$99,868.31	2.47% 0 \$0		0 \$0.00	NA
<u> </u>	U.S. BANK N.A.	1	\$99,920.00	2.47% 0 \$0	0.00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	10	\$1,479,790.50			0 \$0.00	NA
	Unavailable	19	\$2,367,180.63			0 \$0.00	NA
Total		31	\$4,046,759.44	100% 0 \$6	0.00	0 \$0.00	
21 121 13 4D C	OTTO CODTO A CIE. INC.	1	\$110.704.20	10.7777 0.6	2 2 2 NI A	2 00 00	NT A
31421AMB6	CITIMORTGAGE, INC.	1	\$119,704.30	10.77% 0 \$0	0.00 NA	0 \$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	1	\$100,000.00			0 \$0.00	NA
	Unavailable	7	\$892,103.65			0 \$0.00	NA
Total		9	\$1,111,807.95	100% 0 \$6	0.00	0 \$0.00	
2142141404	TT		ΦΕ16 914 67	100% 0 \$0	2 20 NA	0 \$0.00	NΙΛ
31421AMC4	Unavailable	2 2	\$516,814.67 \$516,814.67			0 \$0.00 <b>0 \$0.00</b>	NA
Total	+		\$516,814.67	100% 0 \$0	0.00	0 \$0.00	
31421AMD2	WELLS FARGO BANK, N.A.	1	\$212,744.07	12.89% 0 \$6	0.00 NA	0 \$0.00	NA
	Unavailable	7	\$1,437,999.10	87.11% 0 \$0	0.00 NA	0 \$0.00	NA
Total		8	\$1,650,743.17			0 \$0.00	
						1	
31421AME0	PHH MORTGAGE CORPORATION	1	\$114,851.96			0 \$0.00	NA
<u> </u>	U.S. BANK N.A.	5	\$517,916.73	24.48% 0 \$6	0.00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$319,383.34			0 \$0.00	NA
	Unavailable	9	\$1,163,495.62			0 \$0.00	NA
Total		17	\$2,115,647.65	100% 0 \$6	0.00	0 \$0.00	
24.42.477	TY O DANTEST A	1	2120 ((1 ((	112700	2.20 NA	2 00 00	3.T.A
31421AMF7	U.S. BANK N.A.		\$129,664.66	14.3% 0 \$6	0.00 NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$233,553.47	25.76% 0 \$6		0 \$0.00	NA
	Unavailable	4	\$543,433.91	59.94% 0 \$6	0.00 NA	0 \$0.00	NA
Total		6	\$906,652.04	100% 0 \$6	0.00	0 \$0.00	
				<u> </u>		$\perp$	
31421AMG5	WELLS FARGO BANK, N.A.	9	\$1,831,687.75	48.13% 0 \$6		0 \$0.00	NA
	Unavailable	13	\$1,974,148.41	51.87% 0 \$0	1 1	0 \$0.00	NA
Total		22	\$3,805,836.16	100% 0 \$6	0.00	0 \$0.00	
21421 ABATT2		1	¢112.000.00	147007 0 \$	2 20 NA	0 \$0.00	NT A
31421AMH3		1.1	\$112,000.00	14.79% 0 \$0	0 001 - Nai	OISO OOr	NA

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	WELLS FARGO BANK, N.A.								
	Unavailable	6	\$645,427.31	85.21%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$757,427.31	100%	0 \$0.00		0	\$0.00	
31421AMJ9	WELLS FARGO BANK, N.A.	3	\$354,275.52	16.19%				\$0.00	NA
	Unavailable	15	\$1,834,367.62	83.81%			_	\$0.00	NA
Total		18	\$2,188,643.14	100%	0 \$0.00		0	\$0.00	
31421AMK6	CITIMORTGAGE, INC.	1	\$118,000.00	0.65%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	HSBC MORTGAGE CORPORATION (USA)	6	\$1,300,672.22	7.17%				\$0.00	
	WELLS FARGO BANK, N.A.	5	\$726,818.94	4.01%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,994,977.16	88.17%	0 \$0.00	NA	_	\$0.00	NA
Total		97	\$18,140,468.32	100%	0 \$0.00		0	\$0.00	
31421AML4	CITIMORTGAGE, INC.	2	\$153,057.93	14.99%	0.80.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$54,929.20	5.38%				\$0.00	
	U.S. BANK N.A.	2	\$187,400.00	18.35%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$625,986.41	61.28%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,021,373.54	100%	0 \$0.00		0	\$0.00	
31421AMM2	HSBC MORTGAGE CORPORATION (USA)	2	\$460,000.00	69.2%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$204,717.56	30.8%	0 \$0.00	NA	0	\$0.00	NA
Total		3	\$664,717.56	100%	0 \$0.00		0	\$0.00	
31421AMN0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	54.58%	0 \$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$174,734.01	45.42%	0 \$0.00	NA	0	\$0.00	NA
Total		2	\$384,734.01	100%	0 \$0.00		0	\$0.00	
31421AMP5	U.S. BANK N.A.	2	\$250,800.00	48.49%	0 \$0 00	NΙΛ	0	\$0.00	NA
51721AWII 3	Unavailable	3	\$250,800.00	51.51%			1	\$0.00	NA NA
Total	Ond variable	5	\$517,177.55		0 \$0.00		+	\$0.00	11/1
31421AMQ3	CITIMORTGAGE, INC.	1	\$182,900.00	5.89%	0 \$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,073,255.81	34.58%				\$0.00	
	Unavailable	10	\$1,847,587.16	59.53%			_	\$0.00	NA
Total		18	\$3,103,742.97	100%	0 \$0.00		0	\$0.00	
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31421AMR1	GMAC MORTGAGE, LLC	1	\$209,741.79	17.05% 0			0 \$0.00	
	Unavailable	6	\$1,020,059.94	82.95% 0			0 \$0.00	
Total		7	\$1,229,801.73	100% 0	\$0.00		0 \$0.00	
31421AMS9	WELLS FARGO BANK, N.A.	1	\$122,242.44	4.37% 0 5		NA	0 \$0.00	NA
	Unavailable	20	\$2,677,398.65	95.63% 0			0 \$0.00	
Total		21	\$2,799,641.09	100% 0	\$0.00		0 \$0.00	
31421AMT7	GMAC MORTGAGE, LLC	2	\$456,212.52	8.62% 0	\$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A.	6	\$894,111.71	16.89% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$1,675,831.06	31.66% 0			0 \$0.00	
	Unavailable	16	\$2,266,732.90	42.83% 0	\$0.00	NA	0 \$0.00	NA
Total		38	\$5,292,888.19	100% 0			0 \$0.00	
31421AMU4	GMAC MORTGAGE, LLC	1	\$105,869.67	12.47% 0	\$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A.	1	\$86,890.54	10.24% 0		NA	0 \$0.00	NA
	Unavailable	4	\$656,119.91	77.29% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$848,880.12	100% 0	\$0.00		0 \$0.00	
31377U7M9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,402,442.17	100% 0 5	\$0.00	NA	0 \$0.00	NA
Total		1	\$10,402,442.17	100% 0	\$0.00		0 \$0.00	
31377VB26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,099,931.10				0 \$0.00	
Total		1	\$13,099,931.10	100% 0	\$0.00		0 \$0.00	
31377VB34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,348,955.35	100% 0 5	\$0.00	NA	0 \$0.00	NA
Total		1	\$17,348,955.35	100% 0	\$0.00		0 \$0.00	
31377VB67	PNC ARCS LLC	1	\$14,543,000.00	100% 0 5	\$0.00	NA	0 \$0.00	NA
Total	THE THEOD ELLE	1	\$14,543,000.00	100% 0			0 \$0.00	
31377VB83	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,606,162.39	100% 0 5	\$0.00	NA	0 \$0.00	NA
Total	2 2	1	\$13,606,162.39	100% 0	\$0.00		0 \$0.00	

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	AMERICAN							
31377VBS9	PROPERTY	1	\$12,830,743.72	100% 0	\$0.00	NA	0.0\$	0 NA
	FINANCING INC.							
Total		1	\$12,830,743.72	100% 0	\$0.00		0 \$0.0	0
	WACHOVIA							
31377VBT7	MULTIFAMILY	1	\$26,951,782.09	100% 0	\$0.00	NA	0 \$0.0	0 NA
	CAPITAL, INC.							
Total		1	\$26,951,782.09	100% 0	\$0.00		0 \$0.0	0
	ARBOR							
31377VBW0	COMMERCIAL	1	\$18,297,278.20	100% 0	\$0.00	NA	0 \$0.0	0 NA
	FUNDING LLC		, , , , , , , , ,					
Total		1	\$18,297,278.20	100% 0	\$0.00		0 \$0.0	0
	DEUTSCHE BANK							
31377VC25	BERKSHIRE	1	\$10,120,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
	MORTGAGE, INC.							
Total		1	\$10,120,000.00	100% 0	\$0.00		0 \$0.0	0
31377VC41	ICM CAPTIAL, LLC	1	\$113,000,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		1	\$113,000,000.00	100% 0	\$0.00		0 \$0.0	0
	MMA MORTGAGE							
31377VC66	INVESTMENT	1	\$19,661,847.45	100% 0	\$0.00	NA	0.0\$	0 NA
	CORPORATION							
Total		1	\$19,661,847.45	100% 0	\$0.00		0 \$0.0	0
	MMA MORTGAGE							
31377VC74	INVESTMENT	1	\$20,516,646.26	100% 0	\$0.00	NA	0.0	0 NA
	CORPORATION							
Total		1	\$20,516,646.26	100% 0	\$0.00		0 \$0.0	0
							1.	
31377VCA7	PNC ARCS LLC	1	\$17,203,811.73	100% 0			0 \$0.0	
Total		1	\$17,203,811.73	100% 0	\$0.00		0 \$0.0	0
	ARCS COMMERCIAL							+ -
31377VCF6	MORTGAGE	1	\$10,515,532.71	100% 0	\$0.00	NA	0 \$0.0	0 NA
	COMPANY, L.P.	1	Ψ10,515,55 <u>2</u> .71	10070		1 1/1 1	140.0	
Total		1	\$10,515,532.71	100% 0	\$0.00		0 \$0.0	0
31377VCM1	PNC ARCS LLC	1	\$15,572,536.83	100% 0			0 \$0.0	
Total		1	\$15,572,536.83	100% 0	\$0.00		0 \$0.0	0
<u> </u>								1
	DEUTSCHE BANK					<u>,</u>		
31377VCX7	BERKSHIRE	1	\$16,242,000.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
	MORTGAGE, INC.							1

Total		1	\$16,242,000.00	100% 0	\$0.00		0 \$0.00	)
31377VCY5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100% 0			0 \$0.00	
Total		1	\$14,000,000.00	100% 0	\$0.00		0 \$0.00	)
31377VDB4	M & T REALTY CAPITAL CORPORATION	1	\$15,422,079.24	100% 0			0 \$0.00	
Total		1	\$15,422,079.24	100% 0	\$0.00		0 \$0.00	)
31377VDC2	M & T REALTY CAPITAL CORPORATION	1	\$17,570,753.04	100% 0	)\$0.00	NA	0 \$0.00	0 NA
Total		1	\$17,570,753.04	100% 0	\$0.00		0 \$0.00	)
31377VDD0	M & T REALTY CAPITAL CORPORATION	1	\$21,327,410.18	100% 0			0 \$0.00	
Total		1	\$21,327,410.18	100% 0	\$0.00		0 \$0.00	<u> </u>
31377VDE8	M & T REALTY CAPITAL CORPORATION	1	\$14,393,413.98 \$14,393,413.98	100% 0			0 \$0.00	
<u>Total</u>	+	1	\$14,393,413.98	100% 0	7,90.00		0 \$0.00	-
31377VDM0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,337,539.30	100% 0			0 \$0.00	
Total		1	\$12,337,539.30	100% 0	\$0.00		0 \$0.00	9
31377VDP3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,377,000.00	100% 0			0 \$0.00	
Total		1	\$11,377,000.00	100% 0	\$0.00		0 \$0.00	)
31381M3A1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100% 0			0 \$0.00	
Total		1	\$9,760,000.00	100% 0	\$0.00		0 \$0.00	)
31381MYQ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,265,869.71	100% 0	\$0.00	NA	0 \$0.00	0 NA
Total		1	\$4,265,869.71	100% 0	\$0.00		0 \$0.00	)
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31381N2A0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,100,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$7,100,000.00	100%	0 \$0.00		0	\$0.00	(
31381N2E2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,900,000.00		0 \$0.00			\$0.00	NA
Total		1	\$26,900,000.00	100%	0 \$0.00		0	\$0.00	
31381N2T9	ALLIANT CAPITAL LLC	1	\$4,250,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$4,250,000.00	100%	0 \$0.00		0	\$0.00	(
31381N2X0	ALLIANT CAPITAL LLC	1	\$3,958,500.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	BBC	1	\$3,958,500.00	100%	0 \$0.00		0	\$0.00	
31381N2Y8	GREYSTONE SERVICING CORPORATION INC.	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	(
31381N3A9	FREMONT BANK	1	\$1,200,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	TREMOTITE DITTI	1	\$1,200,000.00		0 \$0.00		-	<b>\$0.00</b>	1,77
31381N3E1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0 \$0.00		0	\$0.00	
31381N3K7	JP MORGAN CHASE BANK, NA	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	(
31381N3S0	ALLIANT CAPITAL LLC	1	\$1,155,000.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$1,155,000.00	100%	0 \$0.00		0	\$0.00	
31381N4G5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,120,000.00		0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,120,000.00	100%	0 \$0.00		0	\$0.00	
31381N4S9	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
31381N5A7	ALLIANT CAPITAL LLC	1	\$4,595,200.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$4,595,200.00	100% 0 \$0.00	0 \$0.00
31381N5H2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381N5J8	CENTERLINE MORTGAGE CAPITAL	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	INC.	1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381N5S8	GREYSTONE SERVICING CORPORATION INC.	1	\$666,900.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$666,900.00	100% 0 \$0.00	0 \$0.00
31381N5W9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00
31381N5X7	RED MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$3,825,000.00	100% 0 \$0.00	0 \$0.00
31381N6C2	RED MORTGAGE CAPITAL, LLC	1	\$1,630,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,630,800.00	100% 0 \$0.00	0 \$0.00
31381N6F5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,750,000.00	100% 0 \$0.00	0 \$0.00
31381N6G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,174,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,174,000.00	100% 0 \$0.00	0 \$0.00
31381N6L2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,202,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0

Total		1	\$3,202,000.00	100%	0	\$0.00		0	\$0.00	
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31381N6V0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$70,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$70,500,000.00	100%	0	\$0.00		0	\$0.00	
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31381N6W8	ALLIANT CAPITAL LLC	1	\$6,800,000.00	100%	Ш		NA	0	\$0.00	NA
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00	l
					Ц					
31381N6Y4	HSBC BANK USA, NA	1	\$12,000,000.00	100%	_				\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
31381N7E7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,891,000.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31381N7H0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,692,000.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31381NK93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,710,000.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31381NLA9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,621,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,621,000.00	100%	0	\$0.00		0	\$0.00	(
31381NLT8	WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	(
31381NP49	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00	
31381NPX5	WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00	
31381NQ97		1	\$1,897,908.57	100%	0	\$0.00	NA	0	\$0.00	NA

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$1,897,908.57	100%	0 \$0.00		0 \$0.00	
31381NQH9	RED MORTGAGE CAPITAL, 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	-
31381NQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,494,953.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,494,953.17	100%	0 \$0.00		0 \$0.00	
31381NR39	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,018,719.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,018,719.05	100%	0 \$0.00		0 \$0.00	
31381NR47	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,396,985.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,396,985.99	100%	0 \$0.00		0 \$0.00	
31381NR70	ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,429.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,172,429.83	100%	0 \$0.00		0 \$0.00	
31381NS79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,020,154.81		0 \$0.00		0 \$0.00	NA
Total		1	\$4,020,154.81	100%	0 \$0.00		0 \$0.00	
31381NSE4	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,490,769.64		0 \$0.00		0 \$0.00	NA
Total		1	\$7,490,769.64	100%	0 \$0.00	ı	0 \$0.00	
31381NSJ3	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$6,300,000.00	100%	0 \$0.00	l	0 \$0.00	
31381NSK0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,500,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$17,500,000.00	100%	0 \$0.00		0 \$0.00	
31381NSQ7		1	\$2,671,931.68	100%	0 \$0.00	NA	0 \$0.00	NA

	ARBOR					ļ		
	COMMERCIAL FUNDING LLC							
Total Total	FUNDING LLC	1	\$2,671,931.68	100%	0 \$0.00		0 \$0.0	00
		$\Box$	*-,· /					
31381NSX2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,247,000.00	100% (	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$7,247,000.00	100%	0 \$0.00		0 \$0.0	00
31381NSY0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,197,227.02	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$2,197,227.02	100%	0 \$0.00		0 \$0.0	)0
<u> </u>	THE STANCE BANK	<del></del>			+		+	
31381NSZ7	WELLS FARGO BANK N.A.	1	\$15,567,388.56	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$15,567,388.56	100%	0 \$0.00		0 \$0.0	)0
<del>                                     </del>	CADIEAL ONE	$\rightarrow$	<del></del>		+++		+	-
31381NT29	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,766,000.00		0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$17,766,000.00	100%	0 \$0.00		0 \$0.0	)0
31381NT37	ARBOR COMMERCIAL FUNDING LLC	1	\$5,473,268.09	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$5,473,268.09	100%	0 \$0.00		0 \$0.0	)0
31381NT60	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,800,000.00		0 \$0.00		0 \$0.0	
Total		1	\$32,800,000.00	100%	0 \$0.00		0 \$0.0	)0
31381NT78	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,414,898.08	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$4,414,898.08	100%	0 \$0.00		0 \$0.0	)0
31381NTJ2	ALLIANT CAPITAL LLC	1	\$9,925,000.00		0 \$0.00		0 \$0.0	
Total	_	1	\$9,925,000.00	100%	0 \$0.00		0 \$0.0	)0
31381NTP8	WELLS FARGO BANK N.A.	1	\$8,868,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$8,868,000.00	100%	0 \$0.00		0 \$0.0	)0
31381NTT0		1	\$16,250,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA

	CAPITAL ONE						
	MULTIFAMILY FINANCE, LLC						
Total	I II II IVE, EEC	1	\$16,250,000.00	100% 0 \$0.00		0 \$0.00	
	PNC MULTIFAMILY	$\rightarrow$	<del>+</del>	<del></del>		+++	<del></del>
31381NTU7	MORTGAGE LLC	1	\$7,489,498.60	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,489,498.60	100% 0 \$0.00		0 \$0.00	
31381NTW3	WALKER & DUNLOP, LLC	1	\$1,815,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,815,000.00	100% 0 \$0.00		0 \$0.00	
31381NU43	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,350,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,350,000.00	100% 0 \$0.00		0 \$0.00	
31381NU68	WALKER & DUNLOP, LLC	1	\$3,650,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,650,000.00	100% 0 \$0.00		0 \$0.00	
31381NU76	WALKER & DUNLOP, LLC	1	\$7,350,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$7,350,000.00	100% 0 \$0.00		0 \$0.00	
31381NU92	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,467,048.60	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,467,048.60	100% 0 \$0.00		0 \$0.00	
31381NUH4	PNC MULTIFAMILY MORTGAGE LLC	2	\$7,265,626.87	100% 0 \$0.00	NA	0 \$0.00	NA
Total		2	\$7,265,626.87	100% 0 \$0.00		0 \$0.00	
31381NUV3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,831,778.36	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,831,778.36	100% 0 \$0.00		0 \$0.00	
31381NUX9	WELLS FARGO BANK N.A.	1	\$42,206,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$42,206,000.00	100% 0 \$0.00		0 \$0.00	
31381NUY7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$52,488,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	MORTOTOL, I. C.	1	\$52,488,000.00	100% 0 \$0.00		0 \$0.00	

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	ALLIANT CAPITAL								
31381NUZ4	LLC	1	\$923,886.51	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$923,886.51	100%	0 \$0.00		0	\$0.00	
31381NV42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,694,258.10	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$4,694,258.10	100%	0 \$0.00		0	\$0.00	
31381NV59	WELLS FARGO BANK N.A.	1	\$3,829,234.42	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$3,829,234.42	100%	0 \$0.00		0	\$0.00	
31381NV67	WELLS FARGO BANK N.A.	1	\$3,679,648.23	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		1	\$3,679,648.23	100%	0 \$0.00		0	\$0.00	
31381NV75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,493,270.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$21,493,270.38	100%	0 \$0.00		0	\$0.00	
31381NV91	ALLIANT CAPITAL LLC	1	\$1,198,566.12	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,198,566.12	100%	0 \$0.00		0	\$0.00	
31381NVB6	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00		0	\$0.00	
31381NVP5	WELLS FARGO BANK N.A.	1	\$6,491,299.63	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$6,491,299.63	100%	0 \$0.00		0	\$0.00	
31381NVT7	ARBOR COMMERCIAL FUNDING LLC	1	\$23,969,638.26	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		1	\$23,969,638.26	100%	0 \$0.00		0	\$0.00	
31381NVX8	PNC MULTIFAMILY MORTGAGE LLC	1	\$18,488,000.00		0 \$0.00	NA	.0	\$0.00	NA
Total		1	\$18,488,000.00	100%	0 \$0.00		0	\$0.00	
31381NWG4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA

Total		1	\$25,500,000.00	100% 0 \$0.00	(	\$0.00	
31381NWH2	WELLS FARGO BANK N.A.	1	\$9,987,828.16	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$9,987,828.16	100% 0 \$0.00		\$0.00	
31381NWJ8	WELLS FARGO BANK N.A.	1	\$41,738,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$41,738,000.00	100% 0 \$0.00		\$0.00	
31381NWL3	M & T REALTY CAPITAL CORPORATION	1	\$60,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$60,000,000.00	100% 0 \$0.00	0	\$0.00	
31381NWM1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,079.88	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,247,079.88	100% 0 \$0.00	(	\$0.00	
31381NWN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,687.35	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,897,687.35	100% 0 \$0.00	(	\$0.00	
31381NWP4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$59,100,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$59,100,000.00	100% 0 \$0.00	(	\$0.00	
31381NWU3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,916,419.52	100% 0 \$0.00		\$0.00	NA
Total	$\longrightarrow$	1	\$2,916,419.52	100% 0 \$0.00	[0	\$0.00	
31381NWV1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,870,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,870,000.00	100% 0 \$0.00		\$0.00	
31381NWW9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,050,000.00	100% 0 \$0.00		\$0.00	
31381NWX7	GREYSTONE SERVICING	1	\$1,999,000.00	100% 0 \$0.00	NA	\$0.00	NA

	CORPORATION INC.									
Total		1	\$1,999,000.00	100%	0	\$0.00		0	\$0.00	
	ALLIANT CAPITAL									
31381NWY5	LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	(
	ALLIANT CADITAL									
31381NWZ2	ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00	I
	DELITICATE DANIZ							-		
31381NX32	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,500,000.00	100%	0	\$0.00		0	\$0.00	
	L D D O D									
31381NX40	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,996,197.83	100%	0	\$0.00		0	\$0.00	
31381NX57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00	ı
31381NX99	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00	
	MOTDEALTY									
31381NXA6	M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,360,000.00	100%	0	\$0.00		0	\$0.00	
31381NXB4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,005,000.00	100%	0	\$0.00		0	\$0.00	
31381NXC2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
	WELLGELDGODLOW									
31381NXD0	WELLS FARGO BANK N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		1	\$5,800,000.00	100% 0	0 \$0.00		0 \$0.0	00
Total		十	ψυίουσίουσίου	100 /0 0	μψοισσ		Ψοι	<del>7</del>
31381NXE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,250,000.00		0 \$0.00		0 \$0.0	
Total		1	\$19,250,000.00	100%	J \$0.00		0 \$0.0	)O
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31381NXG3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,692,722.84		0 \$0.00		0 \$0.0	
Total		1	\$5,692,722.84	100%	<b>)</b> \$0.00		0 \$0.0	<u> </u>
<u> </u>					1		Щ.	
31381NXH1	FREMONT BANK	1	\$1,660,000.00		0 \$0.00		0 \$0.0	
Total		1	\$1,660,000.00	100% 0	<u>)</u> \$0.00		0 \$0.0	<u> </u>
<u> </u>					$\perp \perp \downarrow$		+	
31381NXJ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,950,000.00		0 \$0.00		0 \$0.0	
Total		1	\$10,950,000.00	100% 0	<b>\$0.00</b>		0 \$0.0	<b>J0</b>
31381NXN8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,595.21		0 \$0.00		0 \$0.0	
Total		1	\$3,695,595.21	100%	<b>)</b> \$0.00	!	0 \$0.0	J0
							$\prod_{i=1}^{n}$	<b>T</b>
31381NXP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,489.71		0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$1,248,489.71	100%	<b>)</b> \$0.00		0 \$0.0	)0 <u> </u>
								<b>T</b>
31381NXR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00		0\$0.00		0 \$0.0	
Total		1	\$750,000.00	100%	<b>) \$0.00</b>		0 \$0.0	)O
		$\perp$			$\perp$		Щ	
31381NXS7	FREMONT BANK	1	\$1,137,500.00		0 \$0.00		0 \$0.0	
Total		1	\$1,137,500.00	100% 0	<b>) \$0.00</b>		0 \$0.0	)0 <u> </u>
							$\prod_{i}$	Τ
31381NXT5	CWCAPITAL	1	\$18,500,000.00	100%			0 \$0.0	
Total		1	\$18,500,000.00	100% 0	<b>) \$0.00</b>		0 \$0.0	<b>J0</b>
31381NXU2	CWCAPITAL	1	\$18,000,000.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		1	\$18,000,000.00	100% 0	<b>)</b> \$0.00		0 \$0.0	
								<b>T</b>
31381NXV0	ALLIANT CAPITAL LLC	1	\$9,250,000.00		0 \$0.00		0 \$0.0	
Total		1	\$9,250,000.00	100% 0	)\$0 <u>.00</u>		0 \$0.0	)0l

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31381NXW8	ARBOR COMMERCIAL FUNDING LLC	1	\$82,988,769.17	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$82,988,769.17	100% 0 \$0.00	0	\$0.00	
31381NY80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,195,289.30	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,195,289.30	100% 0 \$0.00	0	\$0.00	
31381NYB3	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,400,000.00	100% 0 \$0.00	0	\$0.00	
31381NYC1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,558,058.79	100% 0 \$0.00	0	\$0.00	
31381NYL1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$9,600,000.00	100% 0 \$0.00	0	\$0.00	
31381NYM9	ARBOR COMMERCIAL FUNDING LLC	1	\$13,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$13,600,000.00	100% 0 \$0.00	0	\$0.00	
31381NYR8	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0	\$0.00	
31381NYS6	GREYSTONE SERVICING CORPORATION INC.	1	\$667,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$667,000.00	100% 0 \$0.00	0	\$0.00	
31381NYU1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,470,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,470,000.00	100% 0 \$0.00	0	\$0.00	
31381NZ22		1	\$3,473,000.00	100% 0 \$0.00	NA 0	90.00	NA

	GRANDBRIDGE REAL ESTATE CAPITAL					J			
	LLC					ĺ		ĺ	
Total	EEE	1	\$3,473,000.00	100%	0 \$0.00		0 \$	60.00	
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31381NZ30	ALLIANT CAPITAL LLC	1	\$2,250,000.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		1	\$2,250,000.00	100%	0 \$0.00		0 \$	80.00	
							П		
31381NZ55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,600,000.00	100% (	0 \$0.00	NA	0\$	80.00	NA
Total		1	\$18,600,000.00	100%	0 \$0.00		0 \$	80.00	
							Ц		
31381NZ63	GREYSTONE SERVICING CORPORATION INC.	1	\$773,000.00	100% (	0 \$0.00	NA	0\$	80.00	NA
Total		1	\$773,000.00	100%	0 \$0.00		0 \$	80.00	
							П		
31381NZ71	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0 \$0.00	NA	0\$	80.00	NA
Total		1	\$860,000.00	100%	0 \$0.00		0 \$	60.00	
31381NZC0	WALKER & DUNLOP, LLC	1	\$12,650,000.00		0 \$0.00		Ш	60.00	NA
Total		1	\$12,650,000.00	100%	0 \$0.00		0 \$	0.00	
					<u> </u>		Ц	$\longrightarrow$	
31381NZD8	WELLS FARGO BANK N.A.	1	\$16,970,000.00		0 \$0.00		ш	00.00	NA
Total		1	\$16,970,000.00	100%	0 \$0.00		0 \$	60.00	
					+		oppu		
31381NZE6	PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00		0 \$0.00		Ш	00.00	NA
Total		1	\$2,300,000.00	100%	0 \$0.00		0 \$	60.00	
					+		$\!$	$\longrightarrow$	
31381NZG1	CBRE MULTIFAMILY CAPITAL, INC.	2	\$19,350,000.00		0 \$0.00		Ш	00.00	NA
Total		2	\$19,350,000.00	100%	0 \$0.00		0 \$	60.00	
					+		ert		
31381NZJ5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$11,935,000.00		0 \$0.00			80.00	NA
Total		1	\$11,935,000.00	100%	0 \$0.00		0 \$	0.00	
					$\downarrow \downarrow \downarrow$		Ц	$\longrightarrow$	
31381NZM8	WELLS FARGO BANK N.A.	1	\$20,090,000.00	100%	0 \$0.00	NA	0\$	60.00	NA

Total		1	\$20,090,000.00	100% 0 \$0.00	0	\$0.00	
31381NZY2	ALLIANT CAPITAL LLC	1	\$3,333,700.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,333,700.00	100% 0 \$0.00	0	\$0.00	(
31381PA57	OAK GROVE COMMERCIAL MORTGAGE, LLC	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	
31381PA81	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$10,010,000.00	100% 0 \$0.00	0	\$0.00	
31381PAA6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,000,000.00	100% 0 \$0.00	0	\$0.00	(
31381PAD0	WALKER & DUNLOP, LLC	1	\$11,450,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$11,450,000.00	100% 0 \$0.00	0	\$0.00	
31381PAE8	GREYSTONE SERVICING CORPORATION INC.	1	\$805,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$805,000.00	100% 0 \$0.00	0	\$0.00	(
31381PAF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100% 0 \$0.00	NA 0		NA
Total		1	\$1,400,000.00	100% 0 \$0.00	0	\$0.00	(
31381PAH1	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$794,000.00	100% 0 \$0.00	0 9	\$0.00	
31381PAJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,349,000.00	100% 0 \$0.00	NA 0		NA
Total		1	\$2,349,000.00	100% 0 \$0.00	0	\$0.00	
31381PAK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,347,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

Total		1	\$2,347,000.00	100% 0 \$0.00	0	\$0.00	
31381PAL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,937,000.00	100% 0 \$0.00	0	\$0.00	
31381PAR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$8,775,000.00	100% 0 \$0.00	0	\$0.00	
31381PAT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,280,000.00	100% 0 \$0.00	0	\$0.00	
31381PBB3	CWCAPITAL	1	\$13,843,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$13,843,000.00	100% 0 \$0.00	0	\$0.00	l
31381PBP2	HOMESTREET CAPITAL CORPORATION	1	\$3,411,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,411,000.00	100% 0 \$0.00	0	\$0.00	
31381PBX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$18,000,000.00	100% 0 \$0.00	0	\$0.00	(
31381PC71	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0	\$0.00	Į.
31381PCC0	CWCAPITAL	1	\$22,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$22,000,000.00	100% 0 \$0.00	0	\$0.00	(
31381PCK2	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,750,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$8,750,000.00	100% 0 \$0.00		\$0.00	
31381PCM8	NATIONAL COOPERATIVE BANK, N.A.	1	\$12,215,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$12,215,000.00	100% 0 \$0.00	0	\$0.00	Ī

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	GRANDBRIDGE REAL							
31381PCZ9	ESTATE CAPITAL LLC	1	\$300,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$300,000.00	100% 0	\$0.00		0 \$0.00	
31381PF60	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,600,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,600,000.00	100% 0	\$0.00		0 \$0.00	
3138MTAP2	1ST SOURCE BANK	4	\$236,189.58	11.51% 0	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$968,805.00	47.19% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	3	\$236,750.00	11.53% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$348,768.88	16.99% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$262,345.65	12.78% 0			0 \$0.00	NA (
Total		30	\$2,052,859.11	100% 0	\$0.00		0 \$0.00	
3138MTAQ0	GATEWAY MORTGAGE GROUP LLC	15	\$992,927.00	83.93% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$190,178.86	16.07% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,183,105.86	100% 0	\$0.00		0 \$0.00	(
3138MTAR8	1ST SOURCE BANK	1	\$104,558.95	4.04% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$86,500.00	3.34% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	19	\$1,894,706.78	73.23% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$501,464.36	19.39% 0	\$0.00		0 \$0.00	NA (
Total		26	\$2,587,230.09	100% 0	\$0.00		0 \$0.00	
3138MTAS6	GATEWAY MORTGAGE GROUP LLC	5	\$466,850.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$466,850.00	100% 0	\$0.00		0 \$0.00	
3138MTAT4	1ST SOURCE BANK	4	\$395,556.62	26.58% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$94,500.00	6.35% 0			0 \$0.00	NA
	STATE FARM BANK, FSB	8	\$780,007.93	52.42% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	2	\$218,000.00		NA 0 \$0.00	NA (
Total		15	\$1,488,064.55	100% 0 \$0.00	0 \$0.00	(
				$\longrightarrow \coprod$	$\longrightarrow \downarrow \downarrow \downarrow \downarrow$	
3138MTAU1	STATE FARM BANK, FSB	21	\$1,385,895.08	90.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$143,580.49	9.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		23	\$1,529,475.57	100% 0 \$0.00	0 \$0.00	
			* 57.4 000 d.4	100010000	77: 0 00 00	
31409SPA2	U.S. BANK N.A.	5	\$654,883.14	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	+	5	\$654,883.14	100% 0 \$0.00	0 \$0.00	
	THE TOTAL	-+		<del></del>	<del></del>	
31412RLF2	VALLEY NATIONAL BANK	19	\$1,541,184.70		NA 0 \$0.00	NA
Total		19	\$1,541,184.70	100% 0 \$0.00	0 \$0.00	(
31412RLG0	VALLEY NATIONAL BANK	17	\$1,989,678.30	93.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$128,871.32	6.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,118,549.62	100% 0 \$0.00	0 \$0.00	
31412RLJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$940,500.00		NA 0 \$0.00	NA
	SEATTLE BANK	1	\$150,000.00	9.47% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$322,985.50	20.4% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,583,485.50	100% 0 \$0.00	0 \$0.00	(
31412RLK1	AMERICAN INTERNET MORTGAGE, INC DBA	43	\$12,215,640.00	78.58% 0 \$0.00	NA 0 \$0.00	NA
	AIMLOAN.COM					
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	7	\$1,667,750.00	10.73% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE	7	\$1,667,750.00 \$390,000.00		NA 0 \$0.00 NA 0 \$0.00	NA NA
	ARVEST MORTGAGE COMPANY JUST MORTGAGE,	7 1 1		2.51% 0 \$0.00		NA
	ARVEST MORTGAGE COMPANY JUST MORTGAGE, INC. STAR FINANCIAL	7 1 1 3	\$390,000.00	2.51% 0 \$0.00	NA 0 \$0.00	
Total	ARVEST MORTGAGE COMPANY  JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	7 1 1 3 55	\$390,000.00 \$411,500.00	2.51% 0 \$0.00 2.65% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	ARVEST MORTGAGE COMPANY  JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC.		\$390,000.00 \$411,500.00 \$860,000.00	2.51% 0 \$0.00 2.65% 0 \$0.00 5.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
Total 31412RLN5	ARVEST MORTGAGE COMPANY  JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC.		\$390,000.00 \$411,500.00 \$860,000.00	2.51% 0 \$0.00 2.65% 0 \$0.00 5.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA

1	\$91,350.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$86,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
12	\$1,205,265.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
8	\$780,081.12	0.36%	\$0.00	NA	0 \$0.00	NA
2	\$184,300.00	0.09% (	\$0.00	NA	0 \$0.00	NA
4	\$381,150.00	0.18% (	\$0.00	NA	0 \$0.00	NA
3	\$283,996.05	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$297,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
18	\$1,796,376.70	0.84%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
20	\$1,986,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
12	\$1,178,912.04					
6	\$607,600.00	0.28%	\$0.00	NA	0 \$0.00	NA
14	\$1,350,681.90	0.63%	\$0.00	NA	0 \$0.00	NA
21	\$1,983,958.51	0.92%	\$0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$305,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
7	\$704,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
3	\$291,650.00	0.14% (	\$0.00	NA	0 \$0.00	NA
	1 12 1 8 2 4 3 1 3 18 1 20 12 6 14 21 1 3 1	1 \$86,400.00  12 \$1,205,265.00  1 \$88,000.00  8 \$780,081.12  2 \$184,300.00  4 \$381,150.00  3 \$283,996.05  1 \$94,000.00  3 \$297,500.00  18 \$1,796,376.70  1 \$100,000.00  20 \$1,986,000.00  12 \$1,178,912.04  6 \$607,600.00  14 \$1,350,681.90  21 \$1,983,958.51  1 \$94,000.00  3 \$305,000.00  1 \$100,000.00  7 \$704,000.00	1       \$86,400.00       0.04%         12       \$1,205,265.00       0.56%         1       \$88,000.00       0.04%         8       \$780,081.12       0.36%         2       \$184,300.00       0.09%         4       \$381,150.00       0.18%         3       \$283,996.05       0.13%         1       \$94,000.00       0.04%         3       \$297,500.00       0.14%         18       \$1,796,376.70       0.84%         1       \$100,000.00       0.05%         20       \$1,986,000.00       0.93%         12       \$1,178,912.04       0.55%         6       \$607,600.00       0.28%         14       \$1,350,681.90       0.63%         21       \$1,983,958.51       0.92%         1       \$94,000.00       0.04%         3       \$305,000.00       0.14%         1       \$100,000.00       0.05%         7       \$704,000.00       0.33%	1       \$86,400.00       0.04% 0       \$0.00         12       \$1,205,265.00       0.56% 0       \$0.00         1       \$88,000.00       0.04% 0       \$0.00         8       \$780,081.12       0.36% 0       \$0.00         2       \$184,300.00       0.09% 0       \$0.00         3       \$283,996.05       0.13% 0       \$0.00         1       \$94,000.00       0.04% 0       \$0.00         1       \$100,000.00       0.04% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         12       \$1,178,912.04       0.55% 0       \$0.00         14       \$1,350,681.90       0.63% 0       \$0.00         1       \$94,000.00       0.04% 0       \$0.00         1       \$94,000.00       0.04% 0       \$0.00         1       \$94,000.00       0.04% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00 <td>1 \$86,400.00 0.04% 0 \$0.00 NA  12 \$1,205,265.00 0.56% 0 \$0.00 NA  1 \$88,000.00 0.04% 0 \$0.00 NA  8 \$780,081.12 0.36% 0 \$0.00 NA  2 \$184,300.00 0.09% 0 \$0.00 NA  4 \$381,150.00 0.18% 0 \$0.00 NA  3 \$283,996.05 0.13% 0 \$0.00 NA  3 \$297,500.00 0.04% 0 \$0.00 NA  1 \$94,000.00 0.04% 0 \$0.00 NA  1 \$100,000.00 0.05% 0 \$0.00 NA  20 \$1,986,000.00 0.93% 0 \$0.00 NA  12 \$1,178,912.04 0.55% 0 \$0.00 NA  14 \$1,350,681.90 0.63% 0 \$0.00 NA  21 \$1,983,958.51 0.92% 0 \$0.00 NA  23 \$305,000.00 0.14% 0 \$0.00 NA  3 \$305,000.00 0.05% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA  21 \$1,983,958.51 0.92% 0 \$0.00 NA  22 \$1,983,958.51 0.92% 0 \$0.00 NA  23 \$305,000.00 0.14% 0 \$0.00 NA  24 \$1,000.00 0.04% 0 \$0.00 NA  25 \$1,000.00 0.04% 0 \$0.00 NA  26 \$1,000.00 0.04% 0 \$0.00 NA  27 \$704,000.00 0.05% 0 \$0.00 NA</td> <td>1 \$86,400.00 0.04% 0 \$0.00 NA 0 \$0.00  12 \$1,205,265.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00  8 \$780,081.12 0.36% 0 \$0.00 NA 0 \$0.00  2 \$184,300.00 0.09% 0 \$0.00 NA 0 \$0.00  4 \$381,150.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$283,996.05 0.13% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.04% 0 \$0.00 NA 0 \$0.00  18 \$1,796,376.70 0.84% 0 \$0.00 NA 0 \$0.00  18 \$1,796,376.70 0.84% 0 \$0.00 NA 0 \$0.00  20 \$1,986,000.00 0.93% 0 \$0.00 NA 0 \$0.00  12 \$1,178,912.04 0.55% 0 \$0.00 NA 0 \$0.00  14 \$1,350,681.90 0.63% 0 \$0.00 NA 0 \$0.00  15 \$94,000.00 0.04% 0 \$0.00 NA 0 \$0.00  16 \$607,600.00 0.28% 0 \$0.00 NA 0 \$0.00  17 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  18 \$1,983,958.51 0.92% 0 \$0.00 NA 0 \$0.00  19 \$1,984,000.00 0.04% 0 \$0.00 NA 0 \$0.00  10 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  11 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  12 \$1,983,958.51 0.92% 0 \$0.00 NA 0 \$0.00  13 \$305,000.00 0.14% 0 \$0.00 NA 0 \$0.00  14 \$1,900.00 0.04% 0 \$0.00 NA 0 \$0.00  15 \$1,980,000 0.00 NA 0 \$0.00  16 \$1,980,000 0.00 NA 0 \$0.00  17 \$1,000,000 0.05% 0 \$0.00 NA 0 \$0.00  18 \$1,000,000 0.05% 0 \$0.00 NA 0 \$0.00  10 \$100,000,000 0.05% 0 \$0.00 NA 0 \$0.00  11 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00  12 \$1,000,000 0.05% 0 \$0.00 NA 0 \$0.00  13 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00</td>	1 \$86,400.00 0.04% 0 \$0.00 NA  12 \$1,205,265.00 0.56% 0 \$0.00 NA  1 \$88,000.00 0.04% 0 \$0.00 NA  8 \$780,081.12 0.36% 0 \$0.00 NA  2 \$184,300.00 0.09% 0 \$0.00 NA  4 \$381,150.00 0.18% 0 \$0.00 NA  3 \$283,996.05 0.13% 0 \$0.00 NA  3 \$297,500.00 0.04% 0 \$0.00 NA  1 \$94,000.00 0.04% 0 \$0.00 NA  1 \$100,000.00 0.05% 0 \$0.00 NA  20 \$1,986,000.00 0.93% 0 \$0.00 NA  12 \$1,178,912.04 0.55% 0 \$0.00 NA  14 \$1,350,681.90 0.63% 0 \$0.00 NA  21 \$1,983,958.51 0.92% 0 \$0.00 NA  23 \$305,000.00 0.14% 0 \$0.00 NA  3 \$305,000.00 0.05% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA  21 \$1,983,958.51 0.92% 0 \$0.00 NA  22 \$1,983,958.51 0.92% 0 \$0.00 NA  23 \$305,000.00 0.14% 0 \$0.00 NA  24 \$1,000.00 0.04% 0 \$0.00 NA  25 \$1,000.00 0.04% 0 \$0.00 NA  26 \$1,000.00 0.04% 0 \$0.00 NA  27 \$704,000.00 0.05% 0 \$0.00 NA	1 \$86,400.00 0.04% 0 \$0.00 NA 0 \$0.00  12 \$1,205,265.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00  8 \$780,081.12 0.36% 0 \$0.00 NA 0 \$0.00  2 \$184,300.00 0.09% 0 \$0.00 NA 0 \$0.00  4 \$381,150.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$283,996.05 0.13% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.04% 0 \$0.00 NA 0 \$0.00  18 \$1,796,376.70 0.84% 0 \$0.00 NA 0 \$0.00  18 \$1,796,376.70 0.84% 0 \$0.00 NA 0 \$0.00  20 \$1,986,000.00 0.93% 0 \$0.00 NA 0 \$0.00  12 \$1,178,912.04 0.55% 0 \$0.00 NA 0 \$0.00  14 \$1,350,681.90 0.63% 0 \$0.00 NA 0 \$0.00  15 \$94,000.00 0.04% 0 \$0.00 NA 0 \$0.00  16 \$607,600.00 0.28% 0 \$0.00 NA 0 \$0.00  17 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  18 \$1,983,958.51 0.92% 0 \$0.00 NA 0 \$0.00  19 \$1,984,000.00 0.04% 0 \$0.00 NA 0 \$0.00  10 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  11 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00  12 \$1,983,958.51 0.92% 0 \$0.00 NA 0 \$0.00  13 \$305,000.00 0.14% 0 \$0.00 NA 0 \$0.00  14 \$1,900.00 0.04% 0 \$0.00 NA 0 \$0.00  15 \$1,980,000 0.00 NA 0 \$0.00  16 \$1,980,000 0.00 NA 0 \$0.00  17 \$1,000,000 0.05% 0 \$0.00 NA 0 \$0.00  18 \$1,000,000 0.05% 0 \$0.00 NA 0 \$0.00  10 \$100,000,000 0.05% 0 \$0.00 NA 0 \$0.00  11 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00  12 \$1,000,000 0.05% 0 \$0.00 NA 0 \$0.00  13 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00

AN AL BANK,	3	\$278,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AN SAVINGS	2	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RST AL ATION	4	\$392,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
OME AGE ATION	1	\$94,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	53	\$5,167,642,99	2.41%	0 \$0.00	NA	0 \$0.00	NA
A STATE	1						
TED BANK,	37	\$3,593,271.09	1.67%	0 \$0.00	NA	0 \$0.00	NA
TED CREDIT	2	\$190,091.61	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL NC.	7	\$675,342.58				0 \$0.00	NA
SANTANDER RICO	3	\$287,304.89	0.13%	0 \$0.00	NA	0 \$0.00	NA
PSOUTH	45	\$4,349,294.05	2.03%	0 \$0.00	NA	0 \$0.00	NA
RST AL	9	\$877,381.71	0.41%	0 \$0.00	NA	0 \$0.00	NA
UTUAL	45	\$4,310,141.04	2.01%	0 \$0.00	NA	0 \$0.00	NA
FHAWAII	2	\$195,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IELD	3	\$282,066.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE WEST	21	\$2,088,400.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
GTON	2						
F WESTON	1	\$92,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WHITTIER,	1						
CREDIT	6	\$609,650.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
RE COUNTY BANK	4	\$394,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GE FEDERAL UNION	1	\$109,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANKS	1	\$95,189.90	0.04%	0.00	NA	0 \$0.00	NA
AWK NITY CREDIT	14						
	9	\$858,650.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	AL BANK, AN SAVINGS  RST AL ATION  DME GE ATION  BANK FSB ASTATE JNION  TED CREDIT  BANK FINANCIAL NC. ANTANDER RICO PSOUTH  RST AL UTUAL FHAWAII GHELD THE WEST GTON WESTON AL BANK, 3 AN SAVINGS 2  RST AL 4 ATION  DME GE 1 ATION  BANK FSB 53 A STATE JNION  TED CREDIT 2  BANK 1 FINANCIAL NC. ANTANDER RICO PSOUTH 45  RST AL 9 AL THE WEST 21  GTON 2 GWESTON 1 FWHITTIER, 1 CREDIT 6 RE COUNTY 4 BANK GE FEDERAL JNION BANKS 1 AWK NITY CREDIT 14	AL BANK, 3 \$278,850.00  AN SAVINGS 2 \$205,000.00  RST AL 4 \$392,300.00  ATION  DME GE 1 \$94,800.00  ATION  BANK FSB 53 \$5,167,642.99  A STATE JNION  TED BANK, 37 \$3,593,271.09  TED CREDIT 2 \$190,091.61  BANK 1 \$95,000.00  FINANCIAL 7 \$675,342.58  NC. ANTANDER 81CO  PSOUTH 45 \$4,349,294.05  RST 9 \$877,381.71  LTUAL 45 \$4,310,141.04  FHAWAII 2 \$195,000.00  TED BANK 1 \$92,000.00  TED STATE 1 \$105,000.00  TED STATE 1 \$105	AL BANK, 3 \$278,850.00 0.13% AN SAVINGS 2 \$205,000.00 0.1% ATION DIME GE 1 \$94,800.00 0.04% ATION BANK FSB 53 \$5,167,642.99 2.41% ASTATE JNION 1 \$102,150.00 0.05% TED BANK, 37 \$3,593,271.09 1.67% TED CREDIT 2 \$190,091.61 0.09% BANK 1 \$95,000.00 0.04% FINANCIAL 7 \$675,342.58 0.31% FINANCIAL 7 \$675,342.58 0	AL BANK, 3 \$278,850.00 0.13% 0 \$0.00  AN SAVINGS 2 \$205,000.00 0.1% 0 \$0.00  RST AL 4 \$392,300.00 0.18% 0 \$0.00  ATION  DME GE 1 \$94,800.00 0.04% 0 \$0.00  ATION  BANK FSB 53 \$5,167,642.99 2.41% 0 \$0.00  X STATE 1 \$102,150.00 0.05% 0 \$0.00  TED BANK, 37 \$3,593,271.09 1.67% 0 \$0.00  TED CREDIT 2 \$190,091.61 0.09% 0 \$0.00  FINANCIAL NC. 3 \$675,342.58 0.31% 0 \$0.00  FINANCIAL NC. 3 \$287,304.89 0.13% 0 \$0.00  RST 4 \$4,349,294.05 2.03% 0 \$0.00  RST 5 \$4,349,294.05 2.03% 0 \$0.00  RST 6 \$4,310,141.04 2.01% 0 \$0.00  THE WEST 21 \$2,088,400.00 0.97% 0 \$0.00  THE WEST 21 \$2,088,400.00 0.97% 0 \$0.00  THE WEST 21 \$2,088,400.00 0.09% 0 \$0.00  THE WEST 3 \$92,000.00 0.04% 0 \$0.00  THE WEST 4 \$105,000.00 0.05% 0 \$0.00  THE WEST 5 \$105,000.00 0.09% 0 \$0.00  THE WEST 6 \$609,650.00 0.28% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 4 \$394,000.00 0.05% 0 \$0.00  RE COUNTY 5 BANK 5 1 \$95,189.90 0.04% 0 \$0.00  RE COUNTY 14 \$1,349,730.00 0.63% 0 \$0.00	AL BANK, AN SAVINGS  2 \$205,000.00  0.13% 0 \$0.00  NA  RST AL AL 4 \$392,300.00  0.18% 0 \$0.00  NA  ATION  ME GE GE 1 \$94,800.00  0.04% 0 \$0.00  NA  ATION  BANK FSB 53 \$5,167,642.99  2.41% 0 \$0.00  NA  TED BANK, 37 \$3,593,271.09  1.67% 0 \$0.00  NA  TED CREDIT 2 \$190,091.61  0.09% 0 \$0.00  NA  FINANCIAL 7 \$675,342.58  0.31% 0 \$0.00  NA  RST AL 9 \$877,381.71  0.41% 0 \$0.00  NA  RST 1 \$4,349,294.05  2.03% 0 \$0.00  NA  RST 1 \$4,349,294.05  2.03% 0 \$0.00  NA  RST 1 \$4,310,141.04  2.01% 0 \$0.00  NA  THE WEST 21 \$2,088,400.00  0.09% 0 \$0.00  NA  RECOUNTY 1 \$109,000.00  0.04% 0 \$0.00  NA  RECOUNTY 2 \$199,000.00  0.05% 0 \$0.00  NA  RECOUNTY 3 \$292,000.00  0.05% 0 \$0.00  NA  RECOUNTY 4 \$394,000.00  0.05% 0 \$0.00  NA  RECOUNTY 4 \$394,000.00  0.05% 0 \$0.00  NA  RECOUNTY 8BANK 1 \$109,000.00  0.06% 0 \$0.00  NA  RECOUNTY 8BANK 1 \$109,000.00  0.06% 0 \$0.00  NA  RECOUNTY 14 \$1349,730.00  0.63% 0 \$0.00  NA  RECOUNTY 14 \$1,349,730.00  0.63% 0 \$0.00  NA	AL BANK, 3 \$278,850.00 0.13% 0 \$0.00 NA 0 \$0	

BLACKHAWK STATE BANK					
BLOOMFIELD STATE BANK	2	\$201,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$199,295.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00		NA 0 \$0.00	NA
BUSEY BANK	1	\$94,417.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$593,949.56	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$401,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$191,295.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$188,120.00		NA 0 \$0.00	NA
CENTRUE BANK	7	\$674,317.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$685,300.00		NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$202,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CHETCO FEDERAL CREDIT UNION					
CITADEL FEDERAL CREDIT UNION	2	\$203,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$94,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS BANK	1	\$108,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$174,863.65	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$373,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$286,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	7	\$667,330.53	0.31% 0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	\$973,191.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	13	\$1,208,805.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$85,726.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,544.37	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,740.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$297,568.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$269,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

COTTAGE SAVINGS BANK	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	6	\$596,624.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$572,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$87,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION WEST	2	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$100,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$205,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$101,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,421,001.11	0.66% 0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	5	\$479,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,824.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	12	\$1,163,794.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	13	\$1,222,050.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$89,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$90,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$975,104.82	0.45% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	6	\$567,378.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$104,378.48	0.05% 0 \$0.00	NA 0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$98,597.71	0.05% 0 \$0.00	NA 0 \$0.00	NA (
FAA CREDIT UNION	2	\$197,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	3	\$295,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	4	\$381,960.48	0.18%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$286,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$271,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$94,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	1	\$106,000.00	0.05%			0 \$0.00	
FIRST CITIZENS BANK NA	12	\$1,168,800.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	4	\$404,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	18	\$1,758,118.26	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$301,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,842.76	0.13%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	2	\$187,100.00	0.09%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$963,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	11	\$1,077,400.00	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$90,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

BANK					
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$1,707,920.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,774,505.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$671,325.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,625.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	18	\$1,723,977.15	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,609.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$108,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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HAWTHORN BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	12	\$1,196,655.58	0.56% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$192,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$102,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$186,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	1	\$107,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	3	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00		NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$94,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$104,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$487,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$203,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK HOME STATE BANK HOME STATE BANK HOMETOWN BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR BANK HSBC MORTGAGE CORPORATION (USA) ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINI BANK INSIGHT CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS	HEARTLAND BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB HOME STATE BANK HONESDALE NATIONAL BANK 1 HONOR BANK 1 HONOR BANK 1 HONOR BANK 1 HONOR BANK 1 HONOR BANK 1 HONOR BANK 1 HONOR BANK 1 ILLINION ILLINI BANK ILLINION ILLINI BANK ILLINION ILLINI BANK INSIGHT CREDIT UNION INSIGHT CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 5	HEARTLAND BANK	HEARTLAND BANK	HEARTLAND BANK

1	\$98,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
6	\$618,350.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
4	\$376,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$197,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$182,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
5	\$477,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
4	\$389,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
7	\$695,419.57	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$208,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$410,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$300,300.00	0.14%	0\$0.00	NA	0 \$0.00	NA
2	\$171,048.62	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$317,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$292,000.00					
4	\$381,455.82		_	1		
1	\$90,633.97			1		1 1
9	\$863,472.97			1	1 1	1
1	\$89,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$423,795.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1 6 4 2 2 5 4 1 1 7 1 2 4 3 3 4 1 9 1	1 \$100,000.00 6 \$618,350.00 4 \$376,000.00 2 \$197,000.00 2 \$182,300.00 5 \$477,200.00 4 \$389,100.00 1 \$108,500.00 7 \$695,419.57 1 \$105,000.00 2 \$208,100.00 2 \$208,100.00 3 \$300,300.00 2 \$171,048.62 3 \$317,100.00 3 \$292,000.00 4 \$381,455.82 1 \$90,633.97 9 \$863,472.97 1 \$89,000.00 4 \$423,795.00	1       \$100,000.00       0.05%         6       \$618,350.00       0.29%         4       \$376,000.00       0.18%         2       \$197,000.00       0.09%         2       \$182,300.00       0.08%         5       \$477,200.00       0.22%         4       \$389,100.00       0.18%         1       \$108,500.00       0.05%         1       \$85,000.00       0.04%         7       \$695,419.57       0.32%         1       \$105,000.00       0.05%         2       \$208,100.00       0.1%         4       \$410,500.00       0.19%         3       \$300,300.00       0.14%         2       \$171,048.62       0.08%         3       \$317,100.00       0.15%         3       \$292,000.00       0.14%         4       \$381,455.82       0.18%         1       \$90,633.97       0.04%         9       \$863,472.97       0.4%         4       \$423,795.00       0.2%	1       \$100,000.00       0.05% 0 \$0.00         6       \$618,350.00       0.29% 0 \$0.00         4       \$376,000.00       0.18% 0 \$0.00         2       \$197,000.00       0.09% 0 \$0.00         5       \$477,200.00       0.22% 0 \$0.00         4       \$389,100.00       0.18% 0 \$0.00         1       \$108,500.00       0.05% 0 \$0.00         1       \$85,000.00       0.04% 0 \$0.00         2       \$208,100.00       0.05% 0 \$0.00         1       \$105,000.00       0.05% 0 \$0.00         2       \$208,100.00       0.1% 0 \$0.00         2       \$208,100.00       0.1% 0 \$0.00         3       \$300,300.00       0.14% 0 \$0.00         3       \$317,100.00       0.15% 0 \$0.00         3       \$317,100.00       0.14% 0 \$0.00         4       \$381,455.82       0.18% 0 \$0.00         3       \$292,000.00       0.14% 0 \$0.00         4       \$381,455.82       0.18% 0 \$0.00         1       \$90,633.97       0.4% 0 \$0.00         4       \$423,795.00       0.2% 0 \$0.00         4       \$423,795.00       0.2% 0 \$0.00	1 \$100,000.00 0.05% 0 \$0.00 NA 6 \$618,350.00 0.29% 0 \$0.00 NA 4 \$376,000.00 0.18% 0 \$0.00 NA 2 \$197,000.00 0.09% 0 \$0.00 NA 2 \$182,300.00 0.08% 0 \$0.00 NA 5 \$477,200.00 0.22% 0 \$0.00 NA 4 \$389,100.00 0.18% 0 \$0.00 NA 1 \$108,500.00 0.05% 0 \$0.00 NA 1 \$85,000.00 0.04% 0 \$0.00 NA 1 \$105,000.00 0.05% 0 \$0.00 NA 2 \$208,100.00 0.1% 0 \$0.00 NA 2 \$208,100.00 0.19% 0 \$0.00 NA 3 \$300,300.00 0.19% 0 \$0.00 NA 3 \$317,100.00 0.19% 0 \$0.00 NA 3 \$317,100.00 0.15% 0 \$0.00 NA 3 \$3292,000.00 0.14% 0 \$0.00 NA 4 \$381,455.82 0.18% 0 \$0.00 NA 1 \$90,633.97 0.04% 0 \$0.00 NA 4 \$423,795.00 0.2% 0 \$0.00 NA	1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$618,350.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$376,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$477,200.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$389,100.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$695,419.57 0.32% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$208,100.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$208,100.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$300,300.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$317,100.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$3292,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$381,455.82 0.18% 0 \$0.00 NA 0 \$0.00 1 \$99 \$863,472.97 0.4% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99 \$863,472.97 0.4% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$99 \$863,472.97 0.4% 0 \$0.00 NA 0 \$0.00 1 \$80.00 NA 0 \$0.00

	MAX CREDIT UNION	5	\$486,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MCCUE MORTGAGE	1	\$89,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMPANY, THE		Ψον,300.00	- 1.5 1.76 5 φσ.σσ	111.0φ0.00	1111
	MEMBER HOME	2	\$197,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	LOAN, L.L.C.		-	$\overline{}$	<del>                                     </del>	
	MEMBERS MORTGAGE	5	\$492,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC.	3	ψ <del>1</del> 52,300.00	0.23 /0 0 \$0.00	11/1/0/00.00	11/7
	MERCANTILE BANK	3	\$263,855.09	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK,		, = == , == =			_ ,,,,
	NATIONAL	4	\$387,608.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	MERIWEST			_	]	1
	MORTGAGE	2	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, LLC	4				
	MERRIMACK		\$504,000,00	0.200 000 00	NT A OLDO OC	NT A
	COUNTY SAVINGS BANK	6	\$594,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK	+		+	<del>                                     </del>	
	VALLEY FEDERAL	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	METABANK	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT	2	\$194,000.00	0.09% 0 \$0.00		NA
	UNION	2	φ1 <del>74,</del> UUU.UU	0.09% 0 \$0.00	1NA U \$0.00	NA
	MID MINNESOTA		<b>.</b>			
	FEDERAL CREDIT	2	\$197,860.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNION MIDLAND STATES			<del></del>	<del>                                     </del>	
	MIDLAND STATES BANK	4	\$377,342.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST BANK OF	+ +		<del></del>	<del>                                     </del>	
	WESTERN ILLINOIS	2	\$176,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST		<b>#40 # # * * * * * * * * * *</b>	0.00% 0.00	<b>77.1</b> 0 ±0 = 1	
	COMMUNITY BANK	2	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MIDWESTONE BANK	6	\$587,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	MIFFLINBURG BANK	4	\$395,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	& TRUST COMPANY	4	·			
	MILFORD BANK, THE	1	\$108,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL	3	\$294,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	CREDIT UNION	4	,_,,,200.00			_ ',,,,
	MISSOULA FEDERAL	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MISSOURI CREDIT	<del>-  </del>				
	MISSOURI CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO	+				
	BANKING COMPANY	2	\$208,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER,		φ1 0 <b>75 55</b> 0 05	0.500 0.500	<b>NTA 0 00 00</b>	
	LLC	11	\$1,075,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
		1	\$101,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
I	l l	1	•	1.1	1 1 1	¹ <b>[</b>

MORTGAGE MARKETS, LLC					
MOUNTAIN AMERICA CREDIT UNION	4	\$387,710.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$2,203,113.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	2	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00		NA
NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$97,597.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$193,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$380,800.00	0.18% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	2	\$200,775.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

ONE WASHINGTON FINANCIAL					
OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$484,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$190,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$276,028.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	3	\$287,258.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	6	\$612,382.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$594,933.04	0.28% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$89,128.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$199,620.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$396,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$401,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$312,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	3	\$281,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$85,145.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$292,065.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$287,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$193,315.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$291,372.17	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$675,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$194,797.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$481,593.64	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$513,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	2	\$210,026.94	0.1% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
SCHMIDT MORTGAGE COMPANY	1	\$102,810.00	0.05%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$106,450.00	0.05%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$211,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$369,305.00	0.17%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$90,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	4	\$373,450.00	0.17%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,468,420.00	0.68%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	9	\$839,374.03	0.39%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$107,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	6	\$579,500.00	0.27%	\$0.00	NA	0 \$0.00	N/
STANDARD BANK AND TRUST COMPANY	1	\$103,500.00	0.05%	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	8	\$815,580.00	0.38%	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	3	\$283,500.00	0.13%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	3	\$305,500.00	0.14%	·		0 \$0.00	
STATE BANK OF	1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.00	N.

LINCOLN					
STATE BANK OF THE LAKES	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$198,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	34	\$3,300,605.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$313,119.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$749,085.84	0.35% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$109,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	55	\$5,349,087.22	2.49% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$311,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$92,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$388,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,712.31	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$88,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$183,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$287,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,042,350.00	0.49% (	\$0.00	) NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	3	\$273,108.67	0.13%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$87,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	7	\$655,704.14	0.31%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$475,222.92	0.22%	\$0.00	) NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$95,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$747,316.75	0.35%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$476,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$109,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$97,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$92,500.00	0.04% (	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,300.00	0.1%	\$0.00	) NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.05%	\$0.00	) NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$301,500.00	0.14% (	\$0.00	) NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$105,150.00	0.05%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$202,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,500.00	0.13% (	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	2	\$185,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$87,830.00	0.04%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	4	\$399,500.00	0.19% (	\$0.00	NA NA	0 \$0.00	NA

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- 5	UNION				_ 	 		
	WASHINGTON TRUST BANK	1	\$108,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$95,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	9	\$883,600.00	0.41% 0	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	14	\$1,373,970.00	0.64% 0	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	6	\$606,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA (
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$91,900.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$191,545.52	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	24	. , ,				0 \$0.00	
	Unavailable	455	\$44,019,453.15	20.54% 0			0 \$0.00	t
Total		2,214	\$214,595,890.07	100% 0	\$0.00		0 \$0.00	
		<del></del>		<del></del>			Ц	<del>                                     </del>
31412RLP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,000.00	1.6% 0	\$0.00	NA	0\$0.00	NA (
	ARVEST MORTGAGE COMPANY	54	\$5,305,281.00	44.64% 0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$873,248.14	7.35% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,893,515.46	15.93% 0	\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$106,431.07	0.9% 0	\$0.00	NA	0 \$0.00	NA
	ISB COMMUNITY BANK	1	\$91,000.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$97,600.00	0.82% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	14	. , ,				0 \$0.00	
	Unavailable	21	\$2,038,536.74	17.14% 0	\$0.00	NA	0 \$0.00	NA

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Total		122	\$11,885,612.41	100%	0 \$0.00		0 \$0.00	)
31412RLQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$822,374.00	10.18%	0\$0.00	NA	0 \$0.00	) NA
	ARVEST MORTGAGE COMPANY	29	\$3,391,880.00	42.01%	\$0.00	NA	0 \$0.00	) NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$590,250.00	7.31%	\$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	8	\$929,934.42	11.52%	\$0.00	NA	0 \$0.00	) NA
	SEATTLE BANK	3	\$357,900.00	4.43%	\$0.00	NA	0 \$0.00	) NA
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.49%	\$0.00	NA	0 \$0.00	) NA
	STAR FINANCIAL GROUP, INC.	6	\$692,639.90	8.58%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	10	\$1,169,800.00	14.48%	0.00	NA	0 \$0.00	) NA
Total		69	\$8,074,778.32	100%	\$0.00		0 \$0.00	)
21412777702	CITED CODES A CEL DAG	20	<b>0.4.1.4.4.660.00</b>	00.42%	2 40 00	27.4	0.00.00	) NA
31412VH92	CITIMORTGAGE, INC.	29	\$4,144,669.08	90.43%			0 \$0.00	
TD 4.1	Unavailable	21	\$438,841.88	9.57%			0 \$0.00	
Total		31	\$4,583,510.96	100%	<u> </u>		0 \$0.00	<b>,</b>
31413CRW1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,016,000.00	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total		32	\$8,016,000.00	100%	\$0.00		0 \$0.00	)
31413CRX9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,019,000.00		0\$0.00		0 \$0.00	
Total		8	\$2,019,000.00	100%	0 \$0.00		0 \$0.00	)
31413CRY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,009,000.00	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total		11	\$2,009,000.00	100%	\$0.00		0 \$0.00	)
31415TRE2	SALEM FIVE MORTGAGE COMPANY, LLC	104	\$21,000,377.23		0 \$0.00		0 \$0.00	
Total		104	\$21,000,377.23	100%	U \$0.00		0 \$0.00	<u>'</u>
31415TRG7	SALEM FIVE MORTGAGE	12	\$2,372,487.75	100% (	\$0.00	NA	0 \$0.00	) NA

	COMPANY, LLC			Ī				
Total		12	\$2,372,487.75	100% 0	\$0.00	,	0 \$0.00	
					igspace		1 1	
31416LWD4	HOMESTREET BANK	19	\$3,651,157.08	74.59% 0	1		0 \$0.00	NA
	Unavailable	5	\$1,244,073.33	25.41% 0		-	0 \$0.00	NA
Total		24	\$4,895,230.41	100% 0	\$0.00		0 \$0.00	
31416LWE2	HOMESTDEET BANK	10	\$2.940.020.44	79.99% 0	ቀሳ ሳሳ	NΙΔ	0 \$0.00	NA
31410LWE2	HOMESTREET BANK	3	\$2,840,029.44 \$710,650.00	79.99% 0 20.01% 0			0 \$0.00	NA (
Total	Unavailable	13	\$710,650.00 \$3,550,679.44	20.01% 0 100% 0		-	0 \$0.00 <b>0 \$0.00</b>	INA.
l'otai		13	\$3,550,679.44	100 % v	\$0.00		0 \$0.00	
31416NHQ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	\$33,757,729.99			NA	0 \$0.00	NA
Total		191	\$33,757,729.99	100% 0	\$0.00	,	0 \$0.00	
31416NHR6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$14,598,628.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		73	\$14,598,628.06	100% 0	\$0.00		0 \$0.00	
31416NHS4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,608,860.49	100% 0	\$0.00	NA	0 \$0.00	NA
Total		58	\$11,608,860.49	100% 0	\$0.00	,	0 \$0.00	
							$\perp$	
31416NHU9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	\$28,950,998.41				0 \$0.00	NA
Total		169	\$28,950,998.41	100% 0	\$0.00		0 \$0.00	(
31416NHV7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$4,032,827.60				0 \$0.00	NA
Total		16	\$4,032,827.60	100% 0	\$0.00		0 \$0.00	
ļ		<b></b>			<del>                                     </del>	$\longrightarrow$	+ +	$\longrightarrow$
31416QE50	PHH MORTGAGE CORPORATION	3	\$894,099.88	59.52% 0			0 \$0.00	NA
	Unavailable	2	\$608,057.84	40.48% 0		-	0 \$0.00	NA
Total		5	\$1,502,157.72	100% 0	\$0.00		0 \$0.00	
31416QE68		12	\$3,206,753.37	100% 0	\$0.00	NA	0 \$0.00	NA

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	PHH MORTGAGE CORPORATION							
Гotal		12	\$3,206,753.37	100%	0 \$0.00		0 \$0.00	
	AMARILO							
31416W2A9	AMARILLO NATIONAL BANK	6	\$831,325.91	2.99%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$286,800.00	1.03%	00.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$807,336.94	2.91%	\$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.48%	0\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$272,930.36	0.98%	0\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	2	\$266,500.00	0.96%	00.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,100.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,946.25	0.51%	0 \$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,800.00	0.51%	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$128,000.00	0.46%	0.00	NA	0 \$0.00	NA
	DANVERSBANK	1	\$130,000.00	0.47%	0.00	NA	0 \$0.00	NA
	DFCU FINANCIAL	3	\$418,400.00	1.51%	0.00\$0	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.47%		NA	0 \$0.00	NA
	FAA CREDIT UNION	1	\$126,000.00	0.45%	0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$145,700.00	0.52%	0\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$132,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
		1	\$138,080.58	0.5%	0.00	NA	0 \$0.00	NA

FIRST COMMUNITY CREDIT UNION						
FIRST INTERSTATE BANK	1	\$127,900.00	0.46% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	3	\$426,000.00	1.53% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.5% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.52% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
FIRST PLACE BANK	3	\$415,440.25	1.5% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,078.97	0.48% 03		A 0 \$0.00	
FORUM CREDIT UNION	2	\$256,661.08	0.92% 0	\$0.00 NA	A 0 \$0.00	) NA
FREMONT BANK	22	\$2,912,108.23	10.48% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
FULTON BANK	3	\$420,300.00	1.51% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
GUARANTEED RATE, INC.	1	\$142,000.00	0.51% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
GUILD MORTGAGE COMPANY	1	\$142,500.00	0.51% 0	\$0.00 NA	A 0 \$0.00	) NA
HOME FINANCING CENTER INC.	1	\$124,502.36	0.45% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
HOMESTREET BANK	1	\$114,609.17	0.41% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
HSBC MORTGAGE CORPORATION (USA)	1	\$133,000.00	0.48% 0	\$0.00 NA	A 0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	6	\$802,450.00	2.89% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
LANDMARK CREDIT UNION	3	\$424,220.09	1.53% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
MAGNA BANK	2	\$283,700.00			4 0 \$0.00	
MARQUETTE BANK	2	\$263,250.00	0.95% 0	\$0.00 NA	4 0 \$0.00	) NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$131,000.00	0.47% 0	\$0.00 NA	A 0 \$0.00	) NA
MAX CREDIT UNION	2	\$288,000.00	1.04% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
MISSION FEDERAL CREDIT UNION	2	\$285,800.00			A 0 \$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$139,441.83	0.5% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,179.67	0.47% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA
OLD FORT BANKING COMPANY	1	\$136,000.00	0.49% 0	\$0.00 NA	<b>A</b> 0 \$0.00	) NA

OREGON FIRST COMMUNITY CREI UNION	DIT 1	\$146,266.22	0.53%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$141,000.00	0.51%	\$0.00	NA	\$0.00	NA
PANHANDLE STAT BANK	TE 1	\$135,000.00	0.49%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$140,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$140,000.00	0.5%	00.00	NA	\$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	L 1	\$143,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$125,379.02	0.45%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAII MORTGAGE COMPANY	N 1	\$134,000.00	0.48%	\$0.00	NA	\$0.00	NA
SABINE STATE BA AND TRUST COMPANY	NK 1	\$128,884.84	0.46%	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.46%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$277,400.00	1%(	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	G, 1	\$128,700.00	0.46%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	47	\$6,359,342.17	22.89%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$253,417.52	0.91%	\$0.00	NA	\$0.00	NA
TXL MORTGAGE CORPORATION	1	. ,				\$0.00	
UMPQUA BANK	3	\$395,458.94	1.42%	0.00\$	NA	0.00\$	NA
UNIVERSITY CREE UNION	DIT 1	\$149,000.00	0.54%	\$0.00	NA	\$0.00	NA
VALLEY NATIONA BANK	L 19	\$2,592,056.84	9.33%	\$0.00	NA	\$0.00	NA
VERMONT FEDERA CREDIT UNION	AL 1	\$135,000.00	0.49%	\$0.00	NA	\$0.00	NA
WASHINGTON STA EMPLOYEES CRED UNION		\$136,000.00	0.49% (	0 \$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, IN	C. 1	\$126,400.00	0.46%	\$0.00	NA	\$0.00	NA

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	Unavailable	15	\$2,042,728.34	7.37% 0	\$0.00	NA	0 \$0.00	NA
Total		205	\$27,778,883.58	100% 0	\$0.00		0 \$0.00	
31416W2B7	ALTRA FEDERAL CREDIT UNION	2	\$306,900.00	1.22% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$335,331.17	1.34% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$156,267.44	0.62%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	5	\$788,500.00	3.15% 0	\$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	1	\$165,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$153,200.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$164,356.51	0.66% 0	\$0.00	NA	0 \$0.00	NA
	DANVERSBANK	1	\$167,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	DFCU FINANCIAL	1	\$151,200.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,700.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$152,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$497,396.30	1.98% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$325,900.00	1.3% 0	\$0.00	NA	0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$318,700.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	1.93% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$485,597.57	1.94% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,400.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	9	\$1,413,886.69	5.64% 0	\$0.00	NA	0 \$0.00	NA
	GECU	2	\$304,881.04	1.22% 0	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$167,100.00	0.67% 0			0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
		1	\$160,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$166,750.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$471,300.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$165,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$309,500.00	1.23%	0 \$0.00		0 \$0.00	
INVESTORS SAVINGS BANK	1	\$155,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$638,950.00	2.55%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$500,920.91		0 \$0.00		0 \$0.00	
LEADER BANK, N.A.	2	\$335,000.00			1	0 \$0.00	
MAGNA BANK	1	\$163,700.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$160,000.00	0.64%	0\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$162,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$159,200.00	0.64% (	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC.	1	\$172,400.00	0.69% (	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$322,390.89		0 \$0.00		0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$165,750.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$322,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	29	\$4,675,273.10	18.65%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$173,000.00				0 \$0.00	NA
UMPQUA BANK	4	\$629,056.29	2.51% (	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$168,078.19	0.67%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.62%	0.00	NA	0 \$0.00	NA

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	WESTERRA CREDIT UNION	1	\$165,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$159,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$167,344.81	0.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,872,829.79	15.42% 0 \$0.00	NA 0 \$0.00	NA
Гotal		156	\$25,064,881.24	100% 0 \$0.00	0 \$0.00	
31416W2C5	ALASKA USA FEDERAL CREDIT UNION	1	\$82,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$58,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$145,770.38	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	14	\$827,844.43	2.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$70,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$110,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,035,736.03	3.23% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$346,358.57	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$324,067.21	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	12	\$742,948.20	2.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$60,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$38,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$75,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$474,996.10	1.48% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$56,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$49,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,466.03	0.37% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$72,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
COLORADO EAST BANK & TRUST	1	\$25,875.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Γ 1	\$68,526.10	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$124,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,487.79	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$278,794.28	0.87% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	9	\$478,850.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$157,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	3	\$214,256.05	0.67% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$20,718.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 2	\$151,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$125,616.39	0.39% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CRED UNION	DIT 1	\$72,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	D 3	\$176,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDI' UNION	Γ 1	\$35,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$76,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$62,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	2	\$127,890.45	0.4% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE							
FIFTH THIRD BANK	1	\$65,192.42	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,800.00				0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$78,805.56	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$106,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$337,400.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$608,224.56	1.9%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$85,200.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$199,843.69	0.62%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$100,572.87	0.31% 0			0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$211,872.73	0.66% 0		NA	0 \$0.00	NA
FREMONT BANK	9	\$699,990.68	2.19% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$341,950.00			NA	0 \$0.00	NA
GECU	5	\$336,710.90	1.05%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00		0 \$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$58,974.83	0.18% 0	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$187,500.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$99,900.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,250.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$58,500.00	0.18%	\$0.00	NA	0 \$0.00	NA

HEARTLAND BANK	7	\$439,741.59	1.37%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL	2	\$144,100.00	0.45%	\$0.00	NA	0 \$0.00	NA
BANK		ψ1++,100.00	0.4370	, ψυ.υυ	1171	υ ψυ.υυ	1171
HOME FINANCING	2	\$102,583.28	0.32%	\$0.00	NA	0 \$0.00	NA
CENTER INC.		+		7 0100			
HOME SAVINGS AND	1	\$25,296.00	0.08%	\$0.00	NA	0 \$0.00	NA
LOAN COMPANY		, ,		ļ .			
HOME SAVINGS OF	1	\$74,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
AMERICA							
HONESDALE NATIONAL BANK	1	\$70,000,00	0.22%	\$0.00	NI A	0 \$0.00	NI A
THE	1	\$70,000.00	0.22%	, \$U.UU	INA	0,50.00	NA
HOOSAC BANK	1	\$80,000.00	0.25%	\$0.00	NΛ	0 \$0.00	NA
HSBC MORTGAGE	1	\$60,000.00				0 \$0.00	IVA
CORPORATION (USA)	1	\$60,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT							
UNION	1	\$60,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
INTERAMERICAN							
BANK, A FEDERAL	1	\$40,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK	1	Ψ 10,000.00	5.12/0	0.00	1171	3,40.00	1 1/1 1
INTERNATIONAL							
BANK OF	2	\$91,820.85	0.29%	\$0.00	NA	0 \$0.00	NA
COMMERCE		,					
IOWA BANKERS							
MORTGAGE	1	\$37,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
CORPORATION							
JAMES B. NUTTER	14	\$975,000.00	3.04%	\$0.00	NΛ	0 \$0.00	NA
AND COMPANY	14	\$973,000.00	3.04%	, φυ.υυ	INA	0 \$0.00	NA
LAKE MORTGAGE	1	\$40,000.00	0.12%	\$0.00	NΔ	0 \$0.00	NA
COMPANY INC.	1	\$ <del>+</del> 0,000.00	0.12700	, ψυ.υυ	IVA	0 \$0.00	IVA
LANDMARK CREDIT	5	\$326,927.93	1.02%	\$0.00	NA	0 \$0.00	NA
UNION	3	Ψ320,721.73	1.0270	, φυ.συ	1171	υ ψυ.υυ	1171
LIBERTY SAVINGS	3	\$210,395.35	0.66%	80 00	NA	0 \$0.00	NA
BANK, FSB		,					
MAGNA BANK	1	\$65,700.00	0.21%		1	0 \$0.00	
MARINE BANK	4	\$182,936.76	0.57%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME	1	\$45,000.00	0.14%	so oo	NΔ	0 \$0.00	NA
LOAN, L.L.C.	1	·					
MERCANTILE BANK	1	\$51,065.18	0.16%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK,							
NATIONAL	1	\$66,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION				<u> </u>			
MISSION FEDERAL	2	\$129,700.00	0.4%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		÷122,700.00	3.170	- 5.00	1111	, , , , , ,	1,11
MORTGAGE CENTER,	2	\$83,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
LLC							
MORTGAGE	1	\$47,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CLEARING							

CORPORATION							
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$79,368.39	0.25%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$312,400.00	0.98%	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	6	\$395,827.09	1.24%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$364,125.00	1.14%			0 \$0.00	
ORRSTOWN BANK	1	\$45,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$70,370.20	0.22%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$49,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$56,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$50,000.00	0.16%	\$0.00		0 \$0.00	
POPULAR MORTGAGE, INC.	1	\$60,000.00	0.19%	\$0.00		0 \$0.00	
PRIMEBANK	1	\$70,400.00	0.22%	\$0.00	NA	0 \$0.00	NA.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$125,721.33	0.39%	\$0.00	NA	0 \$0.00	N.A
PRIMEWEST MORTGAGE CORPORATION	6	\$339,288.00	1.06% (	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$40,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	3	\$156,313.92	0.49%	\$0.00	NA	0 \$0.00	N/
RIVERHILLS BANK	1	\$83,000.00	0.26%	\$0.00	NA	0 \$0.00	N/
SABINE STATE BANK AND TRUST COMPANY	4	\$188,099.65	0.59%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$49,575.25	0.15%	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$55,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH	1	\$62,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
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MPQUA BANK NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY T.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK TESTBURY BANK TESTBURY BANK TESTERRA CREDIT NION TRIGHT-PATT REDIT UNION, INC.	6 2 13 1 2 1 1 1 1 3	\$398,550.29 \$149,500.00 \$905,900.41 \$75,000.00 \$117,000.00 \$70,300.00 \$48,015.00 \$34,500.00 \$80,000.00 \$171,000.00	1.24% 0 \$0 0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0 0.15% 0 \$0 0.11% 0 \$0 0.25% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY I.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK TASHINGTON TRUST ANK TESTBURY BANK TESTERRA CREDIT	2 13 1	\$149,500.00 \$905,900.41 \$75,000.00 \$117,000.00 \$70,300.00 \$48,015.00 \$34,500.00	0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0 0.15% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY T.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK TASHINGTON TRUST ANK TESTBURY BANK	2 13 1	\$149,500.00 \$905,900.41 \$75,000.00 \$117,000.00 \$70,300.00 \$48,015.00	0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0 0.15% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY T.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK TASHINGTON TRUST	2 13 1	\$149,500.00 \$905,900.41 \$75,000.00 \$117,000.00 \$70,300.00	0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY T.R. STARKEY ORTGAGE, LLP TALLIS STATE BANK	2 13 1	\$149,500.00 \$905,900.41 \$75,000.00 \$117,000.00 \$70,300.00	0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0 0.22% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY V.R. STARKEY	2 13 1	\$149,500.00 \$905,900.41 \$75,000.00 \$117,000.00	0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0 0.37% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE OMPANY '.R. STARKEY	2 13 1	\$149,500.00 \$905,900.41 \$75,000.00	0.47% 0 \$0 2.83% 0 \$0 0.23% 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL ANK ILLAGE MORTGAGE	2	\$149,500.00 \$905,900.41	0.47% 0 \$0 2.83% 0 \$0	0.00 NA	0 \$0.00	NA NA
NIVERSITY FIRST EDERAL CREDIT NION ALLEY NATIONAL	2	\$149,500.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
NIVERSITY FIRST EDERAL CREDIT						
MPQUA BANK	6	\$398,550.29	1.24% 0 \$0	0.00 NA	0 \$0.00	NA
RUMARK NANCIAL CREDIT NION	1	\$54,561.29	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
NKER FEDERAL REDIT UNION	5	\$194,500.00	0.61% 0 \$0	0.00 NA	0 \$0.00	NA
ERONE BANK	10	\$645,673.41	2.02% 0 \$0	0.00 NA	0 \$0.00	NA
HE HUNTINGTON ATIONAL BANK	99	\$6,176,792.94			0 \$0.00	NA
EXAS BANK	2	\$112,500.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
UNCOAST SCHOOLS EDERAL CREDIT NION	1	\$53,288.79	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
TONEGATE ORTGAGE ORPORATION	1	\$40,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
ΓEARNS LENDING, IC.	2	\$129,020.09	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$37,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
EDERAL SAVINGS ANK	1	\$84,720.00				
OUND COMMUNITY ANK	1	\$18,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
OLIDARITY OMMUNITY EDERAL CREDIT NION	2	\$90,500.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
	DMMUNITY EDERAL CREDIT NION DUND COMMUNITY ANK DVEREIGN BANK, A EDERAL SAVINGS ANK T. MARYS BANK TEARNS LENDING, T. CONEGATE ORTGAGE DRPORATION JNCOAST SCHOOLS EDERAL CREDIT NION EXAS BANK HE HUNTINGTON ATIONAL BANK ERONE BANK NKER FEDERAL	DLIDARITY DMMUNITY EDERAL CREDIT NION DUND COMMUNITY ANK DVEREIGN BANK, A EDERAL SAVINGS ANK C. MARYS BANK TEARNS LENDING, IC. TONEGATE ORTGAGE DRPORATION JNCOAST SCHOOLS EDERAL CREDIT NION EXAS BANK 2 HE HUNTINGTON ATIONAL BANK ERONE BANK 10 NKER FEDERAL 5	DLIDARITY DMMUNITY EDERAL CREDIT NION DUND COMMUNITY ANK DVEREIGN BANK, A EDERAL SAVINGS ANK C. MARYS BANK C. MARYS BANK C. CONEGATE ORTGAGE ORTGAGE DRPORATION JNCOAST SCHOOLS EDERAL CREDIT NION EXAS BANK E	DLIDARITY DMMUNITY EDERAL CREDIT NION DUND COMMUNITY ANK DVEREIGN BANK, A EDERAL SAVINGS ANK E. MARYS BANK E. MARYS BANK E. CONEGATE ORTGAGE ORTGAGE DRPORATION DINCOAST SCHOOLS EDERAL CREDIT NION EXAS BANK 2 \$112,500.00 0.28% 0 \$0	DLIDARITY DMMUNITY EDERAL CREDIT NION DUND COMMUNITY ANK DVEREIGN BANK, A EDERAL SAVINGS ANK C. MARYS BANK C. MARY	SPANK   SPAN

Total

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ARVEST MORTGAGE		****	0.0514.01			0.40		
COMPANY	1	\$118,400.00	9.06% 0 5	\$0.00	NA	0 \$0	0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,116.00	8.81% 0	\$0.00	NA	0 \$0	0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$479,700.00			NA	0 \$0	0.00	NA
IMORTGAGE.COM	1	\$115,000.00		_		_	_	NA
SEATTLE BANK	1	\$120,000.00						NA
Unavailable	3	\$359,000.00		_				NA
	11	\$1,307,216.00	100% 0	\$0.00		0 \$0	0.00	
ARVEST MORTGAGE COMPANY	2	\$277,779.06	13.72% 0	\$0.00	NA	0 \$0	0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	6.17% 0	\$0.00	NA	0 \$0	0.00	NA
IMORTGAGE.COM	1	\$138,700.00	6.85% 0	\$0.00	NA	0 \$0	00.0	NA
JUST MORTGAGE, INC.	5	\$672,200.00	33.2% 0	\$0.00	NA	0\$0	0.00	NA
TOWNE MORTGAGE COMPANY	1	\$136,500.00	6.74% 0	\$0.00	NA	0\$0	0.00	NA
Unavailable	5	\$674,380.22	33.32% 0	\$0.00	NA	0 \$0	00.0	NA
	15	\$2,024,559.28	100% 0	\$0.00		0 \$0	0.00	
ARVEST MORTGAGE COMPANY	1	\$159,500.00	8.27% 0	\$0.00	NA	0 \$0	0.00	NA
JUST MORTGAGE, INC.	2	\$314,040.00	16.29% 0	\$0.00	NA	0 \$0	0.00	NA
SEATTLE BANK	1	\$164,300.00	8.52% 0	\$0.00	NA	0 \$0	00.0	NA
SHEA MORTGAGE, INC.	2	\$304,700.00	15.81% 0	\$0.00	NA	0 \$0	0.00	NA
Unavailable	6	\$985,000.00	51.11% 0	\$0.00	NA	0 \$0	00.0	NA
	12	\$1,927,540.00	100% 0	\$0.00		0 \$0	0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$96,000.00	3.15% 0.5	\$0.00	NA	0 \$0	0.00	NA
ARVEST MORTGAGE COMPANY	26	\$1,380,700.00	45.36% 0	\$0.00	NA	0 \$0	0.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$729,252.53	23.96% 0	\$0.00	NA	0 \$0	0.00	NA
IMORTGAGE.COM	1	\$75,000.00	2.46% 0 5	\$0.00	NA	0 \$0	0.00	NA
JUST MORTGAGE, INC.	2	\$123,600.00	4.06% 0	\$0.00	NA	0 \$0	0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM SEATTLE BANK Unavailable  ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM JUST MORTGAGE, INC. TOWNE MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE COMPANY Unavailable  ARVEST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM	COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM SEATTLE BANK Unavailable  ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE.COM JUST MORTGAGE, INC. TOWNE MORTGAGE COMPANY Unavailable  5  ARVEST MORTGAGE COMPANY  IMORTGAGE, INC.  TOWNE MORTGAGE COMPANY Unavailable  5  ARVEST MORTGAGE COMPANY  Unavailable  5  ARVEST MORTGAGE COMPANY  JUST MORTGAGE COMPANY  JUST MORTGAGE COMPANY  JUST MORTGAGE 1  ARVEST MORTGAGE COMPANY  JUST MORTGAGE 1  ARVEST MORTGAGE 1  ARVEST MORTGAGE 2  SEATTLE BANK 1  SHEA MORTGAGE, INC.  Unavailable  6  12  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM  JUST MORTGAGE, 2 2	COMPANY   S118,400.00	COMPANY	COMPANY	COMPANY	S118,400.00   9.06%   0.80.00   NA   0.80	COMPANY

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	MIDFIRST BANK	1	\$54,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$585,032.16	19.24% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,043,584.69	100% 0 \$0.00	0 \$0.00	
31416W2H4	AMERIFIRST FINANCIAL CORPORATION	2	\$231,313.36	6.62% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$239,830.63	6.87% 0 \$0.00	NA 0 \$0.00	N/
	BENCHMARK BANK	1	\$121,250.05	3.47% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$113,001.20	3.23% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$228,750.00	6.55% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$122,573.34	3.51% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$141,178.67	4.04% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$111,174.27	3.18% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$113,088.96	3.24% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,200.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$114,565.25	3.28% 0 \$0.00	NA 0 \$0.00	NA
	MARBLEHEAD BANK	1	\$115,561.46	3.31% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$59,186.29	1.69% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$116,000.00	3.32% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$109,166.61	3.13% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	10	\$1,094,917.07	31.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$114,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,493,218.79	100% 0 \$0.00	0 \$0.00	

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31416W2J0	CHASE HOME FINANCE, LLC	2	\$259,415.22	6.29%	\$0.00	NA	os	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$136,000.00	3.3%	\$0.00	NA	08	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$123,991.20	3% (	\$0.00	NA	0.5	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$138,750.00	3.36%	0 \$0.00	NA	0.5	\$0.00	NA
	VALLEY NATIONAL BANK	27	\$3,335,717.96	80.83%		NA	05	\$0.00	NA
	Unavailable	1	\$133,000.00	3.22%	0.00	NA	0.5	\$0.00	NA (
Total		33	\$4,126,874.38	100%	0 \$0.00		0	\$0.00	(
							Ц		
31416W2K7	FREMONT BANK	1	\$154,100.00	10.16%	0.00	NA	05	\$0.00	NA (
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,909.80	10.15%		NA	08	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,037,370.30	68.41%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	1	\$171,000.00	11.28%	0.00	NA	0.5	\$0.00	NA (
Total		10	\$1,516,380.10	100%	0 \$0.00		0	\$0.00	(
31416W2L5	ALTAONE FEDERAL CREDIT UNION	2	\$119,810.98	2.94%	0 \$0.00	NA	0.5	\$0.00	NA
	BANCORPSOUTH BANK	2	\$132,654.75	3.25%	0 \$0.00	NA	0.5	\$0.00	NA
	BANKIOWA	1	\$36,000.00	0.88%	0 \$0.00	NA	0.5	\$0.00	NA (
	BRYN MAWR TRUST COMPANY THE	1	\$42,350.00	1.04%	0 \$0.00	NA	0.5	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	2.01%	0 \$0.00	NA	08	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$120,814.75	2.96%	\$0.00	NA	08	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$49,810.98	1.22%	\$0.00	NA	08	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$128,342.26	3.15%	\$0.00	NA	0.5	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$41,600.00	1.02%	\$0.00	NA	0.5	\$0.00	NA
	FIRST PLACE BANK	1	\$49,293.22	1.21%	0.00	NA	0	\$0.00	NA (
	FORUM CREDIT UNION	2	\$114,200.54	2.8%	\$0.00	NA	0.5	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,761.83	1.54%	0 \$0.00	NA	08	\$0.00	NA (
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,700.00	0.9%	0 \$0.00	NA	0 5	\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	1	\$72,726.89	1.78% 0	\$0.00	NA	0 \$0	.00	NA
INSIGHT CREDIT UNION	1	\$30,000.00	0.74% 0	\$0.00	NA	0 \$0	.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$135,200.00	3.31% 0	\$0.00	NA	0 \$0	.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	1.93% 0	\$0.00	NA	0 \$0	.00	NA
MUNICIPAL CREDIT UNION	2	\$108,270.50	2.65% 0	\$0.00	NA	0 \$0	.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$82,262.82	2.02% 0	\$0.00	NA	0 \$0	.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$92,991.24	2.28% 0	\$0.00	NA	0 \$0	.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,300.00	0.94% 0	\$0.00	NA	0 \$0	.00	NA
VALLEY NATIONAL BANK	31	\$1,893,130.33	46.4% 0	\$0.00	NA	0 \$0	.00	NA
Unavailable	11	\$532,251.30	13.03% 0	\$0.00	NA	0\$0	.00	NA
	72	\$4,080,222.39	100% 0	\$0.00		0 \$0	.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$179,418.14	7.43% 0	\$0.00	NA	0 \$0	.00	NA
GUARANTEED RATE, INC.	1	\$191,000.00	7.91% 0	\$0.00	NA	0 \$0	.00	NA
HOME SAVINGS OF AMERICA	1	\$224,000.00	9.27% 0	\$0.00	NA	0 \$0	.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$544,988.90	22.56% 0	\$0.00	NA	0 \$0	.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$199,251.74	8.25% 0	\$0.00	NA	0 \$0	.00	NA
WINTER HILL BANK, FSB	1	\$332,000.00	13.74% 0	\$0.00	NA	0 \$0	.00	NA
Unavailable	3	\$745,350.00	30.84% 0	\$0.00	NA	0 \$0	.00	NA
	9	\$2,416,008.78	100% 0	\$0.00		0 \$0	.00	_
						Ш	$\perp$	
MALLEM NATIONAL		Φ0.70 C 227.5 C	10007 0	\$0.00	NΔ	0 \$0	00	NA
VALLEY NATIONAL BANK	46	\$2,726,237.56	100%0	φυ.υυ	IVA	υφυ	.00	IVA
	46 <b>46</b>	\$2,726,237.56 \$2,726,237.56	100% 0			0 \$0		IVA
						Щ.		NA
	INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION MUNICIPAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION SOUTHERN BANK & TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON VALLEY NATIONAL BANK Unavailable  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTEED RATE, INC. HOME SAVINGS OF AMERICA KINECTA FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WINTER HILL BANK, FSB Unavailable	INSIGHT CREDIT UNION INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION MUNICIPAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION SOUTHERN BANK & TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON VALLEY NATIONAL BANK Unavailable 11 72 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUARANTEED RATE, INC. HOME SAVINGS OF AMERICA KINECTA FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY WINTER HILL BANK, FSB Unavailable 3 9	S72,726.89   INSIGHT CREDIT   UNION   1   \$30,000.00   INTERNATIONAL   BANK OF   2   \$135,200.00   COMMERCE   LEADER ONE   FINANCIAL   1   \$78,750.00   CORPORATION   MUNICIPAL CREDIT   UNION   PRIMEWEST   MORTGAGE   2   \$82,262.82   CORPORATION   SOUTHERN BANK & TRUST COMPANY   THE FIRST   NATIONAL BANK OF DENNISON   VALLEY NATIONAL BANK   31   \$1,893,130.33   Unavailable   11   \$532,251.30   T2   \$4,080,222.39   GMAC MORTGAGE,   LLC (USAA FEDERAL   1   \$179,418.14   SAVINGS BANK   GUARANTEED RATE,   INC.   1   \$191,000.00   HOME SAVINGS OF   AMERICA   1   \$224,000.00   SABINE STATE BANK   AND TRUST   COMPANY   WINTER HILL BANK   1   \$332,000.00   SABINE STATE BANK	CORPORATION (USA)   1   \$72,726.89   1.78%   0     INSIGHT CREDIT UNION   1   \$30,000.00   0.74%   0     INTERNATIONAL BANK OF	S72,726.89   1.78%   0   S0.00	CORPORATION (USA)   1   \$72,726.89   1.78%   0  0 \text{ 0	CORPORATION (USA)   1	S72, 726, 89   1.78% 0   0.00

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	WALLEY NATIONAL							
	VALLEY NATIONAL BANK	63	\$4,539,973.39	97.25%	\$0.00	NA	0 \$0.00	NA
Total		64	\$4,668,553.09	100%	\$0.00	(	0 \$0.00	(
31416W2Q4	VALLEY NATIONAL BANK	49	\$4,380,598.92	96.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$147,420.41	3.26%			0.00	NA
Total		50	\$4,528,019.33	100%	\$0.00		90.00	
31416W2R2	VALLEY NATIONAL BANK	93	\$11,600,349.17	100%	\$0.00	NA	0\$0.00	NA
Total		93	\$11,600,349.17	100%	\$0.00		0 \$0.00	
21416W2S0	DANK OF OTHINGY	1	¢25.265.80	1.18% 0	\$0.00	NI A	0 \$0.00	NI A
31416W2S0	BANK OF QUINCY BUSEY BANK	1	\$25,365.89 \$54,079.26	2.52%			0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	1	\$52,809.31	2.46%			0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$36,041.37	1.68%	\$0.00	NA	0\$0.00	NA
	FORUM CREDIT UNION	1	\$45,378.39	2.12%			\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$53,005.08	2.47%	\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,348.31	1.65% (	\$0.00	NA	0\$0.00	NA
	VALLEY NATIONAL BANK	57	\$1,841,219.52	85.92%	\$0.00	NA	\$0.00	NA
Total		64	\$2,143,247.13	100%	\$0.00		0 \$0.00	
21.41.(W/2T/0	DANK OF WESTON	1	¢101.766.70	5 920/ 0	φο οο	NT A	2000	NIA (
β1416W2T8	BANK OF WESTON  DESERT SCHOOLS  FEDERAL CREDIT  UNION	6	\$101,766.79 \$436,022.51	5.82% (C			0 \$0.00	NA (
	HOMESTREET BANK	1	\$52,967.26	3.03%	\$0.00	NA	0\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$54,345.14	3.11% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	16	\$767,272.21	43.9%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$335,505.90	19.19%			0.00\$	NA
Total		29	\$1,747,879.81	100% 0	\$0.00		0 \$0.00	
31416W2U5	BANCO SANTANDER PUERTO RICO	1	\$119,978.91	4.89% 0	\$0.00	NA	0\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,013.14	4.45% 0	\$0.00	NA	0 \$0.00	NA

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	FIRSTBANK PUERTO RICO	1	\$72,801.37	2.97% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,624.21	5.2% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	29	\$1,837,256.01	74.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$185,351.16			NA
Total		36	\$2,452,024.80	100% 0 \$0.00	0 \$0.00	
31416W2V3	GMAC MORTGAGE, LLC	3	\$174,730.90	12.22% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$37,437.91	2.62% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,057.74	4.97% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	35	\$993,226.90	69.44% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$139,704.07			NA
	Unavailable	1	\$14,167.64	<del>1</del>	1 1 1	NA
Total		44	\$1,430,325.16	100% 0 \$0.00	0 \$0.00	
				<del></del>		
31416W2W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,236.00	10.11% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,600.00	11.22% 0 \$0.00		NA
	CREDIT UNION WEST	1	\$233,000.00	13.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,000.00			NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,700.00	16.88% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	12.11% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,719.60	11.46% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,600.00			NA
Total	1	8	\$1,733,855.60	100% 0 \$0.00	0 \$0.00	

31416W2X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$558,000.00	9.77% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$52,250.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,300.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,150.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$835,777.31	14.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$142,500.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,040.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	FOX RIVER STATE BANK	1	\$148,800.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$291,989.00	5.11% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,600.00	4.37% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$267,800.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	2	\$145,371.70	2.55% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$268,850.00	4.71% 0 \$0.00	NA 0 \$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$177,500.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,500.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,700.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
		1	\$163,500.00	2.86% 0 \$0.00	NA 0 \$0.00	NA

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	STILLWATER NATIONAL BANK & TRUST COMPANY				
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,200.00	2.77% 0 \$0.00	NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1	\$243,900.00	4.27% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$5,711,778.01	100% 0 \$0.00	0 \$0.00
				$\longrightarrow$	
31416W2Y7	ALABAMA ONE CREDIT UNION	2	\$382,625.00	9.15% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$746,710.00	17.85% 0 \$0.00	NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	1.61% 0 \$0.00	NA 0 \$0.00 NA
	DENALI STATE BANK	2	\$300,000.00	7.17% 0 \$0.00	NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	2	\$159,000.00	3.8% 0 \$0.00	NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$178,000.00	4.26% 0 \$0.00	NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	1	\$60,000.00	1.43% 0 \$0.00	NA 0 \$0.00 NA
	FRANKENMUTH CREDIT UNION	1	\$47,250.00	1.13% 0 \$0.00	NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	2.33% 0 \$0.00	NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,600.00	2.53% 0 \$0.00	NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53% 0 \$0.00	NA 0 \$0.00 NA
	MT. MCKINLEY BANK	4	\$514,500.00	12.3% 0 \$0.00	NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	2.39% 0 \$0.00	NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62% 0 \$0.00	NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16% 0 \$0.00	NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41% 0 \$0.00	NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16% 0 \$0.00	NA 0 \$0.00 NA

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	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03% 0	\$0.00	NA	0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$39,920.00				0 \$0.00	NA
	Unavailable	3	\$635,000.00		1 1		0 \$0.00	NA
Total		35	\$4,182,125.00	100% 0	\$0.00		0 \$0.00	
							$\square$	
31416W2Z4	ADVANCIAL FEDERAL CREDIT UNION	5	\$812,900.00	3.98% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$718,000.00	3.51% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$132,985.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,450.00				0 \$0.00	
<u></u>	BENCHMARK BANK	6	\$1,835,050.00	8.98% 0	\$0.00	NA	0 \$0.00	NA
	FIRST BANK	1	\$238,505.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	51	\$10,833,670.00	53.02% 0	\$0.00	NA	0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$352,000.00	1.72% 0	\$0.00	NA	0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	4	\$1,094,543.00	5.36% 0	\$0.00	NA	0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$944,200.00	4.62% 0	\$0.00	NA	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,197,258.00	5.86% 0	\$0.00	NA	0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$212,990.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$95,200.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$446,745.00	2.19% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$399,625.00	1.96% 0	\$0.00	NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$422,000.00				0 \$0.00	
	UNIVERSAL AMERICAN	2	\$578,200.00	2.81% 0	\$0.00	NA	0 \$0.00	NA

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	MORTGAGE COMPANY, LLC					
Total		98	\$20,434,321.00	100% 0 \$0.00	0 \$0.00	
31416W3A8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$269,573.53	2.36% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$204,600.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$222,300.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$202,250.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,800.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$301,700.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,650.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$290,600.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,035.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$1,094,352.31	9.56% 0 \$0.00	NA 0 \$0.00	NA
	FLORIDA CREDIT UNION	1	\$150,301.82	1.31% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$140,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,700.00	4.58% 0 \$0.00	NA 0 \$0.00	NA

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	52	\$11,442,847.66	100%	0 \$0.00		0 \$0.00	
Unavailable	7	\$1,649,750.00	14.38%			0 \$0.00	
YOLO FEDERAL CREDIT UNION	1	\$188,000.00		0 \$0.00		0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$174,600.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$206,850.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
EMPLOYEES CREDIT UNION	1	\$196,500.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
UNION WASHINGTON STATE	2	\$618,000.00	5.4%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES TRAVIS CREDIT	2	\$307,200.00	2.68%			0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$218,300.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$161,500.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$663,000.00	5.79%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$147,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$128,950.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$295,500.00	2.58%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$199,000.00		0 \$0.00		0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$351,035.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$175,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	1.84%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$202,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$221,500.00	1.94%	0 \$0.00	NA	0 \$0.00	NA

Total

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ALTRA FEDERAL CREDIT UNION	2	\$338,450.00	0.82%	0 \$0.00	NA	0.5	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$164,837.54	0.4%	0 \$0.00	NA	. 0 5	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$300,100.00	0.73%	\$0.00	NA	0.5	\$0.00	NA
ASSOCIATED BANK, NA	6	\$1,175,400.00	2.85%	\$0.00	NA	.05	\$0.00	NA
AURORA BANK FSB	2	\$567,150.00	1.38%	\$0.00	NA	0.5	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$178,125.00	0.43%	\$0.00	NA	0.5	\$0.00	NA
BANCORPSOUTH BANK	3	\$546,747.17	1.33%	\$0.00	NA	0.5	\$0.00	NA
BANK OF AMERICAN FORK	1	\$200,000.00	0.49%	\$0.00	NA	0.5	\$0.00	NA
BANK OF HAWAII	3	\$1,171,000.00	2.84%	0 \$0.00	NA	0.5	\$0.00	NA
BANK OF STANLY	1	\$159,000.00	0.39%	0 \$0.00		1 1		NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,500.00	0.72% (	\$0.00	NA	.05	\$0.00	NA
BANNER BANK	1	\$391,396.00	0.95%	\$0.00	NA	0.5	\$0.00	NA
BAXTER CREDIT UNION	2	\$592,250.00	1.44%	\$0.00	NA	0.5	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.67%	\$0.00	NA	0.5	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$488,650.00	1.19%	\$0.00	NA	0.5	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$243,500.00	0.59%	\$0.00	NA	0.5	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.36%	\$0.00	NA	0.5	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,035,551.63	2.51%	\$0.00	NA	05	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$187,758.00	0.46%	\$0.00	NA	0.5	\$0.00	NA
CHEMICAL BANK	1	\$170,000.00	0.41%	\$0.00	NA	0.5	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$158,350.00	0.38%	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$175,700.00	0.43%	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$222,000.00	0.54%	\$0.00	NA	0.5	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$350,550.00	0.85%	\$0.00	NA	0.5	\$0.00	NA
CU COMMUNITY, LLC	1	\$219,700.00	0.53%	\$0.00	NA	0.5	\$0.00	NA
	CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION	CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, TERRELL  ASSOCIATED BANK, NA  AURORA BANK FSB  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK OF AMERICAN FORK  BANK OF HAWAII  BANK-FUND STAFF FEDERAL CREDIT UNION  BANNER BANK  BANK OF STANLY  BANK-FUND STAFF FEDERAL CREDIT UNION  BANGE FEDERAL CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BRIDGEWATER CREDIT UNION  CASTLE & COOKE MORTGAGE, LLC  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CHEMICAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENSFIRST CREDIT UNION  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  1  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  1  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  1  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  1  CUCOMMUNITY, 1	CREDIT UNION         2         \$338,450.00           AMARILLO         1         \$164,837.54           AMERICAN         1         \$300,100.00           NATIONAL BANK, TERRELL         1         \$300,100.00           ASSOCIATED BANK, NA         6         \$1,175,400.00           AURORA BANK FSB         2         \$567,150.00           AURORA FINANCIAL GROUP INC.         1         \$178,125.00           BANCORPSOUTH BANK         3         \$546,747.17           BANK OF AMERICAN FORK         1         \$200,000.00           BANK OF AMERICAN FORK         1         \$200,000.00           BANK OF STANLY         1         \$159,000.00           BANK-FUND STAFF FEDERAL CREDIT UNION         1         \$294,500.00           BANNER BANK         1         \$391,396.00           BANNER BANK         1         \$391,396.00           BANTER CREDIT UNION         2         \$592,250.00           BETHPAGE FEDERAL CREDIT UNION         1         \$275,000.00           BOEING EMPLOYEES CREDIT UNION         2         \$488,650.00           BRIDGEWATER CREDIT UNION         1         \$243,500.00           CASTLE & COOKE MORTGAGE, LLC         1         \$150,100.00           CENTRAL PACIFIC HOME LOANS	CREDIT UNION	CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, 1 \$300,100.00 0.73% 0 \$0.00  TERRELL  ASSOCIATED BANK, 1 \$300,100.00 0.73% 0 \$0.00  AURORA BANK FSB 2 \$567,150.00 1.38% 0 \$0.00  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH 3 \$546,747.17 1.33% 0 \$0.00  BANK OF AMERICAN 1 \$200,000.00 0.49% 0 \$0.00  BANK OF HAWAII 3 \$1,171,000.00 2.84% 0 \$0.00  BANK OF STANLY 1 \$159,000.00 0.39% 0 \$0.00  BANK OF STANLY 1 \$159,000.00 0.39% 0 \$0.00  BANK OF STANLY 1 \$294,500.00 0.72% 0 \$0.00  BANK OF BANK 1 \$391,396.00 0.95% 0 \$0.00  BANK OF BANK 1 \$391,396.00 0.95% 0 \$0.00  BANK OF BETHPAGE FEDERAL CREDIT UNION  BOEING EMPLOYEES 2 \$488,650.00 1.19% 0 \$0.00  BOEING EMPLOYEES 2 \$488,650.00 1.19% 0 \$0.00  CASTLE & COOKE MORTGAGE 4 \$1,035,551.63 2.51% 0 \$0.00  CASTLE & COOKE 1 \$150,100.00 0.46% 0 \$0.00  CASTLE & COOKE 1 \$150,100.00 0.46% 0 \$0.00  CASTLE ACOUKE 1 \$150,100.00 0.46% 0 \$0.00  CASTLE ACOUKE 1 \$150,100.00 0.46% 0 \$0.00  CASTLE ACOUKE 1 \$150,100.00 0.46% 0 \$0.00  CASTLE ACOUKE 1 \$150,100.00 0.46% 0 \$0.00  CASTLE ACOUKE 1 \$150,100.00 0.46% 0 \$0.00  CASTLE ACOUKE 1 \$150,100.00 0.46% 0 \$0.00  CASTLE ACOUKE 1 \$150,100.00 0.46% 0 \$0.00  CASTLE ACOUKE 1 \$150,100.00 0.46% 0 \$0.00  CHEMICAL BANK 1 \$170,000.00 0.41% 0 \$0.00  CITIZENS FIRST 1 \$158,350.00 0.46% 0 \$0.00  CITIZENS FIRST 1 \$158,350.00 0.46% 0 \$0.00  CMG MORTGAGE, 1 \$222,000.00 0.54% 0 \$0.00  COASTAL FEDERAL CREDIT UNION 1 \$175,700.00 0.43% 0 \$0.00  COASTAL FEDERAL CREDIT UNION 1 \$350,550.00 0.55% 0 \$0.00  COASTAL FEDERAL CREDIT UNION 1 \$350,550.00 0.55% 0 \$0.00  COASTAL FEDERAL CREDIT UNION 1 \$350,550.00 0.55% 0 \$0.00  COASTAL FEDERAL CREDIT UNION 1 \$350,550.00 0.55% 0 \$0.00  CU COMMUNITY, 1 \$219,700.00 0.55% 0 \$0.00  CU COMMUNITY, 1 \$219,700.00 0.55% 0 \$0.00	CREDIT UNION	CREDIT UNION	CREDIT UNION

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CUMANET, LLC	1	\$225,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$453,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,534.42	1.3% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$180,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$346,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$454,200.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,390,184.26	3.38% 0 \$0.00	NA 0 \$0.00	NA
 FIDELITY CO-OPERATIVE BANK	1	\$261,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$498,672.32	1.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$469,950.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$351,450.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$718,151.76	1.74% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$156,841.83			
FOSTER BANK	1	\$192,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$204,000.00			NA
FULTON BANK	1	\$343,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$164,118.00			
GTE FEDERAL CREDIT UNION	1	\$158,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.	5	\$1,201,382.56	2.92% 0 \$0.00	0 NA	\$0.00 N
HARBORONE CREDIT UNION	1	\$208,000.00	0.51% 0 \$0.00	O NA O	\$0.00 N
HEARTLAND CREDIT UNION	1	\$179,100.00	0.43% 0 \$0.00	O NA O	\$0.00 N
HOME FINANCING CENTER INC.	1	\$258,400.00	0.63% 0 \$0.00	O NA O	\$0.00 N
HOME SAVINGS OF AMERICA	1	\$242,250.00	0.59% 0 \$0.00	O NA O	\$0.00 N
HOMEWISE, INC.	1	\$210,000.00	0.51% 0 \$0.00	O NA C	\$0.00 N
LAKE FOREST BANK & TRUST	2	\$561,900.00	1.36% 0 \$0.00	O NA O	\$0.00 N
LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,000.00	0.67% 0 \$0.00	) NA	\$0.00 N
LANDMARK CREDIT UNION	1	\$365,750.00	0.89% 0 \$0.00	O NA O	\$0.00 N
LEADER BANK, N.A.	1	\$181,000.00	0.44% 0 \$0.00	NA 0	\$0.00 N
LIFESTORE BANK	1	\$339,000.00	0.82% 0 \$0.00	O NA O	\$0.00 N
MACON BANK, INC.	1	\$170,600.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
MAGNA BANK	1	\$205,900.00	0.5% 0 \$0.00	O NA O	\$0.00 N
MARQUETTE BANK	2	\$428,000.00	1.04% 0 \$0.00	NA 0	\$0.00 N
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,600.00	1% 0 \$0.00	O NA	\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	2	\$498,840.00	1.21% 0 \$0.00	0 NA	\$0.00 NA
MILFORD BANK, THE	1	\$155,000.00	0.38% 0 \$0.00	0 NA 0	\$0.00 NA
MORTGAGE CENTER, LLC	3	\$519,200.00	1.26% 0 \$0.00	NA 0	\$0.00 N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,362.00	0.72% 0 \$0.00	0 NA	\$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$461,600.00	1.12% 0 \$0.00	) NA	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,500.00	0.42% 0 \$0.00	) NA	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$273,600.00	0.66% 0 \$0.00	0 NA	\$0.00 N
NRL FEDERAL CREDIT UNION	1	\$284,624.70	0.69% 0 \$0.00	O NA O	\$0.00 NA
	1	\$156,200.00	0.38% 0 \$0.00	$\overline{NA}$	\$0.00 N
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1	\$378,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
1	\$393,850.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
1	\$350,962.89	0.85% 0	\$0.00	NA	0 \$0.00	NA
1	\$219,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
1	\$193,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
1	\$168,700.00	0.41% 0	\$0.00	NA	0 \$0.00	NA (
2	\$379,400.00					NA
1	\$204,954.17	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$235,100.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
1	\$253,106.00	0.61% 0	\$0.00	NA	0 \$0.00	NA(
1	\$227,250.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
1	\$380,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
1	\$228,734.43	0.56% 0	\$0.00	NA	0 \$0.00	NA
1	\$239,600.00	0.58% 0	\$0.00	NA	0 \$0.00	NA(
1	\$163,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
2	\$726,350.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
1	\$380,000.00	0.92%	\$0.00	NA	0 \$0.00	NA
1	\$392,050.00	0.95% 0	\$0.00			NA
2	\$348,760.00	0.85% 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 \$393,850.00  1 \$350,962.89  1 \$219,000.00  1 \$193,000.00  1 \$168,700.00  2 \$379,400.00  1 \$204,954.17  1 \$235,100.00  1 \$227,250.00  1 \$380,000.00  1 \$239,600.00  1 \$163,000.00  2 \$726,350.00  1 \$380,000.00  1 \$380,000.00  1 \$380,000.00  1 \$163,000.00  1 \$163,000.00  1 \$380,000.00	1 \$393,850.00 0.96% 0 1 \$350,962.89 0.85% 0 1 \$219,000.00 0.53% 0 1 \$193,000.00 0.47% 0 1 \$168,700.00 0.41% 0 2 \$379,400.00 0.92% 0 1 \$235,100.00 0.57% 0 1 \$227,250.00 0.55% 0 1 \$228,734.43 0.56% 0 1 \$239,600.00 0.58% 0 1 \$163,000.00 0.4% 0 2 \$726,350.00 1.76% 0 1 \$380,000.00 0.92% 0 1 \$380,000.00 0.92% 0 1 \$163,000.00 0.4% 0 2 \$726,350.00 1.76% 0 1 \$380,000.00 0.92% 0	1       \$393,850.00       0.96% 0 \$0.00         1       \$350,962.89       0.85% 0 \$0.00         1       \$219,000.00       0.53% 0 \$0.00         1       \$193,000.00       0.47% 0 \$0.00         1       \$168,700.00       0.41% 0 \$0.00         2       \$379,400.00       0.92% 0 \$0.00         1       \$204,954.17       0.5% 0 \$0.00         1       \$235,100.00       0.57% 0 \$0.00         1       \$227,250.00       0.55% 0 \$0.00         1       \$380,000.00       0.92% 0 \$0.00         1       \$228,734.43       0.56% 0 \$0.00         1       \$239,600.00       0.58% 0 \$0.00         1       \$163,000.00       0.4% 0 \$0.00         2       \$726,350.00       1.76% 0 \$0.00         1       \$380,000.00       0.92% 0 \$0.00         1       \$380,000.00       0.92% 0 \$0.00	1 \$393,850.00 0.96% 0 \$0.00 NA  1 \$350,962.89 0.85% 0 \$0.00 NA  1 \$219,000.00 0.53% 0 \$0.00 NA  1 \$193,000.00 0.47% 0 \$0.00 NA  1 \$168,700.00 0.41% 0 \$0.00 NA  2 \$379,400.00 0.92% 0 \$0.00 NA  1 \$224,954.17 0.5% 0 \$0.00 NA  1 \$235,100.00 0.57% 0 \$0.00 NA  1 \$2253,106.00 0.61% 0 \$0.00 NA  1 \$227,250.00 0.55% 0 \$0.00 NA  1 \$228,734.43 0.56% 0 \$0.00 NA  1 \$239,600.00 0.58% 0 \$0.00 NA  1 \$163,000.00 0.4% 0 \$0.00 NA  2 \$726,350.00 1.76% 0 \$0.00 NA  1 \$380,000.00 0.92% 0 \$0.00 NA  1 \$3380,000.00 0.58% 0 \$0.00 NA	1 \$393,850.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$350,962.89 0.85% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$168,700.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$379,400.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$224,954.17 0.5% 0 \$0.00 NA 0 \$0.00 1 \$235,100.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$227,250.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$228,734.43 0.56% 0 \$0.00 NA 0 \$0.00 1 \$239,600.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$239,600.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$3392,600.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$3380,000.00 0.92% 0 \$0.00 NA 0 \$0.00

	UNION		I	ı		1		
	SUTTON BANK	1	\$151,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (
	THE GOLDEN 1 CREDIT UNION	1	\$304,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$169,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$409,245.00	0.99% 0	\$0.00	NA	0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$278,900.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$440,100.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$340,000.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,800.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$425,850.00	1.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,919,735.37	14.39% 0			0 \$0.00	†
Total		166	\$41,186,525.05	100% 0	\$0.00		0 \$0.00	
31416W3C4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$340,744.00	7.25% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	5	\$1,330,119.20	28.28% 0	\$0.00	NA	0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$229,400.00	4.88% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$1,297,321.82	27.59% 0	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	7	\$1,505,310.99		\$0.00		0 \$0.00	
Total		20	\$4,702,896.01	100% 0	\$0.00	(	0 \$0.00	
31416W3D2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,011,774.80	41.34% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE	5	\$977,380.00	39.93% 0	\$0.00	NA (	0 \$0.00	NA
	COMPANY			`	<u></u>			·
Total	COMPANY Unavailable	2 10	\$458,500.00 <b>\$2,447,654.80</b>	18.73% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>	

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,000.00	21.31%(	0 \$0.00	NA	.0	\$0.00	NA (
ARVEST MORTGAGE COMPANY	3	\$733,300.00	23.05%	0 \$0.00	NA	.0	\$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	4	\$869,351.43				Ш		
Unavailable	3	\$900,428.82			1	-		NA (
	12	\$3,181,080.25	100%	0 \$0.00	<u> </u>	0	\$0.00	
					<u> </u>	Ļ'	$\coprod$	<u> </u>
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,051,950.00	47.37%	0 \$0.00	NA	0	\$0.00	NA (
ARVEST MORTGAGE COMPANY	2	\$425,700.00	19.17%	0 \$0.00	NA	0	\$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,129.62				0	\$0.00	NA (
SEATTLE BANK	1	\$238,000.00	10.72%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	1	\$337,800.00	15.21%	0 \$0.00	NA	0	\$0.00	NA (
	8	\$2,220,579.62	100%	0 \$0.00		0	\$0.00	(
				<u> </u>	'	L'		'
FIRST NATIONAL BANK OF OMAHA	2	\$557,850.00				Ш		
IMORTGAGE.COM	1	\$344,000.00				_		NA (
Unavailable	18	\$5,452,840.64				_		NA (
	21	\$6,354,690.64	100%	0 \$0.00		0	\$0.00	
				<u> </u>		Ĺ		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$293,500.00	3.25%	0 \$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	2	\$385,098.80	4.27%	0 \$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$144,900.00	1.61%	0 \$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$500,569.00	5.55%	0 \$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,320.00	1.36%	0 \$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$261,000.00	2.89%	0 \$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,918.66						
	1	\$329,000.00	3.65%	0 \$0.00	NA	. 0	\$0.00	NA
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION SEATTLE BANK Unavailable  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ASSOCIATED BANK, NA BAXTER CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE DUPAGE CREDIT UNION FIRST FEDERAL BANK OF THE	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION SEATTLE BANK  Unavailable  INTERNET MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE COMPANY  BANK OF OMAHA  Unavailable  INTERNET  BANK  INTERNET  MORTGAGE  COMPANY  BANCOKLAHOMA  INTERNET  BANK  INTERNET  INTERNET  BANK  INTERNET  INTER	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   S1RST NATIONAL   BANK OF OMAHA   Wassand   S1,051,950.00   S1,051,950.00   S2,000.00   S3,000.00   S2,000.00   S2,000.00   S2,000.00   S3,000.00   S2,000.00   S3,000.00   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   FIRST NATIONAL   BANK OF OMAHA   \$869,351.43   27.33%   12   \$3,181,080.25   100%	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   3   \$733,300.00   23.05%   0 \$0.00     FIRST NATIONAL   BANK OF OMAHA   4   \$869,351.43   27.33%   0 \$0.00     I12   \$3,181,080.25   100%   0 \$0.00     AMERICAN   INTERNET   MORTGAGE   COMPANY   2   \$425,700.00   19.17%   0 \$0.00     ARVEST MORTGAGE   2   \$425,700.00   19.17%   0 \$0.00     ARVEST MORTGAGE   1   \$167,129.62   7.53%   0 \$0.00     CORPORATION   SEATTLE BANK   1   \$238,000.00   15.21%   0 \$0.00     FIRST NATIONAL   BANK OF OMAHA   2   \$557,850.00   8.78%   0 \$0.00     FIRST NATIONAL   BANK OF OMAHA   2   \$5,452,840.64   85.81%   0 \$0.00     Unavailable   18   \$5,452,840.64   85.81%   0 \$0.00     LIST 2ND MORTGAGE   COMPANY OF NEW   LIST 2ND MORTGAGE   COM	INTERNET   MORTGAGE, INC DBA   AMILOAN.COM   ARVEST MORTGAGE   COMPANY   3   \$733,300.00   23.05% 0 \$0.00   NA   FIRST NATIONAL   BANK OF OMAHA   4   \$869,351.43   27.33% 0 \$0.00   NA   Unavailable   3   \$900,428.82   28.31% 0 \$0.00   NA   I12   \$3,181,080.25   100% 0 \$0.00   NA   AMERICAN   INTERNET   MORTGAGE, INC DBA   AMILOAN.COM   ARVEST MORTGAGE   2   \$425,700.00   19.17% 0 \$0.00   NA   AMILOAN.COM   ARVEST MORTGAGE   1   \$167,129.62   7.53% 0 \$0.00   NA   Unavailable   1   \$337,800.00   15.21% 0 \$0.00   NA   Unavailable   1   \$337,800.00   15.21% 0 \$0.00   NA   Unavailable   1   \$337,800.00   15.21% 0 \$0.00   NA   Unavailable   1   \$344,000.00   5.41% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$5,452,840.64   \$8.1% 0 \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18   \$6,354,690.64   \$8.00   \$0.00   NA   Unavailable   18	INTERNET   MORTGAGE   INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   3   \$733,300.00   23.05%   0 \$0.00   NA 0   NA 0   ARVEST MORTGAGE   COMPANY   4   \$869,351.43   27.33%   0 \$0.00   NA 0   NA 0   I2   \$3,181,080.25   100%   0 \$0.00   NA 0   I2   I2   I2   I2   I2   I2   I2	INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   3   \$733,300.00   23.05%   0 \$0.00   NA   0 \$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST INTERSTATE BANK	1	\$236,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$112,308.51	1.25% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$143,642.23	1.59% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$159,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$226,500.40	2.51% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	6	\$1,296,976.74	14.38% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	1	\$190,450.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$222,524.68	2.47% 0 \$0.00	NA 0 \$0.00	NA
	NORTHEAST BANK, FSB	1	\$212,200.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$272,877.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,480.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$333,900.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,500.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$354,489.81	3.93% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$545,664.32	6.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,071,400.00	22.98% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,017,220.15	100% 0 \$0.00	0 \$0.00	
31416W3J9	MUNICIPAL CREDIT UNION	41	\$8,827,933.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,827,933.06	100% 0 \$0.00	0 \$0.00	
			. , ,			
31416W3K6	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,995.70	1.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
		1	\$300,241.10	2.82% 0 \$0.00	NA 0 \$0.00	NA

ANDREWS FEDERAL CREDIT UNION					
ASSOCIATED BANK, NA	3	\$544,000.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,759.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$302,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$240,300.00			
FIRST PLACE BANK	5	\$1,010,009.61	9.47% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,334,898.20	12.52% 0 \$0.00		NA
GRANITE STATE CREDIT UNION	1	\$193,686.00			NA
HOME STATE BANK	1	\$153,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$727,950.00			
LYDIAN PRIVATE BANK	1	\$280,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$424,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$158,400.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$152,919.28	1.43% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$206,300.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$356,250.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$423,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY		\$167,000.00			
	1	\$181,825.00	1.71% 0 \$0.00	NA 0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	9	\$1,999,882.81	18.75% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$10,662,416.70	100% 0	\$0.00		0 \$0.00	
31416W3L4	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$730,000.00	3.93% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	4	\$864,000.00	4.65% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,022,000.00	5.5% 0	\$0.00	NA	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$541,848.16	2.92% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$410,018.06	2.21% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$185,776.51	1% 0	\$0.00	NA	0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$417,000.00	2.24% 0	\$0.00	NA	0 \$0.00	NA
	HARTFORD FUNDING LTD.	1	\$301,500.00	1.62% 0	\$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	4	\$1,544,603.63	8.31%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$240,750.10	1.3% 0	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	1.59% 0	\$0.00	NA	0 \$0.00	NA
	MUNICIPAL CREDIT UNION	26	\$6,676,710.32	35.92% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$249,000.00	1.34% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,723.20	1.18% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$567,343.61	3.05% 0	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$628,000.00	3.38% 0	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	3	\$1,217,000.00	6.55% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,205,500.00	11.86% 0	\$0.00	NA	0 \$0.00	NA

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Total		62	\$18,586,773.59	100%	\$0.00		0 \$0	.00	
31416W3M2	BANCO SANTANDER PUERTO RICO	7	\$1,639,220.65	88.64%	\$0.00	NA	0 \$0	.00	NA
	FIRSTBANK PUERTO RICO	1	\$210,000.00	11.36%	\$0.00	NA	0 \$0	.00	NA
Total		8	\$1,849,220.65	100%	\$0.00		0 \$0	.00	
31416W3N0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$730,170.00	20.25% (	0\$0.00	NA	0 \$0	.00	NA
	ARVEST MORTGAGE COMPANY	4	\$1,346,850.00	37.35%	\$0.00	NA	0 \$0	.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$519,500.00	14.41%	\$0.00	NA	0 \$0	.00	NA
	SEATTLE BANK	2	\$567,336.43	15.73%			0 \$0		
	Unavailable	2	\$441,908.06		+		0 \$0		
Total		12	\$3,605,764.49	100%	0 \$0.00		0 \$0	.00	
31416W3P5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$571,050.00	16.4% (	0\$0.00	NA	0 \$0	.00	NA
	ARVEST MORTGAGE COMPANY	3	\$837,747.60	24.06%	\$0.00	NA	0 \$0	.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,600.00	4.81%	\$0.00	NA	0 \$0	.00	NA
	CITIMORTGAGE, INC.	1	\$185,944.63	5.34%	\$0.00	NA	0 \$0	.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$826,437.60	23.74%	\$0.00	NA	0 \$0	.00	
	Unavailable	3	\$892,898.46	25.65%			0 \$0		
Total		15	\$3,481,678.29	100%	0 \$0.00		0 \$0	.00	
31416W3Q3	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	14.31% (	0\$0.00	NA	0 \$0	.00	NA
	ASSOCIATED BANK, NA	1	\$157,019.68	10.11%	\$0.00	NA	0 \$0	.00	NA
	FORUM CREDIT UNION	1	\$218,651.89	14.08%	\$0.00	NA	0 \$0	.00	NA
	GMAC MORTGAGE, LLC	1	\$175,867.53	11.32%	\$0.00	NA	0 \$0	.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$325,943.60	20.99%	\$0.00	NA	0 \$0	.00	NA
	MAGNA BANK	1	\$159,416.93	10.26%	\$0.00	NA	0 \$0	.00	NA

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	18.93% 0	\$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,553,199.63	100% 0	\$0.00		0 \$0.0	0
			Ψ- <del>7-</del> /		1		<u> </u>	1
31416W3R1	FIFTH THIRD BANK	1	\$183,560.76	8.92% 0	\$0.00	NA	0 \$0.0	0 NA
	GMAC MORTGAGE, LLC	1	\$158,166.15	7.68% 0	\$0.00	NA	0 \$0.0	
	METLIFE BANK, NA	1	\$411,599.34	19.99% 0	\$0.00	NA	0 \$0.0	0 NA
	OLD SECOND NATIONAL BANK	1	\$294,000.00	14.28% 0	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$1,011,496.62	49.13% 0	\$0.00	NA	0 \$0.0	0 NA
Total		8	\$2,058,822.87	100% 0	\$0.00		0 \$0.0	
31416W3S9	COMMUNITYONE BANK, N.A.	1	\$180,500.00	7.98% 0	\$0.00	NA	0 \$0.0	0 NA
	GUARANTEED RATE, INC.	2	\$419,913.89	18.57% 0			0 \$0.0	
<u> </u>	MAGNA BANK	1	\$168,955.98	7.47% 0	\$0.00	NA	0 \$0.0	0 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,942.00	13.13% 0	\$0.00	NA	0 \$0.0	0 NA
	METLIFE BANK, NA	3	\$835,493.18	36.96% 0	\$0.00	NA	0 \$0.0	0 NA
	PEOPLES BANK	1	\$359,000.00				0 \$0.0	_
Total		9	\$2,260,805.05	100% 0			0 \$0.0	
								<b>†</b>
31416W3T7	MUNICIPAL CREDIT UNION	9	\$1,910,539.41	98.36% 0	\$0.00	NA	0 \$0.0	0 NA
	VALLEY NATIONAL BANK	1	\$31,822.71	1.64% 0			0 \$0.0	
Total		10	\$1,942,362.12	100% 0	\$0.00		0 \$0.0	0 (
31416W3U4	ARVEST MORTGAGE COMPANY	1	\$212,421.80	13.03% 0	\$0.00	NA	0 \$0.0	0 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,381.38	11.68% 0	\$0.00	NA	0 \$0.0	0 NA
	CITIMORTGAGE, INC.	4	\$793,182.53	48.64% 0	\$0.00	NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$294,162.20				0 \$0.0	
	SEATTLE BANK	1	\$140,433.57	8.61% 0	\$0.00	NA	0 \$0.0	0 NA
Total		8	\$1,630,581.48	100% 0	\$0.00		0 \$0.0	0
31416W3V2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	40	\$7,735,988.00	92.83% 0	\$0.00	NA	0 \$0.0	0 NA

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J	ARVEST MORTGAGE	2	\$242,000.00	2.9% 0	\$0.00	NΔ	0 \$0.00	NA
	COMPANY HOCKING VALLEY		·					
m	BANK	2	\$355,900.15	4.27% 0			0 \$0.00	
Total		44	\$8,333,888.15	100% 0	\$0.00		0 \$0.00	
31416W3W0	AMARILLO NATIONAL BANK	3	\$483,500.00	4.64% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$216,911.12	2.08% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$144,034.61	1.38% 0	\$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$209,585.86	2.01% 0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,404.07	1.99% 0	\$0.00	NA	0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$317,859.75	3.05% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$96,600.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$226,750.00	2.18% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,600.00	3.18% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$172,431.80	1.66% 0	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	2	\$190,630.10	1.83% 0			0 \$0.00	
	FULTON BANK	1	\$98,400.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$544,950.00	5.23% 0	\$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$113,600.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$112,500.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$391,000.00	3.76% 0	\$0.00	NA	0 \$0.00	NA
		1	\$145,000.00	1.39% 0	\$0.00	NA	0 \$0.00	NA

	STEARNS LENDING, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.92% (	0 \$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	9	\$1,247,846.86	11.98%	0 \$0.00	NA	0 \$0.00	NA (
	UMPQUA BANK	4	\$706,809.06	6.79% (	0 \$0.00	NA	0 \$0.00	NA (
	VALLEY NATIONAL BANK	14	\$3,053,312.59				0 \$0.00	NA (
	Unavailable	8	\$890,086.09				0 \$0.00	NA (
Total		70	\$10,411,811.91	100%	0 \$0.00		0 \$0.00	
31416W3X8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,227,317.98	49.52% (	0 \$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	8	\$1,166,156.56	25.93%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$404,000.00				0 \$0.00	NA (
	Unavailable	2	\$700,440.62	15.57% (			0 \$0.00	NA (
Total		19	\$4,497,915.16	100%	0 \$0.00		0 \$0.00	
31416W3Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$408,250.00	12.17% (	0 \$0.00	NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	8	\$1,297,675.00	38.68%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$255,500.00				0 \$0.00	NA
	Unavailable	4	\$1,393,900.00				0 \$0.00	NA
Total		14	\$3,355,325.00	100%	0 \$0.00		0 \$0.00	
31416W3Z3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,376.61	10.47% (	0 \$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$239,189.60	9.66% (	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	FREMONT BANK	1	\$223,000.00		0 \$0.00		0 \$0.00	NA
<u> </u>	MAGNA BANK	1	\$205,850.00	8.31%	00.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$180,000.00				0 \$0.00	NA
<del>                                     </del>	RBS CITIZENS, NA ST. JAMES	1	\$193,210.90 \$128,350.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
	MORTGAGE							

	CORPORATION				1 1			1	1
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,182.72	22.33%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	2	\$495,000.00	19.98% (	\$0.00		0 \$0		NA
Total		11	\$2,477,159.83	100%	\$0.00		0 \$0	.00	
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31416W4A7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.49%	ļ .		0 \$0		NA
	CITIMORTGAGE, INC.	7	\$1,608,620.72	56.2% (	) \$0.00	NA	0 \$0	.00	NA
	EMBRACE HOME LOANS, INC.	1	\$392,549.21	13.71%	\$0.00	NA	0 \$0	.00	NA
	WELLS FARGO BANK, N.A.	2	\$363,184.60	12.69%			0 \$0		NA
	Unavailable	1	\$398,100.00	13.91% (			0 \$0		NA
Total		12	\$2,862,454.53	100%	) \$0.00		0 \$0	.00	
					<u> </u>		H		
31416W4B5	CITIMORTGAGE, INC.	6	\$1,126,862.49	75.75% (	) \$0.00	NA	0 \$0	.00	NA
	WELLS FARGO BANK, N.A.	1	\$360,798.34	24.25%	ļ .		0 \$0		NA
Total		7	\$1,487,660.83	100%	) \$0.00		0 \$0	.00	
31416W4C3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$6,241,113.00	75.79% (	\$0.00	NA	0 \$0	.00	NA
	ARVEST MORTGAGE COMPANY	3	\$447,200.00	5.43% (	\$0.00	NA	0 \$0	.00	NA
	SEATTLE BANK	2	\$383,800.00	4.66%	\$0.00	NA	0 \$0	.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$143,800.00	1.75% (	\$0.00	NA	0 \$0	.00	NA
	Unavailable	5	\$1,019,000.00	12.37%			0 \$0		NA
Total		37	\$8,234,913.00	100%	\$0.00		0 \$0	.00	
31416W4D1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,433,862.92	32.92% (	)\$0.00	NA	0 \$0	.00	NA
	ARVEST MORTGAGE COMPANY	41	\$6,068,216.00	31.05%	\$0.00	NA	0 \$0	.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$116,500.00	0.6%	\$0.00	NA	0 \$0	.00	NA
	CITIMORTGAGE, INC.	1	\$356,313.94	1.82% (	\$0.00	NA	0 \$0	.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$255,430.00	1.31%			0 \$0		NA
	SEATTLE BANK	2	\$438,000.00	2.24% (	) \$0.00		0 \$0		NA
			\$360,913.00	1.85%			0 \$0		NA

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	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	23	\$2,777,988.07	14.21%			0 \$0.00	NA
	Unavailable	17	\$2,735,660.00		\$0.00		0 \$0.00	NA
Total		111	\$19,542,883.93	100%	\$0.00		0 \$0.00	(
31416W4E9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,000.00	1.23% (	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.58%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.64% (	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$349,000.00	1.54%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$119,708.05	0.53%	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$344,386.19	1.52%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$217,050.00	0.96%	\$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.79% (	\$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$153,250.00	0.68%	\$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,336.86	0.86%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$255,000.00	1.13%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,162.83	1.3%	\$0.00	NA	0\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,500.00	0.79% (	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$144,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$163,150.00	0.72%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$140,929.10	0.62%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$270,000.00	1.19%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	9	\$2,036,225.78	9.01%	\$0.00	NA	0 \$0.00	NA

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	2	\$555,000.00	2.45%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$270,000.00				0 \$0.00	
GESA CREDIT UNION	1	\$170,894.96	0.76%	0 \$0.00	NA	0 \$0.00	NA (
HOME FINANCING CENTER INC.	2	\$292,875.35	1.3%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$356,596.87	1.58%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$317,500.00	1.4%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00				0 \$0.00	
MAGNA BANK	1	\$200,935.62	0.89%	0 \$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$251,827.37	1.11%	0 \$0.00	NA	0 \$0.00	NA(
PENTAGON FEDERAL CREDIT UNION	3	\$432,243.42	1.91%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$376,045.80	1.66%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,716.25	0.85%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$193,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,245.09	1.36%	\$0.00	NA	0 \$0.00	NA

	TIERONE BANK	1	\$127,180.75	0.56% 0	\$0.00	NA	0\$	0.00	NA
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.5% 0	\$0.00	NA	0\$	00.00	NA
	UMPQUA BANK	3	\$441,565.60	1.95% 0	\$0.00	NA	0\$	0.00	NA
	VALLEY NATIONAL BANK	24	\$5,307,996.83	23.48% 0	\$0.00	NA	.0\$	60.00	
	WESTBURY BANK	2	\$267,400.00	1.18% 0	\$0.00	NA	0\$	0.00	NA
	Unavailable	22	\$4,969,894.47	t				0.00	
Total		110	\$22,610,517.19	100% 0	\$0.00		0 \$	60.00	
				<u> </u>	igsquare		Ц		
31416W4F6	ARVEST MORTGAGE COMPANY	2	\$339,964.29	10.82% 0	\$0.00	NA	0\$	00.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,329,844.71				Ш	00.00	
<u> </u>	SEATTLE BANK	2	\$335,695.18				_	0.00	
	Unavailable	6	\$1,135,401.74					0.00	
Total		18	\$3,140,905.92	100% 0	\$0.00		0 \$	60.00	
<u> </u>		$\longrightarrow$		<b></b>	igspace		4		
31416W4G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	10.32% 0	\$0.00	NA	.0\$	60.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$371,400.00	14.1% 0	\$0.00	NA	.0\$	60.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	7.26% 0	\$0.00	NA	0\$	60.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	6.98% 0	\$0.00	NA	0\$	60.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	3.23% 0	\$0.00	NA	.0 \$	60.00	NA
	MARINE BANK	1	\$180,000.00	6.83% 0	\$0.00	NA	0\$	0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,600.00	13.57% 0	\$0.00	NA	.0\$	60.00	
	REDWOOD CREDIT UNION	1	\$170,000.00	6.45% 0	\$0.00	NA	0\$	60.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	9.68% 0	\$0.00	NA	0 \$	60.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$290,100.00	11.01% 0	\$0.00	NA	0\$	00.00	NA
	VERITY CREDIT UNION	1	\$278,200.00				ш	00.00	
Total		13	\$2,634,500.00	100% 0	\$0.00		0 \$	60.00	
31416W4H2	ADDISON AVENUE FEDERAL CREDIT	2	\$655,050.00	11.31% 0	\$0.00	NA	0\$	60.00	NA

	UNION								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$266,825.04	4.61% 0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$176,000.00	3.04%	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$359,206.67	6.2% 0	\$0.00	NA	0	\$0.00	NA(
	BANCO SANTANDER PUERTO RICO	2	\$269,087.85	4.64%	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$78,300.00	1.35% 0	\$0.00	NA	0	\$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	3	\$660,000.00	11.39% 0	\$0.00	NA	0	\$0.00	NA (
	CARDINAL COMMUNITY CREDIT UNION	1	\$279,630.00	4.83% 0	\$0.00	NA	O	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,452.75	1.29% 0	\$0.00	NA	0	\$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,850.00	1.83% 0	\$0.00	NA	0	\$0.00	NA (
	FREMONT BANK	1	\$272,000.00	4.69%	\$0.00	NA	0	\$0.00	NA (
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$312,640.83	5.4% 0	\$0.00	NA	0	\$0.00	NA (
	LYONS MORTGAGE SERVICES, INC.	1	\$518,000.00	8.94% 0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$397,800.00	6.87% 0	\$0.00	NA	0	\$0.00	NA (
	POPULAR MORTGAGE, INC.	1	\$179,000.00	3.09%	\$0.00	NA	0	\$0.00	NA (
	QUALSTAR CREDIT UNION	1	\$246,000.00	4.25%	\$0.00	NA	0	\$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	1.69% 0	\$0.00	NA	o	\$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$303,050.00	5.23% 0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$412,500.00	7.12% 0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$130,500.00	2.23% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,793,893.14	100% 0	\$0.00		0	\$0.00	(

CIT BANK, NATIONAL ASSOCIATION	1	\$107,796.60	6% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$72,758.45	4.05% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$556,750.64	31.01% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$24,846.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$668,639.71	37.24% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,481.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,711.10	4.77% 0 \$0.00	NA 0 \$0.00	NA
NEW YORK COMMUNITY BANK	1	\$34,978.14	1.95% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$55,539.43	3.09% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$77,928.35		NA 0 \$0.00	NA
-	11	\$1,795,429.42	100% 0 \$0.00	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$206,056.07	8.82% 0 \$0.00	NA 0 \$0.00	NA
CIT BANK, NATIONAL ASSOCIATION	2	\$403,316.67	17.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST MUTUAL CORPORATION	3	\$1,008,448.29	43.16% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$296,921.41	12.71% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$142,086.00	6.08% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,665.00	5.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$157,148.35	6.72% 0 \$0.00	NA 0 \$0.00	NA
	10	\$2,336,641.79	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA	1	\$118,100.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL ASSOCIATION COUNTRYPLACE MORTGAGE, LTD GMAC MORTGAGE, LLC INDEPENDENT BANK METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW YORK COMMUNITY BANK OMNIAMERICAN BANK WRIGHT-PATT CREDIT UNION, INC.  CASTLE & COOKE MORTGAGE, LLC CIT BANK, NATIONAL ASSOCIATION FIRST MUTUAL CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE CENTER, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC Unavailable  AMERICAN INTERNET	NATIONAL ASSOCIATION  COUNTRYPLACE MORTGAGE, LTD  GMAC MORTGAGE, LLC  INDEPENDENT BANK  METLIFE BANK, NA  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NEW YORK COMMUNITY BANK  OMNIAMERICAN BANK  WRIGHT-PATT CREDIT UNION, INC.  11  CASTLE & COOKE MORTGAGE, LLC CIT BANK, NATIONAL ASSOCIATION FIRST MUTUAL CORPORATION  MANUFACTURERS AND TRADERS 1 TRUST COMPANY  MORTGAGE CONPANY  MORTGAGE CORPORATION  MANUFACTURES AND TRADERS 1 TRUST COMPANY  MORTGAGE CENTER, LLC Unavailable  1  AMERICAN INTERNET	NATIONAL   1   \$107,796.60     ASSOCIATION         \$72,758.45     MORTGAGE, LTD       \$72,758.45     GMAC MORTGAGE, LLC     \$556,750.64     LLC   INDEPENDENT BANK     \$24,846.00     METLIFE BANK, NA   2   \$668,639.71     MORTGAGE ACCESS   CORP.DBA   WEICHERT     \$110,481.00     FINANCIAL   SERVICES   NATIONSTAR   MORTGAGE     LLC/DBACHAMPION     \$85,711.10     MORTGAGE   COMPANY     \$34,978.14     OMNIAMERICAN     \$555,539.43     WRIGHT-PATT     \$77,928.35     CREDIT UNION, INC.   1   \$77,928.35     CASTLE & COOKE     \$206,056.07     CIT BANK,   NATIONAL   2   \$403,316.67     ASSOCIATION     \$1,008,448.29     CASTLE & COMPANY     \$1,008,448.29     MANUFACTURERS     \$296,921.41     TRUST COMPANY   MORTGAGE CENTER,   1   \$142,086.00     NEIGHBORHOOD   MORTGAGE   1   \$122,665.00     SOLUTIONS, LLC   1   \$2,336,641.79     AMERICAN   1   \$118,100.00     INTERNET     \$118,100.00	NATIONAL	NATIONAL   1   \$107,796.60   6% 0 \$0.00   NA 0 \$0.00   ASSOCIATION   COUNTRYPICACE   MORTGAGE, LTD     \$72,758.45   4.05% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   METLIFE BANK, NA   2   \$668,639.71   37.24% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   METLIFE BANK, NA   2   \$668,639.71   37.24% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MORTGAGE ACCESS   CORP.DBA   WEICHERT   1   \$110,481.00   6.15% 0 \$0.00   NA 0 \$0.00   N

	AIMLOAN.COM		J			
	ARVEST MORTGAGE COMPANY	6	\$698,925.00	13.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$932,664.13	18.14% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$236,994.00	4.61% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	4	\$454,420.00		NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$115,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$121,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,464,729.25	47.93% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,141,832.38	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31416W4M1	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$89,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$683,795.62	2.56% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$1,544,298.71	5.78% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$268,259.67	1% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$91,627.00		NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	5	\$483,008.73	1.81% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$97,075.45	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$93,746.25	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$85,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$89,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,837.29	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$101,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	DFCU FINANCIAL	4	\$374,400.00		NA 0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$84,671.91	0.32% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE	1	\$85,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
FAA CREDIT UNION	1	\$100,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$315,200.00	1.18% 0 \$0		0 \$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$86,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$97,822.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$96,429.32	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.39% 0 \$0	).00 NA	0 \$0.00	NA(
FIRST GUARANTY BANK	1	\$91,000.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$371,750.00	1.39% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$274,800.00	1.03% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$95,250.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$274,948.57	1.03% 0 \$0	).00 NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$106,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$288,614.02	1.08% 0 \$0	0.00 NA	0 \$0.00	NA
FREMONT BANK	26	\$2,537,307.80	9.5% 0 \$0	0.00 NA	0 \$0.00	NA
FULTON BANK	3	\$287,000.00	1.07% 0 \$0	0.00 NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$88,147.67	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
GECU	3	\$287,205.61	1.08% 0 \$0	0.00 NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$98,157.89	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$467,915.00	1.75% 0 \$0	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	3	\$305,450.00	1.14% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$98,600.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA

HOME FINANCING CENTER INC.	1	\$99,614.02	0.37% 0 \$0.00	NA 0 \$0	).00 NA
HOME STATE BANK	2	\$191,000.00	0.71% 0 \$0.00	NA 0 \$0	).00 NA
HSBC MORTGAGE CORPORATION (USA)	2	\$198,572.03	0.74% 0 \$0.00	NA 0 \$0	).00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$205,884.95	0.77% 0 \$0.00	NA 0 \$0	).00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,000.00	0.32% 0 \$0.00	NA 0 \$0	).00 NA
JAMES B. NUTTER AND COMPANY	13	\$1,233,800.00	4.62% 0 \$0.00	NA 0 \$0	).00 NA
JONAH BANK OF WYOMING	1	\$92,000.00	0.34% 0 \$0.00	NA 0 \$0	).00 NA
KINECTA FEDERAL CREDIT UNION	1	\$86,000.00	0.32% 0 \$0.00	NA 0 \$0	).00 NA
LANDMARK CREDIT UNION	7	\$640,575.94	2.4% 0 \$0.00	NA 0 \$0	).00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.34% 0 \$0.00	NA 0 \$0	).00 NA
MAGNA BANK	1	\$94,000.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.32% 0 \$0.00	NA 0 \$0	).00 NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$104,500.00	0.39% 0 \$0.00	NA 0 \$0	).00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,000.00	0.35% 0 \$0.00	NA 0 \$0	).00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,000.00	0.74% 0 \$0.00	NA 0 \$0	).00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,601.89	0.37% 0 \$0.00	NA 0 \$0	).00 NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$89,481.64	0.33% 0 \$0.00	NA 0 \$0	).00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$82,978.00	0.31% 0 \$0.00	NA 0 \$0	).00 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.32% 0 \$0.00	NA 0 \$0	).00 NA
PLATINUM HOME	2	\$201,750.00	0.76% 0 \$0.00	NA 0 \$0	).00 NA

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	WORTONOL						
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,360.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$104,166.89	0.39% 0 \$6	0.00 NA	0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37% 0 \$6	0.00 NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,974.39	0.35% 0 \$6	0.00 NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$320,310.00	1.2% 0 \$6	0.00 NA	0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$107,000.00	0.4% 0 \$6	0.00 NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,000.00	0.33% 0 \$6	0.00 NA	0\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.36% 0 \$6	0.00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	58	\$5,651,895.43	21.16% 0 \$6	0.00 NA	0 \$0.00	NA
	TIERONE BANK	3	\$307,773.65	1.15% 0 \$6	0.00 NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$86,400.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
	UMPQUA BANK	4	\$388,961.14	1.46% 0 \$6	0.00 NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$677,246.43	2.54% 0 \$6	0.00 NA	0 \$0.00	NA
	WALLIS STATE BANK	1	\$87,750.00	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$105,902.00	0.4% 0 \$6	0.00 NA	0 \$0.00	NA
	Unavailable	31	\$3,023,435.14	11.34% 0 \$6	0.00 NA	0 \$0.00	NA
Total		277	\$26,715,002.05	100% 0 \$	0.00	0 \$0.00	(
31416W4N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,970.00	4.82% 0 \$6	0.00 NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$369,900.00	16.36% 0 \$6	0.00 NA	0 \$0.00	NA
			\$1,084,550.00	47.96% 0 \$6	0.00 NA		

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	FIRST NATIONAL BANK OF OMAHA							
	IMORTGAGE.COM	4	\$401,920.00	17.77% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$295,900.00	13.09% 0	\$0.00	NA	0 \$0.00	NA (
Total		23	\$2,261,240.00	100% 0	\$0.00		0 \$0.00	
					$\bot$			
31416W4P4	BUSEY BANK	1	\$83,412.96	2.43% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	2	\$174,104.82	5.08% 0	\$0.00	NA	0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,526.47	2.82% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,062.32	2.57% 0	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$83,329.15	2.43% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,307.11	2.58% 0	\$0.00	NA	0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	3.17% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,976.02	2.57% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.8% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	26	\$2,325,396.74	67.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$194,906.66		1 1		0 \$0.00	1
Total		38	\$3,426,722.25	100% 0	\$0.00		0 \$0.00	
31416W4Q2	FARMERS BANK & TRUST	1	\$101,862.95	3.4% (	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	55	\$2,892,831.96	96.6% 0	\$0.00	NA	0 \$0.00	NA
Total		56	\$2,994,694.91	100% 0	\$0.00		0 \$0.00	
					$\perp \perp \perp$			
31416W4R0	CHASE HOME FINANCE, LLC	1	\$92,153.53	5.24% 0	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$85,356.63	4.85% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$85,885.09	4.88% 0	\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$75,335.30	4.28% 0	\$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$56,293.90	3.2%	\$0.00	NA	0 \$0.00	NA

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	VALLEY NATIONAL BANK	31	\$1,278,004.33	72.65% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$86,202.25	4.9% 0 \$0.00	NA 0 \$0.00	NA
Total	·	37	\$1,759,231.03	100% 0 \$0.00	0 \$0.00	
31416W4S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,682.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$4,943,070.00	45.62% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$243,310.96	2.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$470,360.62		NA 0 \$0.00	NA
	IMORTGAGE.COM	6	\$704,600.00	6.5% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	2	\$234,320.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	5	\$588,500.00	5.43% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$359,000.00		NA 0 \$0.00	NA
	Unavailable	26	\$3,052,025.00	28.18% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$10,834,868.58	100% 0 \$0.00	0 \$0.00	
31416W4T6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,000.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	2	\$192,103.77	13.94% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$103,250.00		NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$104,000.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	9	\$874,636.33	63.47% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,377,990.10	100% 0 \$0.00	0 \$0.00	
31416W4U3	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	10.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$139,784.45	9.66% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	7	\$994,459.22	68.7% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN	1	\$159,350.00	11% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE			. [] [	
_	COMPANY, LLC				
Total	+	10	\$1,447,593.67	100% 0 \$0.00	0 \$0.00
31416W4V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$562,700.00	25.85% 0 \$0.00	NA 0 \$0.00 NA
	SEATTLE BANK	2	\$308,000.00	14.15% 0 \$0.00	NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	1	\$140,737.00		NA 0 \$0.00 NA
	Unavailable	8	\$1,165,725.00		NA 0 \$0.00 NA
Total		15	\$2,177,162.00	100% 0 \$0.00	0 \$0.00
31416W4W9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$890,075.00		NA 0 \$0.00 NA
	SEATTLE BANK	3	\$461,124.63		NA 0 \$0.00 NA
Total		8	\$1,351,199.63	100% 0 \$0.00	0 \$0.00
31416W4X7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,250.00	2.12% 0 \$0.00	NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	76	\$7,354,065.00	53.95% 0 \$0.00	NA 0 \$0.00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,717.80	2.8% 0 \$0.00	NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	9	\$870,800.00	6.39% 0 \$0.00	NA 0 \$0.00 NA
	IMORTGAGE.COM	5	\$483,500.00		NA 0 \$0.00 NA
	SEATTLE BANK	9	\$926,028.00	6.79% 0 \$0.00	NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66% 0 \$0.00	NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	5	\$473,700.00		NA 0 \$0.00 NA
	Unavailable	28	\$2,762,682.32	20.27% 0 \$0.00	NA 0 \$0.00 NA
Total	+	140	\$13,631,743.12	100% 0 \$0.00	0 \$0.00
31416W4Y5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,200.00	1.15% 0 \$0.00	NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	69	\$9,356,908.00		NA 0 \$0.00 NA
		3	\$395,789.84	1.72% 0 \$0.00	NA 0 \$0.00 NA

	BANCOKLAHOMA MORTGAGE CORPORATION							
	CHEMICAL BANK	1	\$137,550.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
	CITIMORTGAGE, INC.	1	\$148,435.39	0.65%	0.00	NA	0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,920.00	0.63%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	16	\$2,150,139.47	9.37%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	5	\$690,900.00	3.01%	0.00	NA	0 \$0.00	NA (
	JUST MORTGAGE, INC.	2	\$291,500.00	1.27%	0 \$0.00	NA	0 \$0.00	NA (
	MIDFIRST BANK	1	\$140,000.00	0.61%	0 \$0.00		0 \$0.00	NA (
	SEATTLE BANK	10	\$1,348,431.97	5.88%	0 \$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC.	2	\$281,171.00	1.23%	0 \$0.00	NA	0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	3	\$406,000.00	1.77%			0 \$0.00	NA
	Unavailable	52	\$7,192,550.59	31.33%			0 \$0.00	NA (
Total		168	\$22,946,496.26	100%	0 \$0.00		0 \$0.00	(
31416W4Z2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$443,360.00	5.71%	0 \$0.00	NA	0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	69	\$4,696,523.00	60.53%	0 \$0.00	NA	0 \$0.00	NA (
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$426,950.00	5.5%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.72%	0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$70,400.00	0.91%	0 \$0.00		0 \$0.00	
	IMORTGAGE.COM	1	\$84,000.00	1.08%			0 \$0.00	
<u> </u>	SEATTLE BANK	3	\$184,000.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	13	\$803,607.52	10.36%			0 \$0.00	
	Unavailable	14	\$994,608.97	12.82%			0 \$0.00	
Total		115	\$7,759,449.49	100%	0 \$0.00		0 \$0.00	[
31416W5A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$328,830.00	7.89% (	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,191,283.00	28.57%	0 \$0.00	NA	0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	2	\$397,100.00	9.52%	0.00	NA	.05	\$0.00	NA
	IMORTGAGE.COM	2	\$548,797.00	13.16% (	0.00\$	NA	.05	\$0.00	NA
	SHEA MORTGAGE, INC.	2	\$698,806.00	16.76%	0.00	NA	05	\$0.00	NA
	Unavailable	4	\$1,004,321.85	24.1%	ე \$0.00	NA	.05	\$0.00	NA
Total		16	\$4,169,137.85	100%	0 \$0.00	'	0 5	\$0.00	
						'	Ц		
31416W5B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,407,250.00	27.84% (	0 \$0.00	NA	05	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$417,000.00	8.25%	0.00	NA	05	\$0.00	NA
	SEATTLE BANK	3	\$517,734.00	10.24%	0.00\$	NA	05	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$259,200.00				ш	\$0.00	NA
	Unavailable	9	\$2,454,500.00				-	\$0.00	NA
Total		20	\$5,055,684.00	100%	0 \$0.00	<u> </u>	05	\$0.00	
<u> </u>					'	<u> </u>	$\coprod$		
31416W5C2	ALASKA USA FEDERAL CREDIT UNION	2	\$615,807.63	4.96% (	0\$0.00	NA	05	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$269,300.00	2.17%	0\$0.00	NA	05	\$0.00	NA
	AUBURNBANK	1	\$208,952.00	1.68% (	0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$164,350.00	1.32% (	0 \$0.00	NA	05	\$0.00	NA
	CMG MORTGAGE, INC	1	\$198,850.00	1.6%	0 \$0.00	NA	05	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$197,969.21		0 \$0.00			\$0.00	
<u> </u>	FIRST PLACE BANK	3	\$831,933.40					\$0.00	
<u> </u>	FULTON BANK	1	\$320,150.00	2.58%	3 \$0.00	NA	05	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$317,300.00	2.55%	3 \$0.00	NA	05	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$313,500.00				05	\$0.00	NA
<u> </u>	HOME STATE BANK	1	\$356,150.00	2.87%	3 \$0.00	NA	05	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$190,950.00				ш	\$0.00	
<u> </u>	LEADER BANK, N.A.	1	\$335,500.00	2.7% (	0 \$0.00	NA	05	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$332,500.00	2.68%	0 \$0.00	NA	05	\$0.00	NA

\$388,000.00

\$161,500.00

MAX CREDIT UNION

OMNIAMERICAN

BANK

3.12% 0 \$0.00

1.3% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA (

	DITITIE				_—	-	ightharpoonup		
	PATELCO CREDIT UNION	1	\$279,300.00	2.25%	0 \$0	1 00.	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,750.00	2.94% (	0 \$0	1 00.	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,500.00	1.59% (	0 \$0	1 00.	NΑ	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$210,900.00	1.7%	0 \$0	1 00.	NΑ	0 \$0.00	NA
	STEARNS LENDING, INC.	3	\$770,330.00	6.2%	0 \$0	1 00.	NΑ	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$207,500.00	1.67%	0 \$0	1 00.	NA	0 \$0.00	NA
<u></u>	UMPQUA BANK	1	\$351,500.00	2.83%	0 \$0	.001	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$163,930.00					0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$251,799.00	2.03%	0 \$0	100.0	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$334,578.52	2.69%	0 \$0	1 00.	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$599,254.00	4.82%	0 \$0	1 00.	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750.00	1.87%	0 \$0	1 00.	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,938.00	1.83% (	0\$0	1 00.	NA	0 \$0.00	NA
	Unavailable	13	\$3,030,901.34	24.39%	0 \$0	1 00.0	NΑ	0 \$0.00	NA
Total		49	\$12,426,643.10	100%	0 \$0	.00	_	0 \$0.00	
31416W5D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$126,000.00	9.7% (	0 \$0	1 00.	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$980,550.00	75.5%	0 \$0	1 00.0	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$192,262.59	14.8%	0 \$0	00.0	NA	0 \$0.00	NA
Total		7	\$1,298,812.59		_		_	0 \$0.00	
31416W5E8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.21%	0 \$0	1 00.	NA	0 \$0.00	NA

	ARVEST MORTGAGE COMPANY	13	\$1,272,210.00	15.25%	0\$0.0	)0 NA	0	\$0.00	NA (
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$187,400.00	2.25%	0 \$0.0	)0 NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$184,334.03	2.21%	0 \$0.0	)0 NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	19	\$1,941,112.95	23.27%	0 \$0.0	)0 NA	0	\$0.00	NA (
	IMORTGAGE.COM	4	\$390,145.51	4.68%	0 \$0.0	)0 NA	0	\$0.00	NA (
	JUST MORTGAGE, INC.	6	\$625,400.00	7.5%				\$0.00	NA (
	SEATTLE BANK	2	\$194,050.00	2.33%	0 \$0.0	)0 NA	<b>7</b> 0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	1	\$93,700.00	1.12%			-	\$0.00	NA (
	Unavailable	34	\$3,352,126.64	40.18%			-	\$0.00	NA (
Total		84	\$8,341,729.13	100%	0 \$0.0	)0	0	\$0.00	
31416W5F5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	3.03%	0 \$0.0	00 NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	9	\$1,200,575.89	13.02%	0 \$0.0	)0 NA	0	\$0.00	NA (
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$404,999.26	4.39%	0 \$0.0	)0 NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	10	\$1,355,509.55	14.7%	0\$0.0	)0 NA	0	\$0.00	NA (
	IMORTGAGE.COM	2	\$261,686.00	2.84%	0 \$0.0	)0 NA	<u>ر</u>	\$0.00	NA (
	JUST MORTGAGE, INC.	9	\$1,194,800.00	12.96%				\$0.00	NA
	SEATTLE BANK	2	\$269,000.00	2.92%	0 \$0.0	)0 NA	<u>ر</u> ر	\$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$130,000.00	1.41%			_	\$0.00	NA
	Unavailable	30	\$4,127,100.40	44.73%			_	\$0.00	NA (
Total	<del></del>	68	\$9,222,671.10	100%	0 \$0.0	)0	10	\$0.00	
31416W5G3	ARVEST MORTGAGE COMPANY	4	\$662,615.00	9.93%	0 \$0.0	00 NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$151,633.96	2.27%	0 \$0.0	00 NA	0	\$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	2.55%				\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$811,197.73	12.16%	0 \$0.0	)0 NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$172,000.00	2.58%			_	\$0.00	NA
	JUST MORTGAGE,	5	\$800,000.00	11.99%	0 \$0.0	)0 NA	0	\$0.00	NA

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	INC.	ı <u> </u>		. II <u> </u>	11	
	SEATTLE BANK	1	\$160,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,745,476.81	56.12% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,673,423.50	100% 0 \$0.00	0 \$0.00	
<u> </u>		<del></del>			$\longrightarrow$	
31416W5H1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$267,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	33	\$2,087,595.00	31.66% 0 \$0.00	NA 0 \$0.00	NA (
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$171,300.00	2.6% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	CITIMORTGAGE, INC.	2	\$138,139.05	2.09% 0 \$0.00	NA 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$84,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC.	1	\$28,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	11	\$727,999.76		NA 0 \$0.00	NA (
<u> </u>	IMORTGAGE.COM	6	\$457,875.00	6.94% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC.	4	\$287,730.00		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$94,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC.	2	\$105,735.65		NA 0 \$0.00	NA
	Unavailable	32	\$2,144,566.08		NA 0 \$0.00	NA (
Total		102	\$6,594,540.54	100% 0 \$0.00	0 \$0.00	<del></del>
31416W5J7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$336,783.60	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$170,079.86	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$167,798.14		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$164,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,700.00		NA 0 \$0.00	NA
		1	\$153,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

1	\$169,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
3	\$491,000.00	1.37%	\$0.00	NA	0 \$0.00	NA
1	\$174,180.58	0.49% (	\$0.00	NA	0 \$0.00	NA
7	\$1,136,200.00	3.17%	\$0.00	NA	0 \$0.00	NA
5	\$814,880.00				0 \$0.00	NA
1	\$153,600.00	0.43% (	\$0.00	NA	0 \$0.00	NA
2	\$304,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.45% (	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
2	\$332,381.07	0.93%	\$0.00	NA	0 \$0.00	NA
2	\$321,600.00	0.9%	\$0.00	NA	0 \$0.00	NA
1	\$162,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$156,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$161,600.00	0.45%	\$0.00	NA	0 \$0.00	NA
3	\$477,487.00	1.33%	\$0.00	NA	0 \$0.00	NA
3	\$475,852.00	1.33% (	\$0.00	NA	0 \$0.00	NA
1	\$167,363.37	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$162,907.11	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$153,810.64	0.43%	\$0.00	NA	0 \$0.00	NA
	1 7 5 1 2 1 1 1 1 1 1 1 1 1 3 3 1	3 \$491,000.00 1 \$174,180.58 7 \$1,136,200.00 5 \$814,880.00 1 \$153,600.00 2 \$304,000.00 1 \$160,000.00 1 \$160,000.00 1 \$165,000.00 2 \$332,381.07 2 \$321,600.00 1 \$156,800.00 1 \$156,800.00 1 \$156,800.00 1 \$156,800.00 1 \$156,800.00 1 \$157,487.00 3 \$477,487.00 3 \$477,487.00 1 \$162,907.11	3 \$491,000.00 1.37% ( 1 \$174,180.58 0.49% ( 7 \$1,136,200.00 3.17% ( 5 \$814,880.00 2.28% ( 1 \$153,600.00 0.43% ( 2 \$304,000.00 0.85% ( 1 \$152,000.00 0.42% ( 1 \$160,000.00 0.45% ( 1 \$165,000.00 0.46% ( 2 \$332,381.07 0.93% ( 2 \$321,600.00 0.45% ( 1 \$162,000.00 0.45% ( 1 \$156,800.00 0.45% ( 1 \$156,800.00 0.45% ( 1 \$156,800.00 0.45% ( 1 \$156,800.00 0.45% ( 1 \$156,800.00 0.45% ( 1 \$150,000.00 0.45% ( 1 \$161,600.00 0.45% ( 3 \$477,487.00 1.33% ( 3 \$475,852.00 1.33% ( 1 \$167,363.37 0.47% ( 1 \$162,907.11 0.45% (	3       \$491,000.00       1.37% 0 \$0.00         1       \$174,180.58       0.49% 0 \$0.00         7       \$1,136,200.00       3.17% 0 \$0.00         5       \$814,880.00       2.28% 0 \$0.00         1       \$153,600.00       0.43% 0 \$0.00         2       \$304,000.00       0.85% 0 \$0.00         1       \$152,000.00       0.45% 0 \$0.00         1       \$160,000.00       0.45% 0 \$0.00         1       \$165,000.00       0.46% 0 \$0.00         2       \$332,381.07       0.93% 0 \$0.00         2       \$321,600.00       0.45% 0 \$0.00         1       \$162,000.00       0.45% 0 \$0.00         1       \$156,800.00       0.44% 0 \$0.00         1       \$150,000.00       0.45% 0 \$0.00         1       \$161,600.00       0.45% 0 \$0.00         3       \$477,487.00       1.33% 0 \$0.00         3       \$475,852.00       1.33% 0 \$0.00         1       \$162,907.11       0.45% 0 \$0.00	3 \$491,000.00 1.37% 0 \$0.00 NA 1 \$174,180.58 0.49% 0 \$0.00 NA 7 \$1,136,200.00 3.17% 0 \$0.00 NA 5 \$814,880.00 2.28% 0 \$0.00 NA 1 \$153,600.00 0.43% 0 \$0.00 NA 2 \$304,000.00 0.85% 0 \$0.00 NA 1 \$152,000.00 0.42% 0 \$0.00 NA 1 \$160,000.00 0.45% 0 \$0.00 NA 1 \$160,000.00 0.45% 0 \$0.00 NA 1 \$165,000.00 0.46% 0 \$0.00 NA 2 \$332,381.07 0.93% 0 \$0.00 NA 2 \$332,381.07 0.93% 0 \$0.00 NA 1 \$162,000.00 0.45% 0 \$0.00 NA 1 \$1616,000.00 0.45% 0 \$0.00 NA 2 \$321,600.00 0.46% 0 \$0.00 NA 1 \$1616,000.00 0.45% 0 \$0.00 NA 3 \$475,852.00 1.33% 0 \$0.00 NA 1 \$167,363.37 0.47% 0 \$0.00 NA	3 \$491,000.00

1	\$154,809.42	0.43%	0\$0.00	NA	0 \$0.00	NA
1	\$159,803.27	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,543.38	0.47%	0 \$0.00	NA	0 \$0.00	NA
3	\$496,145.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
2	\$305,200.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
2	\$327,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
6	\$996,823.98	2.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,500.00					
1	\$171,774.00	0.48%	0\$0.00	NA	0 \$0.00	NA
7	\$1,138,567.86	3.18%	0 \$0.00	NA	0 \$0.00	NA
4	\$655,800.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00					
3	\$483,402.04	1.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,804.98	0.43%	0\$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$308,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.47%	0.00	NA	0 \$0.00	NA
1	\$153,050.00	0.43%	0.00	NA	0 \$0.00	NA
6	\$939,850.00	2.62%	0 \$0.00	NA	0 \$0.00	NA
2	\$318,391.51	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
2	\$332,336.27					NA
	1 1 1 3 2 2 6 1 1 1 3 1 1 2 1 1 2 1 1 6 2 1 1 1 1	1 \$159,803.27  1 \$157,250.00  1 \$169,543.38  3 \$496,145.00  2 \$305,200.00  2 \$327,000.00  6 \$996,823.98  1 \$160,500.00  1 \$171,774.00  7 \$1,138,567.86  4 \$655,800.00  1 \$172,000.00  3 \$483,402.04  1 \$154,804.98  1 \$163,000.00  2 \$308,000.00  1 \$168,000.00  2 \$308,000.00  1 \$168,000.00  2 \$318,391.51  1 \$173,000.00  1 \$167,500.00	1       \$159,803.27       0.45%         1       \$157,250.00       0.44%         1       \$169,543.38       0.47%         3       \$496,145.00       1.39%         2       \$305,200.00       0.85%         2       \$327,000.00       0.91%         6       \$996,823.98       2.78%         1       \$160,500.00       0.45%         1       \$171,774.00       0.48%         7       \$1,138,567.86       3.18%         4       \$655,800.00       1.83%         1       \$172,000.00       0.48%         3       \$483,402.04       1.35%         1       \$154,804.98       0.43%         1       \$163,000.00       0.46%         2       \$308,000.00       0.46%         2       \$308,000.00       0.47%         1       \$153,050.00       0.43%         6       \$939,850.00       2.62%         2       \$318,391.51       0.89%         1       \$167,500.00       0.44%         1       \$167,500.00       0.44%	1       \$159,803.27       0.45% 0       \$0.00         1       \$157,250.00       0.44% 0       \$0.00         1       \$169,543.38       0.47% 0       \$0.00         3       \$496,145.00       1.39% 0       \$0.00         2       \$305,200.00       0.85% 0       \$0.00         2       \$327,000.00       0.91% 0       \$0.00         6       \$996,823.98       2.78% 0       \$0.00         1       \$171,774.00       0.48% 0       \$0.00         2       \$1,138,567.86       3.18% 0       \$0.00         3       \$483,402.04       1.35% 0       \$0.00         1       \$172,000.00       0.48% 0       \$0.00         3       \$483,402.04       1.35% 0       \$0.00         1       \$154,804.98       0.43% 0       \$0.00         1       \$163,000.00       0.46% 0       \$0.00         2       \$308,000.00       0.46% 0       \$0.00         1       \$153,050.00       0.43% 0       \$0.00         2       \$318,391.51       0.89% 0       \$0.00         1       \$173,000.00       0.48% 0       \$0.00         1       \$167,500.00       0.47% 0       \$0.00	1 \$159,803.27 0.45% 0 \$0.00 NA  1 \$157,250.00 0.44% 0 \$0.00 NA  1 \$169,543.38 0.47% 0 \$0.00 NA  3 \$496,145.00 1.39% 0 \$0.00 NA  2 \$305,200.00 0.85% 0 \$0.00 NA  2 \$327,000.00 0.91% 0 \$0.00 NA  1 \$160,500.00 0.45% 0 \$0.00 NA  1 \$171,774.00 0.48% 0 \$0.00 NA  2 \$1,138,567.86 3.18% 0 \$0.00 NA  4 \$655,800.00 1.83% 0 \$0.00 NA  1 \$172,000.00 0.48% 0 \$0.00 NA  3 \$483,402.04 1.35% 0 \$0.00 NA  1 \$154,804.98 0.43% 0 \$0.00 NA  1 \$163,000.00 0.46% 0 \$0.00 NA  2 \$308,000.00 0.46% 0 \$0.00 NA  1 \$153,050.00 0.46% 0 \$0.00 NA  2 \$318,391.51 0.89% 0 \$0.00 NA  1 \$173,000.00 0.48% 0 \$0.00 NA  1 \$173,000.00 0.48% 0 \$0.00 NA	1       \$159,803.27       0.45% 0 \$0.00       NA 0 \$0.00         1       \$157,250.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$169,543.38       0.47% 0 \$0.00       NA 0 \$0.00         3       \$496,145.00       1.39% 0 \$0.00       NA 0 \$0.00         2       \$305,200.00       0.85% 0 \$0.00       NA 0 \$0.00         6       \$996,823.98       2.78% 0 \$0.00       NA 0 \$0.00         1       \$171,774.00       0.48% 0 \$0.00       NA 0 \$0.00         7       \$1,138,567.86       3.18% 0 \$0.00       NA 0 \$0.00         4       \$655,800.00       1.83% 0 \$0.00       NA 0 \$0.00         1       \$172,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1       \$154,804.98       0.43% 0 \$0.00       NA 0 \$0.00         1       \$163,000.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$168,000.00       0.43% 0 \$0.00       NA 0 \$0.00         2       \$338,000.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$153,050.00       0.43% 0 \$0.00       NA 0 \$0.00         2       \$318,391.51       0.89% 0 \$0.00       NA 0 \$0.00         1       \$173,000.00       0.48% 0 \$0.00       NA 0 \$0.00         1

1	\$154,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
3	\$463,850.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
3	\$474,680.63	1.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
3	\$487,500.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,350.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
3	\$478,500.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
5	\$801,879.68	2.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$512,424.50	1.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	1 1 3 1 3 1 1 3 5 3	1 \$172,000.00  3 \$463,850.00  1 \$168,000.00  1 \$155,200.00  1 \$171,800.00  3 \$474,680.63  1 \$156,400.00  1 \$161,350.00  1 \$163,000.00  3 \$478,500.00  5 \$801,879.68  3 \$512,424.50  1 \$150,000.00  1 \$161,600.00  1 \$155,000.00  1 \$170,000.00	1       \$172,000.00       0.48%         3       \$463,850.00       1.3%         1       \$168,000.00       0.47%         1       \$155,200.00       0.43%         1       \$171,800.00       0.48%         3       \$474,680.63       1.33%         1       \$156,400.00       0.44%         3       \$487,500.00       1.36%         1       \$163,000.00       0.45%         1       \$163,000.00       0.46%         3       \$478,500.00       1.34%         5       \$801,879.68       2.24%         3       \$512,424.50       1.43%         1       \$150,000.00       0.42%         1       \$155,000.00       0.45%         1       \$155,000.00       0.45%         1       \$170,000.00       0.47%	1       \$172,000.00       0.48% 0       \$0.00         3       \$463,850.00       1.3% 0       \$0.00         1       \$168,000.00       0.47% 0       \$0.00         1       \$155,200.00       0.43% 0       \$0.00         1       \$171,800.00       0.48% 0       \$0.00         3       \$474,680.63       1.33% 0       \$0.00         1       \$156,400.00       0.44% 0       \$0.00         3       \$487,500.00       1.36% 0       \$0.00         1       \$163,000.00       0.45% 0       \$0.00         3       \$478,500.00       1.34% 0       \$0.00         3       \$512,424.50       1.43% 0       \$0.00         1       \$150,000.00       0.42% 0       \$0.00         1       \$161,600.00       0.45% 0       \$0.00         1       \$155,000.00       0.45% 0       \$0.00         1       \$170,000.00       0.47% 0       \$0.00	1 \$172,000.00 0.48% 0 \$0.00 NA  3 \$463,850.00 1.3% 0 \$0.00 NA  1 \$168,000.00 0.47% 0 \$0.00 NA  1 \$155,200.00 0.43% 0 \$0.00 NA  1 \$171,800.00 0.48% 0 \$0.00 NA  3 \$474,680.63 1.33% 0 \$0.00 NA  1 \$156,400.00 0.44% 0 \$0.00 NA  3 \$487,500.00 1.36% 0 \$0.00 NA  1 \$161,350.00 0.45% 0 \$0.00 NA  3 \$478,500.00 1.34% 0 \$0.00 NA  3 \$478,500.00 1.34% 0 \$0.00 NA  3 \$512,424.50 1.43% 0 \$0.00 NA  1 \$150,000.00 0.42% 0 \$0.00 NA  1 \$155,000.00 0.45% 0 \$0.00 NA  1 \$155,000.00 0.45% 0 \$0.00 NA	1 \$172,000.00 0.48% 0 \$0.00 NA 0 \$0.00  3 \$463,850.00 1.3% 0 \$0.00 NA 0 \$0.00  1 \$168,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$155,200.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$171,800.00 0.48% 0 \$0.00 NA 0 \$0.00  3 \$474,680.63 1.33% 0 \$0.00 NA 0 \$0.00  1 \$156,400.00 0.44% 0 \$0.00 NA 0 \$0.00  3 \$487,500.00 1.36% 0 \$0.00 NA 0 \$0.00  1 \$161,350.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$163,000.00 0.46% 0 \$0.00 NA 0 \$0.00  3 \$478,500.00 1.34% 0 \$0.00 NA 0 \$0.00  3 \$478,500.00 1.34% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.45% 0 \$0.00 NA 0 \$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.46% 0	\$0.00 NA	0 \$0.00	NA
RANLIFE, INC.	1	\$168,000.00	0.47% 0	\$0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.42% 0	\$0.00 NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$165,326.13	0.46% 0	\$0.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$480,000.00	1.34% 0	\$0.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,132,253.66	3.16% 0	\$0.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$152,580.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$168,600.00	0.47% 0	\$0.00 NA	0 \$0.00	NA
ST. MARYS BANK	1	\$160,000.00	0.45% 0	\$0.00 NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$158,100.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.47% 0	\$0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$152,000.00	0.42% 0	\$0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$155,200.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$155,000.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
TIERONE BANK	2	\$323,920.00	0.9% 0	\$0.00 NA	0 \$0.00	NA
UMPQUA BANK	5	\$812,300.00	2.27% 0	\$0.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$500,100.00	1.4% 0	\$0.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.47% 0	\$0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$156,800.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$162,000.00	0.45% 0	\$0.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$322,600.00	0.9% 0	\$0.00 NA	0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$795,632.50	2.22% 0	\$0.00 NA	0 \$0.00	NA
WESTBURY BANK	1	\$158,500.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
	1	\$161,773.00	0.45% 0	\$0.00 NA	0 \$0.00	NA

	WESTSTAR MORTGAGE CORPORATION							
	WORKERS CREDIT UNION	1	\$150,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,917.87	0.89% 0	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.49% 0			0 \$0.00	NA
	Unavailable	38	\$6,084,927.38	16.99% 0			0 \$0.00	NA
Total		222	\$35,809,202.99	100% 0	\$0.00		0 \$0.00	
31416W5K4	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$289,508.87	4.31% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3% (	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37% 0	\$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,224.00	1.57% 0	\$0.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$100,643.00	1.5% (	0\$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$105,000.00	1.56% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	1.49% 0	\$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	1.61% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,300.00	1.3%(	\$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL	2	\$179,883.25	2.68%	\$0.00	NA	0 \$0.00	NA

ASSOCIATION				Ī				1
FIRST PLACE BANK	1	\$108,500.00	1.62%	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$189,429.39	2.82%	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$207,300.00	3.09%	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$95,000.00	1.42%	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$91,200.00	1.36%	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07%	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63%	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$97,600.00	1.45%	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59% (	\$0.00	NA	0	\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68%	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41%	\$0.00	NA	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$92,000.00	1.37%	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81%	\$0.00	NA	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$98,400.00	1.47%	\$0.00	NA	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$90,000.00	1.34% (	\$0.00	NA	0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45% (	\$0.00	NA	O	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55% (	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,150.00	1.33% (	\$0.00	NA	O	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49%	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47% (	\$0.00	NA	0	\$0.00	NA
	1	\$103,000.00	1.54%	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62% 0	\$0.00	NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6% 0	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,351.61		0 \$0.00		0 \$0.00	
	Unavailable	14	\$1,326,471.47	19.75% 0	<del></del>		0 \$0.00	NA
Total		70	\$6,709,634.69	100% 0	\$0.00		0 \$0.00	
							/T/	
31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52% 0			0 \$0.00	
	BUSEY BANK	1	\$110,878.50	3.29% 0	)\$0. <u>00</u>	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66% 0			0 \$0.00	
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,457.16				0 \$0.00	
<u></u>	FIRST PLACE BANK	2	\$226,641.38	6.72% 0	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$118,662.86	3.52% 0			0 \$0.00	
	FREEDOM MORTGAGE CORP.	2	\$237,043.96	7.03% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32% 0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$122,500.00			NA	0 \$0.00	NA
	HEARTLAND BANK	1	\$116,800.00	3.46% 0	\$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$111,500.00				0 \$0.00	
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09% 0	\$0.00	NA	0 \$0.00	NA
		1	\$120,921.35	3.58% 0	\$0.00	NA	0 \$0.00	NA

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L	SCOTIABANK OF PUERTO RICO							
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32% 0	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$119,853.32	3.55% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00				0 \$0.00	NA
	Unavailable	8	\$931,807.51	27.61% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,373,448.29	100% 0	\$0.00		0 \$0.00	
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$142,583.32	1.96% 0	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00				0 \$0.00	NA
	CORTRUST BANK	1	\$137,600.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00				0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,744.82	1.91% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81% 0	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$526,678.17	7.25% 0	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$145,600.00	2.01% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$129,500.00				0 \$0.00	NA
	GESA CREDIT UNION	1	\$143,620.21	1.98% 0	\$0.00	NA	0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40	3.79% 0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$382,800.00	5.27% 0	\$0.00	NA	0 \$0.00	NA

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	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54% 0	\$0.00	NA	0 \$0.00	) NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	2.04% 0	\$0.00	NA	0 \$0.00	) NA(
	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98% 0	\$0.00	NA	0 \$0.00	) NA(
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57% 0	\$0.00	NA	0 \$0.00	) NA
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00	1.96% 0	\$0.00	NA	0 \$0.00	) NA
[	WESTBURY BANK	1	\$140,000.00	1.93% 0	\$0.00	NA	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,688.03	1.81% 0			0 \$0.00	
	Unavailable	13	\$1,793,693.36	24.71% 0	\$0.00	NA	0 \$0.00	NA (
Total		54	\$7,261,004.49	100% 0			0 \$0.00	· -
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46% 0	\$0.00	NA	0 \$0.00	) NA(
	CIS FINANCIAL SERVICES, INC.	1	\$160,175.00	3.39% 0	\$0.00	NA	0 \$0.00	) NA(
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18% 0	\$0.00	NA	0 \$0.00	) NA(
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2% 0	\$0.00	NA	0 \$0.00	) NA(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$479,569.33	10.16% 0	\$0.00	NA	0 \$0.00	) NA(
	FIRST PLACE BANK	1_	\$165,517.90	3.51% 0	\$0.00	NA	0 \$0.00	) NA
	FREEDOM MORTGAGE CORP.	2	\$327,763.01	6.94% 0			0 \$0.00	
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79% 0	\$0.00	NA	0 \$0.00	) NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31% 0	\$0.00	NA	0 \$0.00	) NA (
	LEADER ONE FINANCIAL CORPORATION	1	\$156,000.00	3.31% 0	\$0.00	NA	0 \$0.00	) NA
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79% 0	\$0.00	NA	0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62% 0	\$0.00	NA	0 \$0.00	) NA
	VALLEY NATIONAL BANK	5	\$605,410.69	12.83% 0	\$0.00	NA	0 \$0.00	NA

<del></del>	-		<del></del>				_		1
Unavailable	4	\$637,939.67		_			-		
	31	\$4,719,995.67	100%	0 \$	50.00		0	\$0.00	
				Ц			L		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$226,948.23	13.94%	0 \$	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	0\$	\$0.00	NA	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93%	0 \$	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$424,476.70		Ш		NA	0	\$0.00	NA
	6	\$1,627,697.03	100%	0 \$	\$0.00		0	\$0.00	
				Ц			L		
ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	0 \$	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	2	\$270,349.97		_		NA	0	\$0.00	NA
IMORTGAGE.COM	3	\$414,128.86	14.29%	0\$	80.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC.	3	\$418,845.14		Щ		NA	0	\$0.00	NA
Unavailable	12	\$1,647,561.96					1		NA
	21	\$2,898,085.93	100%	0 \$	<b>60.00</b>		0	\$0.00	
				Щ	$\rightarrow$		L		
	3	\$484,105.62	33.2%	0 \$	\$0.00	NA	0	\$0.00	NA
INC.	2	\$321,000.00		Ш					
Unavailable	4	1		H			-		NA
	9	\$1,458,096.42	100%	0 \$	50.00		0	\$0.00	
ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	0 \$	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$62,787.45	5.49%	0 \$	00.08	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%	0 \$	\$0.00				
IMORTGAGE.COM	2	\$119,991.00	10.49%	0\$	00.08	NA	0	\$0.00	NA
Unavailable	8	\$555,260.65	48.56%	0 \$	\$0.00	NA	0	\$0.00	NA
	19	\$1,143,439.10	100%	0 \$	<b>60.00</b>		0	\$0.00	
				Ц			L		
IMORTGAGE.COM	5	\$1,081,844.91					1		
Unavailable	4		1	_			_		NA
	9	\$2,099,145.62	100%	0 \$	50.00		0	\$0.00	
CITIMODEC A CE, INC.	1	¢100 000 01	2 620	Λ <sub>(1</sub>	20.00	NT A		\$0.00	NT A
	0			_			_		NA NA
JUST MORTGAGE, INC.	ა 1	\$2,101,750.00							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA GMAC MORTGAGE, LLC GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. IMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. JUST MORTGAGE, INC. Unavailable  ARVEST MORTGAGE, INC. Unavailable  ARVEST MORTGAGE, INC. Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM Unavailable  IMORTGAGE.COM Unavailable  CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM Unavailable	COMMUNITY FIRST CREDIT UNION OF FLORIDA GMAC MORTGAGE, LLC GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  6  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. INC. Unavailable  12  CITIMORTGAGE, INC. 3 JUST MORTGAGE, INC. 3 JUST MORTGAGE, INC. 3 JUST MORTGAGE, INC. 21  CITIMORTGAGE, INC. 3 JUST MORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM 2 Unavailable  8  19  IMORTGAGE.COM 5 Unavailable 4  9  CITIMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM 5 Unavailable 8  19  CITIMORTGAGE, INC. 1 IMORTGAGE, INC. 1	COMMUNITY FIRST CREDIT UNION OF FLORIDA GMAC MORTGAGE, LLC GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. Unavailable 12 \$1,647,561,96 13 \$448,405.62 JUST MORTGAGE, INC. Unavailable 4 \$652,990.80 S1,458,096.42  ARVEST MORTGAGE INC. Unavailable 4 \$183,950.00 Unavailable 555,260.65 19 \$1,143,439.10  IMORTGAGE.COM 5 \$1,081,844.91 Unavailable 4 \$1,017,300.71 9 \$2,099,145.62  CITIMORTGAGE, INC. 1 \$188,888.91 IMORTGAGE, INC. 1 \$188,888.91	31   \$4,719,995.67   100%	COMMUNITY FIRST CREDIT UNION OF FLORIDA  GMAC MORTGAGE, LLC  GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  ARVEST MORTGAGE INC.  Unavailable  12 \$1,647,561.96 \$33.2%  13,94%  03  43.93%  05  43.93%  05  43.93%  07  08  43.93%  08  08  08  43.93%  08  08  08  43.93%  08  08  43.93%  08  08  43.93%  08  08  43.93%  08  08  43.93%  08  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  43.93%  08  44.76.70  26.08%  08  08  44.72.00.00  5.08%  08  100%  100	31   \$4,719,995.67   100%   \$0.00	Sample	S4,719,995.67   100%   80.00   0   0   0   0   0   0   0   0   0	S1

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	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$231,740.04	3.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,329,130.24	59.97% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,218,409.19	100% 0 \$0.00	0 \$0.00	(
31416W5V0	ARVEST MORTGAGE COMPANY	1	\$139,900.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$278,521.25	27.42% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	4	\$597,354.41	58.81% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,015,775.66	100% 0 \$0.00	0 \$0.00	(
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$93,832.09	4.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	3	\$294,800.00	13.68% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	8	\$852,600.00	39.56% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$99,750.00	4.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$593,088.06	27.51% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,155,470.15	100% 0 \$0.00	0 \$0.00	
31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	9	\$1,238,025.00		NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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A	LLIANCE BANK	1	\$88,000.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
	LPENA ALCONA REA CREDIT UNION	3	\$358,700.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
A	LPINE BANK & RUST CO.	1	\$75,650.00	0.03% 0 \$0	).00 NA	\$0.00	NA
	MARILLO ATIONAL BANK	1	\$162,500.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
A	MEGY MORTGAGE	7	\$1,466,200.00	0.54% 0 \$0	0.00 NA	\$0.00	NA (
F	MERICA FIRST EDERAL CREDIT NION	13	\$2,275,594.00	0.85% 0 \$0	0.00 NA	\$0.00	NA
	MERICAN BANK & RUST CO., INC.	3	\$389,000.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
T	MERICAN BANK & RUST OF THE UMBERLANDS	1	\$209,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
	MERICAN BANK ENTER	2	\$421,500.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
	MERICAN BANK, .A.	8	\$729,030.00	0.27% 0 \$0	0.00 NA	\$0.00	NA
F	MERICAN EAGLE EDERAL CREDIT NION	15	\$3,299,300.00	1.23% 0 \$0	0.00 NA(	\$0.00	NA
	MERICAN FEDERAL AVINGS BANK	3	\$370,350.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
N	MERICAN ATIONAL BANK, ERRELL	5	\$816,360.00	0.3% 0 \$0	).00 NA	\$0.00	NA
N	MERICAN ATIONAL BANK, /ICHITA FALLS	2	\$184,500.00	0.07% 0 \$0	).00 NA(	\$0.00	NA
	MERICAN SAVINGS ANK	3	\$256,000.00	0.1% 0 \$0	).00 NA	\$0.00	NA (
	MERICAN SAVINGS ANK, F.S.B.	1	\$373,000.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
A F	MERIFIRST INANCIAL ORPORATION	2	\$323,400.00	0.12% 0 \$0	).00 NA(	\$0.00	NA
	NCHORBANK FSB	1	\$336,000.00	0.12% 0 \$0	0.00 NA	\$0.00	NA (
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$232,364.74	0.09% 0 \$0	).00 NA(	\$0.00	NA (
	RIZONA STATE REDIT UNION	3	\$717,000.00	0.27% 0 \$0	).00 NA	\$0.00	NA
	SSOCIATED BANK,	1	\$292,000.00	0.11% 0 \$0	0.00 NA	\$0.00	NA
	SSOCIATED CREDIT	1	\$112,500.00	0.04% 0 \$0	0.00 NA	\$0.00	NA

AUBURNBANK	3	\$657,000.00	0.24%	0\$0.00	NA	0 \$0.00	) NA
AURORA FINANCIAL	3	\$760,250.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
GROUP INC. BANCO SANTANDER							
PUERTO RICO	1	\$83,990.00	0.03%	0.00	NA	0 \$0.00	NA
BANCORPSOUTH	9	\$1,912,700.00	0.71%	00.02	NI A	0 \$0.00	) NA
BANK	9	\$1,912,700.00	0.71%	0.00	INA	0 30.00	NA
BANK FIRST	8	\$1,243,240.00	0.46%	0.00	NA	0 \$0.00	NA
NATIONAL BANK OF ABBEVILLE							
AND TRUST CO.	3	\$390,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN	1	\$175,500.00	0.07%	00 02	NΑ	0 \$0.00	) NA
FORK	1	·					
BANK OF HAWAII	1	\$462,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF STANLY	11	\$1,678,100.00	0.62%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF	5	\$758,250.00	0.28%	00 02	NΙΛ	0 \$0.00	
WASHINGTON	3	\$738,230.00	0.28%	0,50.00	INA	0 30.00	NA
BANK-FUND STAFF	1	\$400,000,00	0.1507	0 00 00	NT A	0,00	NT A
FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
BANKIOWA	2	\$234,700.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
BARKSDALE		, ,					
FEDERAL CREDIT	1	\$86,600.00	0.03%	0.00\$	NA	0 \$0.00	NA
UNION							
BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0.00	NA	0 \$0.00	NA
BAY FEDERAL				1.		H	
CREDIT UNION	2	\$297,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
BELLCO CREDIT	1	\$350,000.00	0.13%	00.02	NA	0 \$0.00	) NA
UNION	1	ψ330,000.00	0.13 %	υ φυ.συ	1171	υ ψυ.υς	, 1171
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.06%	0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL							
CREDIT UNION	14	\$3,984,450.00	1.48%	0 \$0.00	NA	0 \$0.00	) NA
BETTER BANKS	3	\$487,228.14	0.18%	\$0.00	NA	0 \$0.00	) NA
BLACKHAWK STATE	8	\$1,138,600.00	0.42%	0.80.00	NA	0 \$0.00	) NA
BANK		Ψ1,120,000.00	0.1270	ψυ.υυ	1111	3 40.00	1 17 1
BOEING EMPLOYEES CREDIT UNION	6	\$1,338,250.00	0.5%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST		105		0 45 -		0 4	
COMPANY THE	4	\$898,200.00	0.33%	U\$0.00	NA	0 \$0.00	) NA
CARROLLTON BANK	14	\$2,611,234.89	0.97%	0.00	NA	0 \$0.00	) NA
CENTENNIAL	2	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
LENDING, LLC		, , , , , , , , , , , , , , , , , , , ,		1, 3130			
CENTRAL BANK ILLINOIS	6	\$969,408.27	0.36%	\$0.00	NA	0 \$0.00	NA
 L					I	<u> </u>	ı

CENTRAL BA PROVO	NK OF	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CRI UNION	EDIT 3	3	\$530,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	29	9	\$5,011,835.87	1.86%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ON FEDERAL CR UNION		2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SA BANK	VINGS 2	2	\$163,066.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STA BANK	ATE 2	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTREBANI	K 1	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRIS FED CREDIT UNIC		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BA	NK 2	2	\$269,126.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D CENTURY LE	/B/A NDING	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMI CREDIT UNIC		1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY	BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIR NATIONAL B	1	7	\$1,188,780.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIR NATIONAL B. STORM LAKE	ANK OF	2	\$168,704.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STA BANK	ATE 3	3	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEI CREDIT UNIC		1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA C UNION	REDIT 3	3	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIA OF TEXAS, N.		3	\$462,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMODORI	E BANK 1	1	\$279,743.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY & TRUST CO.	BANK 1	1	\$60,000.00	0.02%	0	\$0.00			\$0.00	
COMMUNITY MISSOULA	BANK -	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY N.A.	BANK,	4	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		_			_					

COMMUNIT SAVINGS BA		6	\$687,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT BANK OF RO FALLS		3	\$355,541.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT BANK, N.A.	YONE	5	\$675,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST	BANK 1	10	\$1,687,915.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
COVANTAG UNION	E CREDIT	2	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNI MORTGAGE SERVICES, I	3	1	\$225,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN SOUTHERN CALIFORNI		2	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN	ION WEST	1	\$53,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CU COMMU LLC	NITY,	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLA SECURITY I		1	\$133,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DANVERSB	ANK	1	\$127,655.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
DENVER MO COMPANY,		2	\$325,698.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCI FEDERAL C UNION		1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
DHCU COM CREDIT UN		1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK		5	\$1,359,752.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AN KRAMER M CORP. D/B/A ADVANTAC MORTGAGE	ORTGAGE A 1ST SE	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY G AMERICAN THE NORTH	BANK OF	2	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE I AND TRUST COMPANY		33	\$4,719,102.96	1.75%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNIT UNION	Y CREDIT	1	\$55,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CR UNION	REDIT	2	\$455,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER I CREDIT UNI		1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
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ENVISION CREDIT UNION	2	\$362,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$310,152.07	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$74,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$370,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,011,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$251,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$35,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$55,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97% 0 \$0.00	NA 0 \$0.00	NA
	4	\$339,656.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK					
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST OPTION BANK	1	\$106,800.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23% 0 \$0.00		00 NA
FIRST PLACE BANK	3	\$499,440.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST STATE BANK OF ILLINOIS	2	\$110,800.00			
FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST UNITED BANK	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.0	00 NA
FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
FLORIDA CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
FORUM CREDIT UNION	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
	2	\$336,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA

FOX RIVER STATE BANK					
FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	25	\$4,573,241.12	1.7% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$349,516.09			NA
GECU	2	\$159,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$292,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$585,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,146,389.10	1.54% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$110,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$565,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	13	\$2,109,420.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	5	\$511,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$104,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$258,542.98			NA
	7	\$1,201,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$640,205.76	0.24% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$589,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$590,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$78,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$392,400.00		NA 0 \$0.00	NA
LAKELAND BANK	1	\$303,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,076,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$82,200.00		NA 0 \$0.00	NA
LEADER BANK, N.A.	6	\$1,598,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00		NA 0 \$0.00	NA

LEADER ONE   FINANCIAL   2   \$473,450.00   0.18% 0 \$0.00   NA 0 \$0.00   CORPORATION									
LEGACY BANKS   1   \$353,000.00   0.13% 0 \$0.00   NA 0 \$0.00     NATIONAL BANK   8   \$1,701,495.00   0.63% 0 \$0.00   NA 0 \$0.00     LYONS MORTGAGE   \$403,000.00   0.15% 0 \$0.00   NA 0 \$0.00     MACON BANK, INC.   2   \$413,500.00   0.15% 0 \$0.00   NA 0 \$0.00     MACON BANK, INC.   2   \$413,500.00   0.15% 0 \$0.00   NA 0 \$0.00     MAND STREET   FINANCIAL FEDERAL   4   \$430,400.00   0.16% 0 \$0.00   NA 0 \$0.00     MANUFACTURERS   AND TRADERS   1   \$250,642.73   0.09% 0 \$0.00   NA 0 \$0.00     MANUFACTURERS   BANK AND TRUST   3   \$216,461.00   0.08% 0 \$0.00   NA 0 \$0.00     MARINE BANK   28   \$3,739,132.90   1.39% 0 \$0.00   NA 0 \$0.00     MARINE BANK   28   \$3,739,132.90   1.39% 0 \$0.00   NA 0 \$0.00     MARSHALL   COMMUNITY CREDIT   1   \$177,000.00   0.07% 0 \$0.00   NA 0 \$0.00     MARSHFIELD   5AVINGS BANK   1   \$116,000.00   0.04% 0 \$0.00   NA 0 \$0.00     MENBER HOME   4   \$618,650.00   0.23% 0 \$0.00   NA 0 \$0.00     MERCANTILE BANK   1   \$120,100.00   0.04% 0 \$0.00   NA 0 \$0.00     MERCHANTS BANK   1   \$120,100.00   0.04% 0 \$0.00   NA 0 \$0.00     MERCHANTS BANK   1   \$120,100.00   0.04% 0 \$0.00   NA 0 \$0.00     MERCHANTS BANK   1   \$120,100.00   0.04% 0 \$0.00   NA 0 \$0.00     MERRIMACK   COUNTY SAVINGS   2   \$352,000.00   0.13% 0 \$0.00   NA 0 \$0.00     MERRIMACK   COUNTY SAVINGS   2   \$352,000.00   0.12% 0 \$0.00   NA 0 \$0.00     MERRIMACK   VALLEY FEDERAL   1   \$318,500.00   0.04% 0 \$0.00   NA 0 \$0.00     MERRIMACK   VALLEY FEDERAL   1   \$318,500.00   0.04% 0 \$0.00   NA 0 \$0.00     METABANK   1   \$95,500.00   0.04% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$120,000   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125	FIN	NANCIAL	2	\$473,450.00	0.18%	0\$0.00	NA	0 \$0.00	NA
NATIONAL BANK			1	\$353,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, INC.   1			8	\$1,701,495.00	0.63%	0 \$0.00	NA	0 \$0.00	
MAIN STREET			1	\$403,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL FEDERAL CREDIT UNION  MANUFACTURERS AND TRADERS 1 \$250,642.73 0.09% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY  MANUFACTURERS BANK AND TRUST 3 \$216,461.00 0.08% 0 \$0.00 NA 0 \$0.00 CO.  MARINE BANK 28 \$3,739,132.90 1.39% 0 \$0.00 NA 0 \$0.00 MA	MA	CON BANK, INC.	2	\$413,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO.  MARINE BANK 28 \$3,739,132.90 1.39% 0 \$0.00 NA 0 \$0.00  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK 1 \$116,000.00 0.04% 0 \$0.00 NA 0 \$0.00  MEMBER HOME LOAN, L.L.C. 4 \$618,650.00 0.23% 0 \$0.00 NA 0 \$0.00  MERCANTILE BANK 1 \$120,100.00 0.04% 0 \$0.00 NA 0 \$0.00  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK  M	FIN	NANCIAL FEDERAL	4	\$430,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK AND TRUST CO.  MARINE BANK 28 \$3,739,132.90 1.39% 0\$0.00 NA 0\$0.00  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK 1 \$116,000.00 0.04% 0\$0.00 NA 0\$0.00  MEMBER HOME LOAN, L.L.C.  MERCANTILE BANK 1 \$120,100.00 0.04% 0\$0.00 NA 0\$0.00  MERIWEST MORTGAGE 3 \$850,000.00 0.32% 0\$0.00 NA 0\$0.00  MERRIMACK COUNTY SAVINGS 2 \$352,000.00 0.13% 0\$0.00 NA 0\$0.00  MERRIMACK VALLEY FEDERAL 1 \$318,500.00 0.12% 0\$0.00 NA 0\$0.00  METABANK 1 \$95,500.00 0.4% 0\$0.00 NA 0\$0.00  MA 0\$0.00  MA 0\$0.00  NA 0\$0.00	AN	D TRADERS	1	\$250,642.73	0.09%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL   COMMUNITY CREDIT   1   \$177,000.00   0.07% 0 \$0.00   NA 0 \$0.00     MARSHFIELD   SAVINGS BANK   1   \$116,000.00   0.04% 0 \$0.00   NA 0 \$0.00     MEMBER HOME   4   \$618,650.00   0.23% 0 \$0.00   NA 0 \$0.00     MERCANTILE BANK   1   \$120,100.00   0.04% 0 \$0.00   NA 0 \$0.00     MERCHANTS BANK   NATIONAL   6   \$892,200.00   0.33% 0 \$0.00   NA 0 \$0.00     MERIWEST   MORTGAGE   3   \$850,000.00   0.32% 0 \$0.00   NA 0 \$0.00     COMPANY, LLC   MERRIMACK   COUNTY SAVINGS   2   \$352,000.00   0.13% 0 \$0.00   NA 0 \$0.00     BANK   MERRIMACK   VALLEY FEDERAL   1   \$318,500.00   0.12% 0 \$0.00   NA 0 \$0.00     METABANK   1   \$95,500.00   0.04% 0 \$0.00   NA 0 \$0.00     MID MINNESOTA   FEDERAL CREDIT   7   \$1,079,350.00   0.4% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00     NA 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     METABANK   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00   NA 0 \$0.00     MIDLAND STATES   1   \$125,000.00   0.05% 0 \$0.00     MIDL	BA	NK AND TRUST	3	\$216,461.00					
COMMUNITY CREDIT   1   \$177,000.00   0.07%   0 \$0.00   NA 0 \$0.00	MA	ARINE BANK	28	\$3,739,132.90	1.39%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK   1   \$116,000.00   0.04%   0 \$0.00   NA   0 \$0.00	СО	MMUNITY CREDIT	1	\$177,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
LOAN, L.L.C.			1	\$116,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION         6         \$892,200.00         0.33% 0 \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE COMPANY, LLC         3         \$850,000.00         0.32% 0 \$0.00         NA 0 \$0.00           MERRIMACK COUNTY SAVINGS BANK         2         \$352,000.00         0.13% 0 \$0.00         NA 0 \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$318,500.00         0.12% 0 \$0.00         NA 0 \$0.00           METABANK         1         \$95,500.00         0.04% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA FEDERAL CREDIT TOWNION         7         \$1,079,350.00         0.4% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES         1         \$125,000.00         0.05% 0 \$0.00         NA 0 \$0.00	LO.	AN, L.L.C.	4	\$618,650.00					
NATIONAL ASSOCIATION  MERIWEST MORTGAGE 3 \$850,000.00 0.32% 0\$0.00 NA 0\$0.00 COMPANY, LLC  MERRIMACK COUNTY SAVINGS 2 \$352,000.00 0.13% 0\$0.00 NA 0\$0.00 BANK  MERRIMACK VALLEY FEDERAL 1 \$318,500.00 0.12% 0\$0.00 NA 0\$0.00 CREDIT UNION  METABANK 1 \$95,500.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MID MINNESOTA FEDERAL CREDIT 7 \$1,079,350.00 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 UNION  MIDLAND STATES 1 \$125,000.00 0.05% 0\$0.00 NA 0\$0.00			1	\$120,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY, LLC         3         \$850,000.00         0.32% 0 \$0.00         NA 0 \$0.00           MERRIMACK COUNTY SAVINGS BANK         2         \$352,000.00         0.13% 0 \$0.00         NA 0 \$0.00           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$318,500.00         0.12% 0 \$0.00         NA 0 \$0.00           METABANK         1         \$95,500.00         0.04% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA FEDERAL CREDIT UNION         7         \$1,079,350.00         0.4% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES         1         \$125,000.00         0.05% 0 \$0.00         NA 0 \$0.00	NA	TIONAL	6	\$892,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS         2         \$352,000.00         0.13% 0 \$0.00         NA 0 \$0.00           BANK         MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$318,500.00         0.12% 0 \$0.00         NA 0 \$0.00           METABANK         1         \$95,500.00         0.04% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA FEDERAL CREDIT UNION         7         \$1,079,350.00         0.4% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES         1         \$125,000.00         0.05% 0 \$0.00         NA 0 \$0.00	MC	ORTGAGE	3	\$850,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$318,500.00         0.12% 0 \$0.00         NA 0 \$0.00           METABANK         1         \$95,500.00         0.04% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA FEDERAL CREDIT UNION         7         \$1,079,350.00         0.4% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES         1         \$125,000.00         0.05% 0 \$0.00         NA 0 \$0.00	ME CO	ERRIMACK UNTY SAVINGS	2	\$352,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
METABANK         1         \$95,500.00         0.04% 0 \$0.00         NA 0 \$0.00           MID MINNESOTA         7         \$1,079,350.00         0.4% 0 \$0.00         NA 0 \$0.00           FEDERAL CREDIT UNION         7         \$1,079,350.00         0.4% 0 \$0.00         NA 0 \$0.00           MIDLAND STATES         1         \$125,000.00         0.05% 0 \$0.00         NA 0 \$0.00	ME VA	ERRIMACK LLEY FEDERAL	1	\$318,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT 7 \$1,079,350.00 0.4% 0 \$0.00 NA 0 \$0.00 UNION			1	\$95,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1 11 \$175,000,00L 0.05%10180,00L NA10180,00L	FEI	DERAL CREDIT	7	\$1,079,350.00				0 \$0.00	
			1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS 4 \$487,000.00 0.18% 0 \$0.00 NA 0 \$0.00			4	\$487,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1 \$303,750.00 0.11% 0 \$0.00 NA 0 \$0.00			1	\$303,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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MIDWEST COMMUNITY BANK							
MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$500,700.00	0.19%	\$0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$97,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71% 0	\$0.00	NA	0 \$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$597,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$483,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$416,300.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$314,535.98	0.12% 0	\$0.00	NA	0 \$0.00	NA (
NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA (
NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21% 0	\$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$67,750.00	0.03% 0	\$0.00	NA	0 \$0.00	NA

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NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67% 0 \$0.0	00 NA	\$0.00	NA
OAK BANK	6	\$1,062,418.99	0.39% 0 \$0.0	00 NA (	\$0.00	NA (
OCEANFIRST BANK	2	\$556,050.00	0.21% 0 \$0.0		\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$630,767.42	0.23% 0 \$0.0	00 NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12% 0 \$0.0	00 NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25% 0 \$0.0	00 NA(	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2% 0 \$0.0	00 NA(	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52% 0 \$0.0	00 NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.0	00 NA(	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18% 0 \$0.0	00 NA(	\$0.00	NA
PATELCO CREDIT UNION	2	\$523,665.14	0.19% 0 \$0.0	00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES BANK	4	\$883,800.00	0.33% 0 \$0.0	00 NA(	\$0.00	NA (
PEOPLES STATE BANK	1	\$161,500.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1% 0 \$0.0	00 NA(	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29% 0 \$0.0	00 NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09% 0 \$0.0	00 NA(	\$0.00	NA (
PIONEER CREDIT UNION	8	\$1,030,696.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
PMC BANCORP	1	\$137,425.00	0.05% 0 \$0.0	00 NA (	\$0.00	NA (
POPULAR MORTGAGE, INC.	8	\$713,600.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07% 0 \$0.0	00 NA	\$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$685,441.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	6	\$768,248.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$334,847.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$169,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	5	\$775,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19% 0 \$0.00	NA 0 \$0.00	NA
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SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21% 0 \$0.00	0 NA 0	\$0.00 NA
SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26% 0 \$0.00	0 NA 0	\$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21% 0 \$0.00	0 NA 0	\$0.00 NA
SOUTHERN COMMERCIAL BANK	3	\$565,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 NA
ST. MARYS BANK	4	\$581,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68% 0 \$0.0	0 NA 0	\$0.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
STATE BANK OF LINCOLN	1	\$74,800.00	0.03% 0 \$0.00	0 NA 0	\$0.00 NA
STATE BANK OF NEW PRAGUE	2	\$388,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH	2	\$190,400.00	0.07% 0 \$0.00	0 NA 0	\$0.00 NA
STEARNS LENDING, INC.	1	\$259,800.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11% 0 \$0.00	0 NA 0	\$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$462,486.00	0.17% 0 \$0.00	0 NA 0	\$0.00 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.04% 0 \$0.00	0 NA 0	\$0.00 NA

SUPERIOR FEDERAL CREDIT UNION	11	\$1,822,722.24	0.68% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	7	\$1,875,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$359,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$60,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$42,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$67,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$223,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	7	\$991,734.38	0.37% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$306,274.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$865,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$510,115.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	5	\$1,076,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	4	\$535,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED BANK & TRUST				'			
	UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	3	\$506,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	16	\$2,106,444.83	0.78% 0	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,100.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	5	\$1,225,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$448,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$86,900.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21% 0	\$0.00	NA	0 \$0.00	
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	22	\$3,703,363.60	1.38% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	349	\$52,387,825.57	19.49% 0	\$0.00	NA	0 \$0.00	NA
<b>T</b> _		1,628	\$269,133,143.29		1 1		0 \$0.00	

Total

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31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$419,728.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	6	\$762,593.99	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	6	\$751,305.06	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN SAVINGS BANK							
	AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$1,060,792.59	0.42%	\$0.00	NA	0 \$0.00	NA
4	AVIDIA BANK	1	\$247,000.00	0.1%	0.00\$	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	5	\$818,220.70	0.33%	\$0.00	NA	0 \$0.00	NA
	BANK OF AKRON	2	\$399,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
]	BANK OF HAWAII	1	\$213,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
]	BANK OF STANLY	1	\$137,600.00	0.06%	0.00\$	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$132,000.00	0.05%	00.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	2	\$300,640.00	0.12%	\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	1	\$180,000.00	0.07%	0.00\$	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$668,350.00	0.27%	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$365,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95% (	\$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
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BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$306,764.79	0.12%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE							
SAVINGS BANK	3	\$757,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$367,500.00		0 \$0.00		0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$71,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	7	\$829,350.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$537,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$311,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$57,181.00		0 \$0.00		0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$988,833.69	0.4%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$253,261.46	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DAINK							

CO-OP SERVICES CREDIT UNION					
COASTAL FEDERAL CREDIT UNION	8	\$1,169,240.17	0.47% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$640,599.24	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$340,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$114,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$943,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$248,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	2	\$332,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$184,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$987,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,277,014.75	0.51% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	2	\$309,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$619,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,825.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE	8	\$2,037,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	7	\$1,278,780.00	0.51%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$532,970.00	0.21%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$108,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$164,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$287,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	12	\$2,983,417.77	1.19% (	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$82,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	\$0.00	NA	0 \$0.00	NA
	6	\$996,425.05	0.4%	\$0.00	NA	0 \$0.00	NA

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09% (	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15% (	0,\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	5	\$533,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67% (	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,925.60	0.17%	\$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK	2	\$262,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	2	\$327,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$541,450.00	0.22%	\$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,789,374.05	1.12% (	\$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	\$401,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	26	\$4,790,914.54	1.92%	\$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,500.00				0 \$0.00	
	FIRSTLIGHT FEDERAL CREDIT	2	\$148,567.00	0.06%	\$0.00	NA	0 \$0.00	NA
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1	\$68,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
40	\$7,643,765.45	3.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,600.00	0.04% 0 \$0.00		NA
8	\$1,213,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
2	\$300,902.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$278,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$73,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$600,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
5	\$902,514.68	0.36% 0 \$0.00	NA 0 \$0.00	NA
4	\$930,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,108,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
3	\$317,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$300,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$243,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$592,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$58,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
6	\$873,900.00			NA
2	\$255,875.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1 40 1 8 2 2 2 1 1 1 7 3 2 1 2 1 6	1 \$113,500.00 40 \$7,643,765.45 1 \$89,600.00 8 \$1,213,900.00 2 \$300,902.95 2 \$278,500.00 1 \$73,600.00 1 \$149,000.00 1 \$417,000.00 3 \$600,600.00 5 \$902,514.68 4 \$930,500.00 1 \$190,000.00 1 \$283,500.00 7 \$1,108,350.00 7 \$1,108,350.00 2 \$300,700.00 1 \$243,900.00 1 \$243,900.00 1 \$592,000.00 1 \$592,000.00 1 \$588,800.00	1       \$113,500.00       0.05% 0       \$0.00         40       \$7,643,765.45       3.06% 0       \$0.00         1       \$89,600.00       0.04% 0       \$0.00         8       \$1,213,900.00       0.49% 0       \$0.00         2       \$300,902.95       0.12% 0       \$0.00         2       \$260,000.00       0.11% 0       \$0.00         1       \$73,600.00       0.03% 0       \$0.00         1       \$149,000.00       0.06% 0       \$0.00         3       \$600,600.00       0.24% 0       \$0.00         4       \$930,500.00       0.37% 0       \$0.00         4       \$930,500.00       0.37% 0       \$0.00         1       \$1,108,350.00       0.44% 0       \$0.00         2       \$300,700.00       0.12% 0       \$0.00         2       \$300,700.00       0.12% 0       \$0.00         1       \$243,900.00       0.12% 0       \$0.00         2       \$592,000.00       0.24% 0       \$0.00         1       \$58,800.00       0.02% 0       \$0.00         6       \$873,900.00       0.35% 0       \$0.00	1       \$113,500.00       0.05% 0 \$0.00       NA 0 \$0.00         40       \$7,643,765.45       3.06% 0 \$0.00       NA 0 \$0.00         1       \$89,600.00       0.04% 0 \$0.00       NA 0 \$0.00         8       \$1,213,900.00       0.49% 0 \$0.00       NA 0 \$0.00         2       \$300,902.95       0.12% 0 \$0.00       NA 0 \$0.00         2       \$278,500.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$73,600.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$149,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00       NA 0 \$0.00         3       \$600,600.00       0.24% 0 \$0.00       NA 0 \$0.00         4       \$930,500.00       0.37% 0 \$0.00       NA 0 \$0.00         4       \$930,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$190,000.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$300,700.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$317,400.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$300,700.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$243,900.00       0.12% 0 \$0.00       NA 0 \$0.00         2

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18% 0	\$0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
ILLINI BANK	1	\$96,750.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61% 0	\$0.00 NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$435,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4% 0	\$0.00 NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95% 0	\$0.00 NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$131,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
LAKE REGION BANK	1	\$104,500.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
LAKELAND BANK	2	\$285,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,342,000.00	0.54% 0	\$0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$114,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	12	\$3,506,500.00	1.4% 0	\$0.00 NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$248,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
LIBERTY BANK	1	\$184,100.00			0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62% 0	\$0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38% 0	\$0.00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	\$0.00 NA	0 \$0.00	NA
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MAGNA BANK	3	\$785,936.28	0.31% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT	1	\$201,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ201,300.00	0.00 /ε 0 φ0.00	147 Ι Ο ΨΟ.ΟΟ	1 17 1
MANSFIELD	4	\$767,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK					
MARINE BANK	3	\$443,400.71	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$606,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$231,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS					
MORTGAGE	5	\$847,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC.		. ,			
MERCANTILE BANK	4	\$438,060.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK,					
NATIONAL	8	\$1,159,069.31	0.46% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION				-	
MERCK SHARP AND	1	¢215 200 00	0.120/ 0.50 00	NIA OPO OO	NI A
DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST			++++	++++	
MORTGAGE	1	\$218,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MERRIMACK					
COUNTY SAVINGS	2	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MERRIMACK		ΦC1C 250 00	0.25%	NI A 10100 000	374
VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT					
UNION	8	\$1,533,227.05	0.61% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON					
VALLEY FEDERAL	2	\$295,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MID-ISLAND	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP.	1	φ324,000.00	0.1370 0 \$0.00	11/4/0/40.00	INA
MIDLAND STATES	5	\$667,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK		+ 2 2 1 <b>,2</b> 3 3 .3 0		- 10 4 0 0 0	- 1.1
MIDWEST	3	\$440,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK MIDWESTONE BANK	2	\$149,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$298,000.00	0.00% 0 \$0.00	NA 0 \$0.00	NA
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MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	8	\$1,502,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$391,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$364,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,269,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	4	\$969,945.97	0.39% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$174,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$251,421.73	0.1% 0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	2	\$262,250.00			
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	OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51% 0 \$0.00	) NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25% 0 \$0.00	) NA 0	\$0.00	NA
(	ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1% 0 \$0.00	) NA 0	\$0.00	NA
(	ORRSTOWN BANK	3	\$453,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$60,000.00			\$0.00	
5	PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14% 0 \$0.00	) NA 0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06% 0 \$0.00	) NA 0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,259,732.79	0.5% 0 \$0.00	) NA 0	\$0.00	NA
F	PBI BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06% 0 \$0.00	) NA 0	\$0.00	NA
F	PEOPLES BANK	2	\$354,600.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
F	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76			\$0.00	NA
F	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.05% 0 \$0.00	) NA 0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,531.25	0.06% 0 \$0.00	) NA 0	\$0.00	NA
F	PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06% 0 \$0.00	) NA 0	\$0.00	NA
N	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38% 0 \$0.00	) NA 0	\$0.00	NA
	PIONEER BANK	6	\$739,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
F	PIONEER SAVINGS BANK	2	\$397,600.00			\$0.00	
	PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18% 0 \$0.00	) NA 0	\$0.00	NA
F	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23% 0 \$0.00	) NA 0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17% 0 \$0.00	) NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$115,000.00	0.05% 0 \$0.00	) NA 0	\$0.00	NA
		6	\$927,900.00	0.37% 0 \$0.00	NA 0	\$0.00	NA

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05% 0	\$0.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$362,707.30	0.15% 0	\$0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$326,800.00	0.13% 0.5	\$0.00 NA	0 \$0.00	NA
PUTNAM BANK	1	\$179,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14% 0	\$0.00 NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06% 0 5	\$0.00 NA	0 \$0.00	NA
RBC BANK (USA)	1	\$195,968.44	0.08% 0	\$0.00 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$130,000.00	0.05% 0		0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$188,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$243,484.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06% 0.5	\$0.00 NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$298,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
S&T BANK	6	\$936,071.42	0.37% 0 5	\$0.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4% 0		0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09% 0	\$0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$739,900.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,681.91	0.05% 0 5	\$0.00 NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA

SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	5	\$815,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$760,600.00		0 \$0.00		0 \$0.00	
STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$646,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	4	\$898,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$830,450.00	0.33%	0 \$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$327,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT	3	\$373,201.85		0 \$0.00		0 \$0.00	
UNION							l l

CREDIT UNION					
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$50,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$69,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$1,254,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	8	\$1,220,443.64	0.49% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,046,450.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$637,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$460,238.66	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$782,800.00	0.31% 0	\$0.00	NA	0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$127,100.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
	VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$439,520.63	0.18% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$226,500.00				0 \$0.00	
<u> </u>	WESTBURY BANK	6	\$941,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	5	\$667,265.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,154,810.15	0.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	250	\$41,216,693.33		1		0 \$0.00	
Total		1,489	\$249,794,843.92	100% 0	\$0.00		0 \$0.00	
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$626,842.71	0.21% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$459,000.00				0 \$0.00	
	ADDISON AVENUE FEDERAL CREDIT	18	\$4,139,319.72	1.37% 0	\$0.00	NA	0 \$0.00	NA

UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
ADVANTAGE BANK	5	\$655,226.89	0.22% 0 \$0.00	NA 0 \$0.00	) NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00	
ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02% 0 \$0.00	NA 0 \$0.00	) NA
ALLIANCE BANK	1	\$107,400.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
ALPINE BANK & TRUST CO.	11	\$1,431,561.57	0.47% 0 \$0.00	NA 0 \$0.00	) NA
ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92% 0 \$0.00	NA 0 \$0.00	) NA
AMARILLO NATIONAL BANK	5	\$483,170.60	0.16% 0 \$0.00	NA 0 \$0.00	) NA
AMEGY MORTGAGE	2	\$115,100.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07	1.06% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN BANK	8	\$1,428,612.15	0.47% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN BANK CENTER	2	\$112,350.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN BANK, N.A.	1	\$108,800.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA
AMERICAN SAVINGS BANK	2	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK FSB	17	\$2,550,400.00	0.85% 0 \$0.00	NA 0 \$0.00	) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA

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ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7% 0	\$0.00	NA (	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29% 0	\$0.00	NA (	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19% 0	\$0.00	NA (	\$0.00	NA
AUBURNBANK	5	\$594,700.00	0.2% 0	\$0.00	NA (	\$0.00	NA (
AURORA FINANCIAL GROUP INC.	7	\$1,606,227.42	0.53% 0	\$0.00	NA(	\$0.00	NA
AVIDIA BANK	1	\$147,920.00	0.05% 0	\$0.00	NA (	\$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13% 0	\$0.00	NA (	\$0.00	NA(
BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24% 0	\$0.00	NA(	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03% 0	\$0.00	NA(	\$0.00	NA
BANCORPSOUTH BANK	21	\$2,961,490.36	0.98% 0	\$0.00	NA(	\$0.00	NA
BANK FIRST NATIONAL	3	\$323,000.00	0.11% 0	\$0.00	NA(	\$0.00	NA
BANK OF HAWAII	2	\$458,000.00	0.15% 0	\$0.00	NA (	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$410,000.00	0.14% 0	\$0.00	NA(	\$0.00	NA (
BANKIOWA	1	\$99,800.00	0.03% 0	\$0.00	NA(	\$0.00	NA (
BAXTER CREDIT UNION	5	\$787,100.00	0.26% 0	\$0.00	NA(	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15% 0	\$0.00	NA(	\$0.00	NA
BELLCO CREDIT UNION	4	\$950,134.20	0.32% 0	\$0.00	NA(	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37% 0	\$0.00	NA(	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08% 0	\$0.00	NA(	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54% 0	\$0.00	NA (	\$0.00	NA (
BLACKHAWK STATE BANK	4	\$814,100.00	0.27% 0	\$0.00	NA(	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$67,700.00	0.02% 0	\$0.00	NA(	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79% 0	\$0.00	NA(	\$0.00	NA

BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
BRYN MAWR TRUS' COMPANY THE	T 1	\$119,200.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
BUSEY BANK	2	\$85,900.00	0.03% 0 \$0.00	) NA 0	\$0.00 NA
CAMBRIDGE					
SAVINGS BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
CAPITAL CREDIT	1	\$164,000.00	0.05% 0 \$0.00	NIA O	\$0.00 NA
UNION	1	\$104,000.00	0.03% 0 \$0.00	) NAU	\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	) <sup>1</sup>	\$269,000.00	0.09% 0 \$0.00	) NA 0	\$0.00 NA
CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
CARROLLTON BAN	K 4	\$717,100.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
CBC FEDERAL		·			
CREDIT UNION	1	\$126,000.00	0.04% 0 \$0.00	) NAU	\$0.00 NA
CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$666,600.00	0.22% 0 \$0.00	) NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95% 0 \$0.00	) NA 0	\$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12% 0 \$0.00	) NA 0	\$0.00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
CENTRUE BANK	5	\$762,500.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00	0.26% 0 \$0.00	) NA 0	\$0.00 NA
CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
CHEMICAL BANK	2	\$333,800.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04% 0 \$0.00	) NA 0	\$0.00 NA
CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
	1	\$68,000.00	0.02% 0 \$0.00	NA 0	\$0.00 NA

CITIZENS BANK OF NORTHERN KENTUCKY							
CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$49,200.00	0.02%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,058,175.00	0.68%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19% (	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$93,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,960.00	0.02%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	9	\$1,096,355.00	0.36%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$548,581.18	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	7	\$711,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$209,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2%	\$0.00	NA	0 \$0.00	NA
	1	\$151,700.00	0.05%	\$0.00	NA	0 \$0.00	NA

CORNERSTONE MORTGAGE COMPANY					
CORTRUST BANK	2	\$391,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$93,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$469,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$650,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$301,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	8	\$1,946,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$751,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$488,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$151,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$241,879.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,230.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,053,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$218,375.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$134,840.96	0.04% 0 \$0.00	NA 0 \$0.00	NA

6	\$1,188,950.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
4	\$706,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,005,348.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,356.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,590.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$206,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$354,085.34	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$531,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$205,055.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,432.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,259,107.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,206,826.22	0.4% 0 \$0.00	NA 0 \$0.00	NA
2	\$308,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$948,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,878,634.13	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$227,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
25	\$3,499,430.39	1.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$142,750.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
	4 7 1 1 1 1 1 4 2 1 6 6 6 1 2 2 25	4 \$706,400.00 7 \$1,005,348.00 1 \$164,450.00 1 \$171,356.20 1 \$158,590.33 1 \$206,150.00 1 \$354,085.34 4 \$531,650.00 2 \$205,055.23 1 \$147,432.95 6 \$1,259,107.49 6 \$1,206,826.22 2 \$308,000.00 6 \$948,200.00 6 \$948,200.00 6 \$1,878,634.13 1 \$417,000.00 2 \$178,000.00 2 \$227,500.00	4       \$706,400.00       0.23% 0 \$0.00         7       \$1,005,348.00       0.33% 0 \$0.00         1       \$164,450.00       0.05% 0 \$0.00         1       \$171,356.20       0.06% 0 \$0.00         1       \$158,590.33       0.05% 0 \$0.00         1       \$206,150.00       0.07% 0 \$0.00         1       \$354,085.34       0.12% 0 \$0.00         4       \$531,650.00       0.18% 0 \$0.00         2       \$205,055.23       0.07% 0 \$0.00         3       \$147,432.95       0.05% 0 \$0.00         6       \$1,259,107.49       0.42% 0 \$0.00         2       \$308,000.00       0.1% 0 \$0.00         2       \$308,000.00       0.1% 0 \$0.00         6       \$1,878,634.13       0.62% 0 \$0.00         1       \$417,000.00       0.14% 0 \$0.00         2       \$227,500.00       0.06% 0 \$0.00         2       \$3,499,430.39       1.16% 0 \$0.00	4 \$706,400.00 0.23% 0 \$0.00 NA 0 \$0.00 7 \$1,005,348.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$164,450.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$171,356.20 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,590.33 0.05% 0 \$0.00 NA 0 \$0.00 1 \$206,150.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$354,085.34 0.12% 0 \$0.00 NA 0 \$0.00 2 \$205,055.23 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,432.95 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,259,107.49 0.42% 0 \$0.00 NA 0 \$0.00 6 \$1,206,826.22 0.4% 0 \$0.00 NA 0 \$0.00 2 \$308,000.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,878,634.13 0.62% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$178,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$227,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$227,500.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$227,500.00 0.08% 0 \$0.00 NA 0 \$0.00

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FIRST CLOVER BANK	LEAF 1	\$255,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEA FEDERAL CREI UNION	4	\$371,426.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMU CREDIT UNION	1 10	\$1,338,992.43	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY		\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA BANK OF OHIC	L 2	\$132,700.00			
FIRST FEDERA BANK OF THE MIDWEST	L 1	\$127,223.59	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA BANK, FSB	L 2	\$329,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON,	LOAN OF 2	\$273,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$862,260.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA SAVINGS BANI	')	\$211,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA SAVINGS BANI CHAMPAIGN URBANA		\$57,550.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREI UNION	DIT 1	\$85,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIL BANK	AN 1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAG FINANCIAL, LI	$\Delta$	\$511,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERST BANK	TATE 5	\$865,861.60	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTO NATIONAL BA	7	\$338,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$2,227,525.31	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGA COMPANY, L.L	1	\$729,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATION BANK	AL 1	\$174,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
·					

4	\$355,550.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
1	\$140,800.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
1	\$214,500.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
1	\$340,650.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
2	\$492,475.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
22	\$3,592,656.81	1.19% 0 \$0.0	00 NA	\$0.00	NA
1	\$227,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
28	\$4,519,509.05	1.5% 0 \$0.0	00 NA	0.00	NA
4	\$842,000.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
1	\$113,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
1	\$151,916.25	0.05% 0 \$0.0	00 NA	\$0.00	NA
1	\$74,900.00	0.02% 0 \$0.0	00 NA	\$0.00	NA
1	\$417,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
1	\$390,000.00	0.13% 0 \$0.0	00 NA	0.00	NA
31	\$5,501,240.00	1.82% 0 \$0.0	00 NA	0.00\$	NA
2	\$455,685.93	0.15% 0 \$0.0	00 NA	\$0.00	NA
4	\$532,200.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
1	\$63,000.00	0.02% 0 \$0.0	00 NA	0.00	NA
1	\$417,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
2	\$527,400.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
1	\$184,400.00	0.06% 0 \$0.0	00 NA	0.00	NA
1	\$105,000.00	0.03% 0 \$0.0	00 NA	\$0.00	NA
1	\$120,000.00	0.04% 0 \$0.0	NA NA	\$0.00	NA
	1 1 2 22 1 28 4 1 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1	1       \$140,800.00         1       \$214,500.00         1       \$340,650.00         2       \$492,475.00         22       \$3,592,656.81         1       \$227,000.00         28       \$4,519,509.05         4       \$842,000.00         1       \$113,000.00         1       \$151,916.25         1       \$74,900.00         1       \$390,000.00         31       \$5,501,240.00         2       \$455,685.93         4       \$532,200.00         1       \$63,000.00         1       \$17,000.00         2       \$527,400.00         1       \$184,400.00         1       \$105,000.00	1       \$140,800.00       0.05% 0 \$0.0         1       \$214,500.00       0.07% 0 \$0.0         1       \$340,650.00       0.11% 0 \$0.0         2       \$492,475.00       0.16% 0 \$0.0         22       \$3,592,656.81       1.19% 0 \$0.0         1       \$227,000.00       0.08% 0 \$0.0         28       \$4,519,509.05       1.5% 0 \$0.0         4       \$842,000.00       0.28% 0 \$0.0         1       \$113,000.00       0.04% 0 \$0.0         1       \$151,916.25       0.05% 0 \$0.0         1       \$74,900.00       0.14% 0 \$0.0         1       \$390,000.00       0.14% 0 \$0.0         2       \$455,685.93       0.15% 0 \$0.0         4       \$532,200.00       0.18% 0 \$0.0         1       \$417,000.00       0.14% 0 \$0.0         2       \$527,400.00       0.17% 0 \$0.0         1       \$184,400.00       0.06% 0 \$0.0         1       \$105,000.00       0.03% 0 \$0.0	1 \$140,800.00 0.05% 0 \$0.00 NA  1 \$214,500.00 0.07% 0 \$0.00 NA  1 \$340,650.00 0.11% 0 \$0.00 NA  2 \$492,475.00 0.16% 0 \$0.00 NA  22 \$3,592,656.81 1.19% 0 \$0.00 NA  1 \$227,000.00 0.08% 0 \$0.00 NA  28 \$4,519,509.05 1.5% 0 \$0.00 NA  4 \$842,000.00 0.28% 0 \$0.00 NA  1 \$113,000.00 0.04% 0 \$0.00 NA  1 \$151,916.25 0.05% 0 \$0.00 NA  1 \$74,900.00 0.02% 0 \$0.00 NA  1 \$417,000.00 0.14% 0 \$0.00 NA  2 \$455,685.93 0.15% 0 \$0.00 NA  4 \$532,200.00 0.18% 0 \$0.00 NA  1 \$63,000.00 0.02% 0 \$0.00 NA  1 \$417,000.00 0.18% 0 \$0.00 NA  2 \$455,685.93 0.15% 0 \$0.00 NA  1 \$63,000.00 0.02% 0 \$0.00 NA  2 \$527,400.00 0.14% 0 \$0.00 NA  1 \$1844,400.00 0.17% 0 \$0.00 NA  1 \$184,400.00 0.06% 0 \$0.00 NA  1 \$184,400.00 0.06% 0 \$0.00 NA	1 \$140,800.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$214,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$340,650.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$492,475.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$227,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$4,519,509.05 1.5% 0 \$0.00 NA 0 \$0.00  1 \$113,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$151,916.25 0.05% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$390,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$455,685.93 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$1417,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$390,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$390,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$455,685.93 0.15% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$527,400.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$184,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$184,400.00 0.06% 0 \$0.00 NA 0 \$0.00

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4	\$509,521.08	0.17% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,220,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,349,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$895,532.86	0.3% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,646,410.00	0.88% 0 \$0.00	NA 0 \$0.00	NA (
3				
2	\$257,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
2	\$229,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
1				
2	\$247,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
2				
1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
1				
2	\$204,932.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$406,059.78	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$39,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA (
1	\$187,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
7	\$2,075,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	6 5 1 5 13 3 2 1 1 2 1 1 2 3 1 1 1 1	6       \$1,220,500.00         5       \$1,349,600.00         1       \$175,000.00         5       \$895,532.86         13       \$2,646,410.00         3       \$447,300.00         2       \$257,400.00         1       \$71,350.00         2       \$229,650.00         1       \$151,400.00         1       \$153,000.00         2       \$247,000.00         2       \$277,000.00         1       \$150,000.00         2       \$204,932.00         3       \$406,059.78         1       \$39,000.00         1       \$187,200.00         1       \$186,400.00	6 \$1,220,500.00 0.4% 0 \$0.00  5 \$1,349,600.00 0.45% 0 \$0.00  1 \$175,000.00 0.06% 0 \$0.00  5 \$895,532.86 0.3% 0 \$0.00  3 \$447,300.00 0.15% 0 \$0.00  2 \$257,400.00 0.09% 0 \$0.00  1 \$71,350.00 0.02% 0 \$0.00  2 \$229,650.00 0.08% 0 \$0.00  1 \$151,400.00 0.05% 0 \$0.00  1 \$153,000.00 0.05% 0 \$0.00  2 \$247,000.00 0.09% 0 \$0.00  2 \$277,000.00 0.09% 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00  2 \$277,000.00 0.05% 0 \$0.00  1 \$142,100.00 0.05% 0 \$0.00  2 \$204,932.00 0.07% 0 \$0.00  1 \$39,000.00 0.01% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00	6 \$1,220,500.00 0.4% 0 \$0.00 NA 0 \$0.00  5 \$1,349,600.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00  5 \$895,532.86 0.3% 0 \$0.00 NA 0 \$0.00  13 \$2,646,410.00 0.88% 0 \$0.00 NA 0 \$0.00  3 \$447,300.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$71,350.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$71,350.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$173,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$151,400.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$227,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$247,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$247,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$142,100.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$187,200.00 0.06% 0 \$0.00 NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$111,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$195,700.00			NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$544,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$561,859.99	0.19% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	13	\$4,031,500.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	3	\$734,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$354,500.00			NA
LOCKHEED FEDERAI CREDIT UNION	9	\$2,487,991.72	0.82% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$740,090.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$153,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$477,787.15	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$471,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	Γ 1	\$101,478.21	0.03% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$340,667.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	4	\$943,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
- ·	-	-			

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COMPANY INC.		I	Ĩ				
MERCANTILE BANK	1	\$79,010.51	0.03% (	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17% (	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17% (	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	7	\$1,472,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	5	\$1,092,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$348,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$542,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$206,000.00	0.07% (			0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00				0 \$0.00	NA
MONSON SAVINGS BANK	3	\$545,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	5	\$978,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$261,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA

1	\$104,807.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
14	\$2,098,638.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
4	\$611,741.28	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$450,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$301,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
25	\$3,874,697.44	1.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$423,543.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$956,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,750,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
Γ 1	\$154,772.46	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$519,383.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$323,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$159,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$343,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,251,833.24	0.42% 0 \$0.00	NA 0 \$0.00	NA
32	\$7,567,776.91	2.51% 0 \$0.00		
4	\$694,700.00		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
4	\$332,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	14 4 1 3 1 25 1 10 1 10 1 1 1 1 2 8 3 4 4 4 4 4 4 4 7 1 7 1 1 7 1 1 3 4 4 7 4 7 4 7 8 7 8 7 8 7 8 7 8 7 8 7 8	\$104,807.00  2 \$324,800.00  14 \$2,098,638.00  4 \$611,741.28  1 \$204,000.00  3 \$450,900.00  2 \$3,874,697.44  1 \$230,000.00  2 \$423,543.51  1 \$110,000.00  5 \$956,250.00  1 \$67,000.00  1 \$1,750,250.00  1 \$90,000.00  1 \$154,772.46  3 \$519,383.46  1 \$158,500.00  1 \$323,000.00  2 \$159,000.00  2 \$343,250.00  8 \$1,251,833.24  3 \$7,567,776.91  4 \$694,700.00	1 \$104,807.00 0.03% 0\$0.00  2 \$324,800.00 0.11% 0\$0.00  4 \$611,741.28 0.2% 0\$0.00  4 \$611,741.28 0.2% 0\$0.00  1 \$204,000.00 0.07% 0\$0.00  2 \$3,874,697.44 1.28% 0\$0.00  2 \$423,543.51 0.14% 0\$0.00  2 \$423,543.51 0.14% 0\$0.00  1 \$110,000.00 0.04% 0\$0.00  1 \$110,000.00 0.02% 0\$0.00  1 \$67,000.00 0.02% 0\$0.00  1 \$990,000.00 0.58% 0\$0.00  1 \$1,750,250.00 0.58% 0\$0.00  1 \$154,772.46 0.05% 0\$0.00  1 \$158,500.00 0.05% 0\$0.00  2 \$159,000.00 0.05% 0\$0.00  2 \$159,000.00 0.05% 0\$0.00  2 \$159,000.00 0.05% 0\$0.00  2 \$159,000.00 0.05% 0\$0.00  3 \$1,251,833.24 0.42% 0\$0.00  4 \$694,700.00 0.23% 0\$0.00  5 \$7,567,776.91 2.51% 0\$0.00  4 \$694,700.00 0.23% 0\$0.00	1 \$104,807.00 0.03% 0\$0.00 NA 0\$0.00  14 \$2,098,638.00 0.7% 0\$0.00 NA 0\$0.00  4 \$611,741.28 0.2% 0\$0.00 NA 0\$0.00  1 \$204,000.00 0.07% 0\$0.00 NA 0\$0.00  3 \$450,900.00 0.15% 0\$0.00 NA 0\$0.00  25 \$3,874,697.44 1.28% 0\$0.00 NA 0\$0.00  2 \$423,543.51 0.14% 0\$0.00 NA 0\$0.00  1 \$110,000.00 0.04% 0\$0.00 NA 0\$0.00  2 \$423,543.51 0.14% 0\$0.00 NA 0\$0.00  1 \$110,000.00 0.04% 0\$0.00 NA 0\$0.00  1 \$110,000.00 0.02% 0\$0.00 NA 0\$0.00  1 \$17,750,250.00 0.58% 0\$0.00 NA 0\$0.00  1 \$154,772.46 0.05% 0\$0.00 NA 0\$0.00  1 \$158,500.00 0.05% 0\$0.00 NA 0\$0.00  1 \$158,500.00 0.05% 0\$0.00 NA 0\$0.00  2 \$323,000.00 0.01% 0\$0.00 NA 0\$0.00  1 \$158,500.00 0.05% 0\$0.00 NA 0\$0.00  2 \$159,000.00 0.05% 0\$0.00 NA 0\$0.00  2 \$159,000.00 0.05% 0\$0.00 NA 0\$0.00  2 \$159,000.00 0.05% 0\$0.00 NA 0\$0.00  3 \$519,383.46 0.17% 0\$0.00 NA 0\$0.00  2 \$159,000.00 0.05% 0\$0.00 NA 0\$0.00  2 \$159,000.00 0.05% 0\$0.00 NA 0\$0.00  3 \$519,383.46 0.17% 0\$0.00 NA 0\$0.00  2 \$159,000.00 0.05% 0\$0.00 NA 0\$0.00  3 \$519,383.46 0.17% 0\$0.00 NA 0\$0.00  4 \$694,700.00 0.23% 0\$0.00 NA 0\$0.00

2	\$204,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$245,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$680,971.44	0.23%	\$0.00	NA	0 \$0.00	NA
4	\$977,937.73	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$286,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$470,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$533,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
4	\$403,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$237,836.16	0.08%	\$0.00	NA	0 \$0.00	NA
8	\$1,277,900.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$89,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$479,450.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$74,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$215,756.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$546,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$204,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$632,865.79	0.21%	\$0.00	NA	0 \$0.00	NA
3	\$627,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
	1 3 4 2 2 1 3 4 2 8 1 1 2 1 1 4	1 \$245,000.00 3 \$680,971.44 4 \$977,937.73 2 \$286,500.00 2 \$470,000.00 1 \$198,000.00 4 \$403,000.00 2 \$237,836.16 8 \$1,277,900.00 1 \$89,000.00 1 \$89,000.00 2 \$479,450.00 1 \$74,500.00 1 \$215,756.00 2 \$546,400.00 4 \$632,865.79	1       \$245,000.00       0.08%         3       \$680,971.44       0.23%         4       \$977,937.73       0.32%         2       \$286,500.00       0.09%         2       \$470,000.00       0.16%         1       \$198,000.00       0.07%         3       \$533,000.00       0.18%         4       \$403,000.00       0.13%         2       \$237,836.16       0.08%         8       \$1,277,900.00       0.42%         1       \$89,000.00       0.03%         2       \$479,450.00       0.16%         1       \$74,500.00       0.02%         1       \$215,756.00       0.07%         2       \$546,400.00       0.18%         4       \$632,865.79       0.21%	1 \$245,000.00 0.08% 0 \$0.00 3 \$680,971.44 0.23% 0 \$0.00 4 \$977,937.73 0.32% 0 \$0.00 2 \$286,500.00 0.09% 0 \$0.00 2 \$470,000.00 0.16% 0 \$0.00 1 \$198,000.00 0.07% 0 \$0.00 3 \$533,000.00 0.18% 0 \$0.00 4 \$403,000.00 0.13% 0 \$0.00 2 \$237,836.16 0.08% 0 \$0.00 2 \$237,836.16 0.08% 0 \$0.00 1 \$89,000.00 0.42% 0 \$0.00 1 \$89,000.00 0.03% 0 \$0.00 2 \$479,450.00 0.16% 0 \$0.00 1 \$74,500.00 0.02% 0 \$0.00 1 \$215,756.00 0.07% 0 \$0.00 2 \$546,400.00 0.18% 0 \$0.00 4 \$632,865.79 0.21% 0 \$0.00	1 \$245,000.00 0.08% 0 \$0.00 NA  3 \$680,971.44 0.23% 0 \$0.00 NA  4 \$977,937.73 0.32% 0 \$0.00 NA  2 \$286,500.00 0.09% 0 \$0.00 NA  2 \$470,000.00 0.16% 0 \$0.00 NA  1 \$198,000.00 0.07% 0 \$0.00 NA  3 \$533,000.00 0.18% 0 \$0.00 NA  4 \$403,000.00 0.13% 0 \$0.00 NA  2 \$237,836.16 0.08% 0 \$0.00 NA  8 \$1,277,900.00 0.42% 0 \$0.00 NA  1 \$89,000.00 0.03% 0 \$0.00 NA  2 \$479,450.00 0.16% 0 \$0.00 NA  1 \$74,500.00 0.02% 0 \$0.00 NA  1 \$215,756.00 0.07% 0 \$0.00 NA  2 \$546,400.00 0.18% 0 \$0.00 NA  1 \$245,756.00 0.07% 0 \$0.00 NA  1 \$245,756.00 0.07% 0 \$0.00 NA	1 \$245,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$680,971.44 0.23% 0 \$0.00 NA 0 \$0.00 4 \$977,937.73 0.32% 0 \$0.00 NA 0 \$0.00 2 \$286,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$533,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$403,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$237,836.16 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,277,900.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$215,756.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$215,756.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.00% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.00% 0 \$0.00 NA 0 \$0.00

QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
RABOBANK, N.A.	1	\$316,000.00	0.1% 0 \$0.	.00 NA	0\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00			0 \$0.00	NA
RANLIFE, INC.	1	\$203,976.00	0.07% 0 \$0.	.00 NA	0.00\$0	NA
RBC BANK (USA)	1	\$74,000.00			0.00\$0	NA
REDSTONE FEDERAL CREDIT UNION	2	\$398,741.20	0.13% 0 \$0.	.00 NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	3	\$727,100.00	0.24% 0 \$0.	.00 NA	\$0.00	NA
RIVERHILLS BANK	2	\$406,000.00	0.13% 0 \$0.	.00 NA	0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$584,947.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
S&T BANK	11	\$1,396,984.19	0.46% 0 \$0.	.00 NA	0\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$105,124.55	0.03% 0 \$0.	.00 NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07% 0 \$0.	.00 NA	\$0.00	NA
SALAL CREDIT UNION	4	\$734,863.84	0.24% 0 \$0.	.00 NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21% 0 \$0.	.00 NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16% 0 \$0.	.00 NA	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$781,000.00	0.26% 0 \$0.	.00 NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05% 0 \$0.	.00 NA	0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,000.00	0.17% 0 \$0.	.00 NA	0\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04% 0 \$0.	.00 NA	0\$0.00	NA
SOMERSET TRUST COMPANY	6	\$631,525.06	0.21% 0 \$0.	.00 NA	\$0.00	NA
COMITAIVI						

15	\$3,696,455.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$675,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,197,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
3	\$350,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$550,726.40	0.18% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,138,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
5	\$959,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$53,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$202,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,628,835.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$473,054.69	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 1 5 3 8 5 1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$235,000.00  1 \$276,000.00  3 \$675,500.00  1 \$131,000.00  5 \$1,197,500.00  3 \$350,700.00  3 \$550,726.40  8 \$1,138,300.00  1 \$53,500.00  1 \$202,600.00  1 \$380,200.00  1 \$1,628,835.00  1 \$60,000.00  3 \$473,054.69  1 \$320,000.00	1       \$235,000.00       0.08% 0 \$0.00         1       \$276,000.00       0.09% 0 \$0.00         3       \$675,500.00       0.22% 0 \$0.00         1       \$131,000.00       0.04% 0 \$0.00         5       \$1,197,500.00       0.4% 0 \$0.00         3       \$350,700.00       0.12% 0 \$0.00         3       \$550,726.40       0.18% 0 \$0.00         4       \$1,138,300.00       0.38% 0 \$0.00         5       \$959,000.00       0.32% 0 \$0.00         1       \$53,500.00       0.02% 0 \$0.00         1       \$202,600.00       0.07% 0 \$0.00         1       \$380,200.00       0.13% 0 \$0.00         1       \$1,628,835.00       0.54% 0 \$0.00         1       \$60,000.00       0.02% 0 \$0.00         3       \$473,054.69       0.16% 0 \$0.00         1       \$320,000.00       0.11% 0 \$0.00	1 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$675,500.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$1,197,500.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$350,700.00 0.12% 0 \$0.00 NA 0 \$0.00  8 \$1,138,300.00 0.38% 0 \$0.00 NA 0 \$0.00  5 \$959,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$533,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$202,600.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$380,200.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$1,628,835.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$320,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$320,000.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$330,000.00 0.00% 0 \$0.00 NA 0 \$0.00  1 \$300,000 0.00% 0 \$0.00 NA 0 \$0.00  1 \$300,000 0.00% 0 \$0.00 NA 0 \$0.00  1 \$300,000 0.00% 0 \$0.00 NA 0 \$0.00

UNION						
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15% 0 \$	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02% 0 \$	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
THE PARK BANK	7	\$1,552,135.00	0.51% 0\$	0.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35% 0 \$	0.00 NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
TIERONE BANK	4	\$614,190.12	0.2% 0\$	0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$445,300.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$740,130.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$255,500.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	4	\$793,290.00	0.26% 0 \$		0 \$0.00	NA
UMPQUA BANK	3	\$368,370.33	0.12% 0\$	1 1	0 \$0.00	NA
UNITED BANK	1	\$208,000.00	0.07% 0\$	0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$375,500.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	5	\$730,700.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$182,005.85	0.06% 0 \$	0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$725,500.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
	2	\$615,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14% 0	\$0.00	NA	0	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$743,000.00	0.25% 0	\$0.00	NA	05	\$0.00	NA
	VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37% 0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00	0.33% 0	\$0.00		Ш	\$0.00	
	WESTBURY BANK	8	\$1,166,200.00	0.39% 0	\$0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	9	\$1,711,750.00	0.57% 0	\$0.00			\$0.00	
	WESTERRA CREDIT UNION	1	\$234,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$147,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$405,750.00	0.13% 0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28% 0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,876,690.37	0.95% 0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04% 0			Ц	\$0.00	
	Unavailable	292	\$46,532,755.13	15.49% 0			_	\$0.00	
Total		1,768	\$301,594,255.66	100% 0	\$0.00		0	\$0.00	
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06% 0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22% 0	\$0.00	NA	0	\$0.00	NA
		1	\$171,496.85	5.81% 0	\$0.00	NA	0	\$0.00	NA

Logar i mig. :	FIRST COMMONWEALTH FEDERAL CREDIT UNION	AGE / S						
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00				\$0.00	
	FREMONT BANK	2	\$456,400.00	15.46% 0	\$0.00	NA C	\$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	4.23% 0	\$0.00	NA	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15% 0	\$0.00	NA	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27% 0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02% 0	\$0.00	NAC	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,400.00	7.53% 0	\$0.00	NAC	\$0.00	NA
	THE MONEY SOURCE, INC.	1	\$200,000.00	6.77% 0	\$0.00	NAC	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08% 0	\$0.00	NAC	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$136,500.00				\$0.00	
	Unavailable	1	\$287,000.00	9.72% 0			\$0.00	NA
Total		16	\$2,952,858.02	100% 0	\$0.00	0	\$0.00	
31416W6B3	BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9% 0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62% 0	\$0.00	NA	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36% 0	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97% 0			\$0.00	NA
Total		5	\$1,211,904.07	100% 0	\$0.00	0	\$0.00	
31416W6C1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3% 0	\$0.00	NAC	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13% 0	\$0.00	NA	\$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09% 0 \$0.0	0 NA 0 \$0.0	0 NA
ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1% 0 \$0.0	0 NA 0 \$0.0	0 NA
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0 \$0.0	0 NA
ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.0	0 NA 0 \$0.0	0 NA
ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.0	0 NA 0 \$0.0	0 NA
ALPINE BANK & TRUST CO.	3	\$735,700.00	0.29% 0 \$0.0	0 NA 0 \$0.0	0 NA
ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.0	0 NA 0 \$0.0	0 NA
AMARILLO NATIONAL BANK	3	\$809,200.00	0.32% 0 \$0.0	0 NA 0 \$0.0	0 NA
AMEGY MORTGAGE	1	\$409,550.00	0.16% 0 \$0.0	0 NA 0 \$0.0	0 NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00	0.34% 0 \$0.0		
AMERICAN BANK	1	\$182,982.58	0.07% 0 \$0.0	0 NA 0 \$0.0	0 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$914,000.00	0.37% 0 \$0.0		
AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11% 0 \$0.0	0 NA 0 \$0.0	0 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08% 0 \$0.0	0 NA 0 \$0.0	0 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07% 0 \$0.0	0 NA 0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16% 0 \$0.0	0 NA 0 \$0.0	0 NA
ANCHORBANK FSB	9	\$2,231,400.00	0.89% 0 \$0.0	0 NA 0 \$0.0	0 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09% 0 \$0.0		
ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25% 0 \$0.0	0 NA 0 \$0.0	0 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12% 0 \$0.0	0 NA 0 \$0.0	0 NA
AURORA BANK FSB	1	\$230,000.00	0.09% 0 \$0.0	0 NA 0 \$0.0	0 NA

3	\$919,341.11	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,000.00	0.08% 0 \$0.00		
17	\$4,705,407.70	1.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,243,309.11	0.9% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,320,341.90			1
10	\$3,181,050.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$415,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$293,150.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA(
1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA(
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,055.00	0.09% 0 \$0.00		NA
1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
24	\$7,016,550.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$258,114.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA(
3	\$636,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA(
1	\$213,182.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$485,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	1 1 17 1 10 4 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$242,000.00 1 \$189,000.00 17 \$4,705,407.70 1 \$200,000.00 10 \$2,243,309.11 4 \$1,320,341.90 10 \$3,181,050.00 1 \$415,800.00 1 \$210,000.00 1 \$293,150.00 1 \$293,150.00 1 \$192,000.00 1 \$232,055.00 1 \$184,000.00 1 \$184,000.00 24 \$7,016,550.00 1 \$180,000.00 1 \$258,114.00 3 \$636,700.00 1 \$253,000.00 1 \$248,000.00 1 \$248,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00	1       \$242,000.00       0.1% 0 \$0.00         1       \$189,000.00       0.08% 0 \$0.00         17       \$4,705,407.70       1.88% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         10       \$2,243,309.11       0.9% 0 \$0.00         4       \$1,320,341.90       0.53% 0 \$0.00         1       \$415,800.00       0.17% 0 \$0.00         1       \$210,000.00       0.08% 0 \$0.00         1       \$293,150.00       0.12% 0 \$0.00         1       \$293,150.00       0.08% 0 \$0.00         1       \$232,055.00       0.09% 0 \$0.00         1       \$184,000.00       0.07% 0 \$0.00         24       \$7,016,550.00       2.81% 0 \$0.00         1       \$258,114.00       0.1% 0 \$0.00         1       \$253,000.00       0.25% 0 \$0.00         1       \$248,000.00       0.1% 0 \$0.00         1       \$248,000.00       0.1% 0 \$0.00         1       \$248,000.00       0.1% 0 \$0.00         1       \$248,000.00       0.1% 0 \$0.00         1       \$225,000.00       0.08% 0 \$0.00         1       \$225,000.00       0.08% 0 \$0.00         1       \$225,000.00       0.08% 0 \$0.00 <td>1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$4,705,407.70 1.88% 0 \$0.00 NA 0 \$0.00 18 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$2,243,309.11 0.9% 0 \$0.00 NA 0 \$0.00 10 \$3,181,050.00 1.27% 0 \$0.00 NA 0 \$0.00 11 \$415,800.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$2210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$293,150.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$2232,055.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.1% 0 \$0.00 NA 0 \$0.00 11 \$253,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.22% 0 \$0.00 NA 0 \$0.00</td>	1 \$242,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$4,705,407.70 1.88% 0 \$0.00 NA 0 \$0.00 18 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$2,243,309.11 0.9% 0 \$0.00 NA 0 \$0.00 10 \$3,181,050.00 1.27% 0 \$0.00 NA 0 \$0.00 11 \$415,800.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$2210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 11 \$293,150.00 0.12% 0 \$0.00 NA 0 \$0.00 11 \$2232,055.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.1% 0 \$0.00 NA 0 \$0.00 11 \$253,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,114.00 0.17% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$258,000.00 0.22% 0 \$0.00 NA 0 \$0.00

6	\$1,919,500.00	0.77% (	\$0.00	NA	0 \$0.00	NA
1	\$226,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
16	\$4,316,722.28	1.73% (	\$0.00	NA	0 \$0.00	NA
1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$413,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$204,650.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$306,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$364,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$343,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$478,211.00	0.19% (	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$297,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
3	\$771,250.00	0.31%	\$0.00	NA	0 \$0.00	NA
Ξ, 1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$221,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$440,000.00	0.18%	\$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 \$226,000.00 1 \$417,000.00 16 \$4,316,722.28 1 \$208,000.00 2 \$413,000.00 1 \$204,650.00 1 \$177,000.00 1 \$224,000.00 1 \$306,000.00 2 \$364,000.00 1 \$343,600.00 1 \$343,600.00 1 \$340,000.00 1 \$228,000.00 1 \$228,000.00 1 \$2297,500.00 1 \$297,500.00 1 \$297,500.00 1 \$217,000.00 1 \$221,500.00 1 \$221,500.00	1       \$226,000.00       0.09% (         1       \$417,000.00       0.17% (         16       \$4,316,722.28       1.73% (         1       \$208,000.00       0.08% (         2       \$413,000.00       0.17% (         1       \$204,650.00       0.08% (         1       \$177,000.00       0.07% (         1       \$224,000.00       0.09% (         2       \$364,000.00       0.12% (         2       \$364,000.00       0.14% (         1       \$300,000.00       0.12% (         2       \$478,211.00       0.19% (         1       \$228,000.00       0.09% (         1       \$297,500.00       0.12% (         1       \$417,000.00       0.17% (         3       \$771,250.00       0.31% (         4       \$242,000.00       0.09% (         1       \$221,500.00       0.09% (         1       \$200,000.00       0.08% (	1       \$226,000.00       0.09% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         16       \$4,316,722.28       1.73% 0 \$0.00         1       \$208,000.00       0.08% 0 \$0.00         2       \$413,000.00       0.17% 0 \$0.00         1       \$204,650.00       0.08% 0 \$0.00         1       \$177,000.00       0.07% 0 \$0.00         1       \$224,000.00       0.09% 0 \$0.00         1       \$306,000.00       0.12% 0 \$0.00         2       \$364,000.00       0.15% 0 \$0.00         1       \$343,600.00       0.14% 0 \$0.00         2       \$478,211.00       0.19% 0 \$0.00         1       \$228,000.00       0.09% 0 \$0.00         1       \$2297,500.00       0.12% 0 \$0.00         1       \$297,500.00       0.12% 0 \$0.00         2       \$417,000.00       0.17% 0 \$0.00         3       \$771,250.00       0.31% 0 \$0.00         1       \$242,000.00       0.1% 0 \$0.00         1       \$221,500.00       0.09% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00	1 \$226,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 16 \$4,316,722.28 1.73% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$204,650.00 0.08% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$306,000.00 0.12% 0 \$0.00 NA 1 \$343,600.00 0.12% 0 \$0.00 NA 1 \$343,600.00 0.12% 0 \$0.00 NA 1 \$3228,000.00 0.12% 0 \$0.00 NA 1 \$228,000.00 0.12% 0 \$0.00 NA 1 \$228,000.00 0.12% 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 1 \$271,250.00 0.17% 0 \$0.00 NA 1 \$2417,000.00 0.17% 0 \$0.00 NA 1 \$224,000.00 0.12% 0 \$0.00 NA	1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 16 \$4,316,722.28 1.73% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$204,650.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$343,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$343,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3478,211.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2477,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 NA 0 \$0.00

MC	ORNERSTONE ORTGAGE OMPANY	5	\$1,223,395.67	0.49%	0 \$0.00	) NA	0 \$0.00	NA
	RTRUST BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	TTAGE SAVINGS NK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	VANTAGE CREDIT IION	1	\$292,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MC SEI	EDIT UNION DRTGAGE RVICES, INC.	2	\$411,400.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA (
SO	EDIT UNION OF UTHERN LIFORNIA	1	\$209,100.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA (
CU INC	SO MORTGAGE, C.	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AN COOPERATIVE NK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
INS	DHAM STITUTION FOR VINGS	1	\$181,000.00	0.07%	0 \$0.00	) NA	0 \$0.00	NA (
	LMAR FINANCIAL MPANY	3	\$797,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	NVER MORTGAGE MPANY, INC.	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FEI	SERT SCHOOLS DERAL CREDIT IION	4	\$933,656.11	0.37%	0 \$0.00	) NA	0 \$0.00	NA (
DIN	ME BANK	1	\$263,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
KR CO AD	APER AND AMER MORTGAGE PRP. D/B/A 1ST DVANTAGE DRTGAGE	1	\$283,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA(
AN	JBUQUE BANK JD TRUST JMPANY	6	\$1,992,187.57	0.8%	0 \$0.00	) NA	0 \$0.00	NA(
СО	IPACO MMUNITY CREDIT IION	3	\$678,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
	IPAGE CREDIT IION	2	\$390,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	URANT BANK AND UST COMPANY	2	\$520,670.87				0 \$0.00	NA
EA	ST WEST BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
MC	IIGRANT ORTGAGE MPANY, INC.	2	\$707,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NA (
	l.				-		-	

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1	\$199,187.29	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$176,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$190,000.00				NA
13	\$3,085,700.00	1.24% 0 \$0.00	NA 0	\$0.00	NA
15	\$4,371,400.00	1.75% 0 \$0.00	NA 0	\$0.00	NA
3	\$1,089,400.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
2	\$409,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
3	\$961,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
2	\$445,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,024,675.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
1	\$300,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
3	\$623,606.45	0.25% 0 \$0.00	NA 0	\$0.00	NA
1	\$375,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
2	\$382,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
3	\$981,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
1	\$215,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,248,317.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,227,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
	1 13 15 3 2 3 2 5 1 1 1 2 3 1 1 1 5	1 \$176,400.00 1 \$190,000.00 13 \$3,085,700.00 15 \$4,371,400.00 3 \$1,089,400.00 2 \$409,000.00 2 \$445,000.00 5 \$1,024,675.00 1 \$300,000.00 1 \$417,000.00 1 \$417,000.00 1 \$212,000.00 2 \$382,000.00 1 \$212,000.00 1 \$215,600.00 1 \$215,600.00 5 \$1,248,317.00	1       \$176,400.00       0.07% 0 \$0.00         1       \$190,000.00       0.08% 0 \$0.00         13       \$3,085,700.00       1.24% 0 \$0.00         15       \$4,371,400.00       1.75% 0 \$0.00         2       \$409,000.00       0.16% 0 \$0.00         3       \$961,000.00       0.38% 0 \$0.00         2       \$445,000.00       0.18% 0 \$0.00         5       \$1,024,675.00       0.41% 0 \$0.00         1       \$300,000.00       0.12% 0 \$0.00         2       \$447,000.00       0.15% 0 \$0.00         3       \$623,606.45       0.25% 0 \$0.00         1       \$375,000.00       0.17% 0 \$0.00         1       \$212,000.00       0.08% 0 \$0.00         2       \$382,000.00       0.15% 0 \$0.00         3       \$981,000.00       0.39% 0 \$0.00         1       \$250,000.00       0.15% 0 \$0.00         1       \$215,600.00       0.09% 0 \$0.00         5       \$1,248,317.00       0.5% 0 \$0.00	1 \$176,400.00 0.07% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 13 \$3,085,700.00 1.24% 0 \$0.00 NA 0 15 \$4,371,400.00 1.75% 0 \$0.00 NA 0 2 \$409,000.00 0.16% 0 \$0.00 NA 0 2 \$445,000.00 0.18% 0 \$0.00 NA 0 5 \$1,024,675.00 0.41% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$375,000.00 0.15% 0 \$0.00 NA 0 1 \$212,000.00 0.17% 0 \$0.00 NA 0 2 \$382,000.00 0.15% 0 \$0.00 NA 0 1 \$212,000.00 0.15% 0 \$0.00 NA 0 1 \$215,600.00 0.39% 0 \$0.00 NA 0 1 \$250,000.00 0.19% 0 \$0.00 NA 0 1 \$215,600.00 0.09% 0 \$0.00 NA 0 5 \$1,248,317.00 0.5% 0 \$0.00 NA 0	1 \$176,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 13 \$3,085,700.00 1.24% 0 \$0.00 NA 0 \$0.00 15 \$4,371,400.00 1.75% 0 \$0.00 NA 0 \$0.00 2 \$409,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$409,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$445,000.00 0.38% 0 \$0.00 NA 0 \$0.00 5 \$1,024,675.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$382,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$215,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$215,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$215,600.00 0.09% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,136,547.00	0.46% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$197,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST PLACE BANK	25	\$7,137,516.27	2.86% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$773,000.00	0.31% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$362,000.00	0.14% 0 \$0.00	0 NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07% 0 \$0.00		\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$416,600.23	0.17% 0 \$0.00	0 NA 0	\$0.00	NA
FREMONT BANK	26	\$7,340,648.93	2.94% 0 \$0.00	0 NA 0	\$0.00	NA
FULTON BANK	17	\$4,707,100.00	1.89% 0 \$0.00	0 NA 0	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$200,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$668,000.00	0.27% 0 \$0.00	0 NA 0	\$0.00	NA
GECU	1	\$284,800.00	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$322,500.00	0.13% 0 \$0.00	0 NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07% 0 \$0.00	0 NA 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09% 0 \$0.00	0 NA 0	\$0.00	NA
	1	\$200,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA

GREYLOCK FEDERAL CREDIT UNION					
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$633,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,589,246.97	1.04% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	10	\$2,671,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$261,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$191,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$561,879.95	0.23% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$331,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	3	\$813,673.18	0.33% 0 \$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$312,800.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	16	\$4,260,300.00	1.71% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	10	\$3,190,500.00	1.28% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35% 0 \$6	0.00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$360,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00			0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87% 0 \$6	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
MACON BANK, INC.	1	\$230,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
MAGNA BANK	4	\$1,150,505.50	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
MARINE BANK	5	\$1,249,241.31	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
MARQUETTE BANK	1	\$185,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
MEETINGHOUSE BANK	1	\$417,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$476,900.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	11	\$3,136,100.00	1.26% 0 \$6	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
METRO CREDIT UNION	5	\$1,021,000.00	0.41% 0 \$6	0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$211,500.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
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MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00 NA
MIDWESTONE BANK	1	\$390,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00 NA
MILFORD BANK, THE	1	\$200,000.00	0.08% 0 \$0		0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	3	\$739,762.00			0 \$0.00 NA
MISSOURI CREDIT UNION	2	\$408,525.00	0.16% 0 \$0	0.00 NA	0 \$0.00 NA
MONSON SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00 NA
MORTGAGE AMERICA, INC.	4	\$870,900.00	0.35% 0 \$0	0.00 NA	0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16% 0 \$6	0.00 NA	0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34% 0 \$6	0.00 NA	0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$582,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00 NA
NEW ALLIANCE BANK	2	\$449,250.00	0.18% 0 \$6	0.00 NA	0 \$0.00 NA
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00 NA
NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16% 0 \$6	0.00 NA	0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61% 0 \$0	0.00 NA	0 \$0.00 NA
OAK BANK	2	\$432,525.00	0.17% 0 \$0	0.00 NA	0 \$0.00 NA
OCEANFIRST BANK	2	\$510,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00 NA
OLD FORT BANKING COMPANY	3	\$837,000.00	0.34% 0 \$0	0.00 NA	0 \$0.00 NA
OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54% 0 \$0	0.00 NA	0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18% 0 \$0	0.00 NA	0 \$0.00 NA
PEOPLES BANK	1	\$175,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00 NA
	1	\$209,545.02	0.08% 0 \$0	0.00 NA	

PEOPLES BANK, NATIONAL ASSOCIATION					
PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43% 0 \$0.00	NA 0 \$0.00	) NA
PIONEER BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44% 0 \$0.00	NA 0 \$0.00	) NA
PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA
PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58% 0 \$0.00	NA 0 \$0.00	) NA
RABOBANK, N.A.	2	\$414,170.56	0.17% 0 \$0.00	NA 0 \$0.00	) NA
REDWOOD CREDIT UNION	2	\$481,950.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
RPM MORTGAGE, INC.	9	\$2,438,550.00	0.98% 0 \$0.00	NA 0 \$0.00	) NA
S&T BANK	3	\$761,663.73	0.31% 0 \$0.00	NA 0 \$0.00	) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$226,400.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA
SALAL CREDIT UNION	2	\$425,787.25	0.17% 0 \$0.00	NA 0 \$0.00	) NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,147,969.24	0.46% 0 \$0.00	NA 0 \$0.00	) NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,000.00	0.27% 0 \$0.00	NA 0 \$0.00	) NA
SAVINGS BANK OF DANBURY	5	\$1,247,102.34	0.5% 0 \$0.00	NA 0 \$0.00	) NA
SAVINGS BANK OF MAINE	1	\$203,200.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15% 0 \$0.00		
SOLIDARITY COMMUNITY	1	\$205,162.91	0.08% 0 \$0.00	NA 0 \$0.00	) NA

FEDERAL CREDIT UNION							
SOUND COMMUNITY BANK	1	\$374,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$204,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$653,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$385,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$838,300.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$331,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$870,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$263,377.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,867,450.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,094,170.56	0.44% 0	\$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$222,582.48	0.09%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$465,381.57	0.19% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$4,716,984.40	1.89% 0	\$0.00	NA	0 \$0.00	NA

THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,265,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$1,270,050.00	0.51%	0\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00				0 \$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$392,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$761,573.26				0 \$0.00	
UMPQUA BANK	2	\$469,493.69	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$1,076,700.00				0 \$0.00	NA
UNITED BANK OF UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$662,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$662,591.34	0.27%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14%	0 \$0.00		0 \$0.00	
	2	\$485,900.00	0.19%	0.00	NA	0 \$0.00	NA
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	WESCOM CENTRAL CREDIT UNION					
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$490,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$39,421,400.29	15.76% 0 \$0.00	NA 0 \$0.00	NA
Total		941	\$249,686,927.53	100% 0 \$0.00	0 \$0.00	
31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$375,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$203,959.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$672,644.13	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$1,408,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57% 0 \$0.00		NA
	AMERICAN BANK, N.A.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.					
AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17% 0 \$0.00	) NA 0	\$0.00 NA
ANCHORBANK FSB	17	\$4,276,820.96	1.71% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61% 0 \$0.00	NA 0	\$0.00 NA
AURORA BANK FSB	1	\$213,900.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
AURORA FINANCIAL GROUP INC.	4	\$984,653.49	0.39% 0 \$0.00	NA 0	\$0.00 NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15% 0 \$0.00	) NA 0	\$0.00 NA
BANCORPSOUTH BANK	10	\$2,659,752.65	1.06% 0 \$0.00	NA 0	\$0.00 NA
BANK FIRST NATIONAL	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
BANK MUTUAL	10	\$2,257,833.31	0.9% 0 \$0.00	NA 0	\$0.00 NA
BANK OF HAWAII	1	\$378,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
BANK OF THE WEST	11	\$3,225,561.00	1.29% 0 \$0.00	NA 0	\$0.00 NA
BANK OF WHITTIER, NA	1	\$219,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29% 0 \$0.00	) NA 0	\$0.00 NA
BANKNEWPORT	1	\$350,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
BAXTER CREDIT UNION	6	\$1,534,707.00	0.61% 0 \$0.00	NA 0	\$0.00 NA
BELLCO CREDIT UNION	1	\$188,132.40	0.08% 0 \$0.00	NA 0	\$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62% 0 \$0.00	NA 0	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	) NA 0	\$0.00 NA
BLACKHAWK STATE BANK	2	\$387,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
BOULDER VALLEY CREDIT UNION	1	\$210,400.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09% 0 \$0.00	NA 0	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
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CAMBRIDGE SAVINGS BANK	1	\$273,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$552,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,332,951.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$3,352,565.11	1.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$422,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$1,048,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$590,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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COBALT MORTGAGE, INC.							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$394,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$1,246,840.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.17% 0			0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$931,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09% 0	\$0.00	NA	0 \$0.00	NA
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$883,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$330,855.40			NA
FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	14	\$3,636,350.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$251,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	2	\$595,322.76	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK, FSB					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,222,500.00	0.89% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NORTHERN CREDIT UNION	1	\$299,400.00			
FIRST PLACE BANK	15	\$3,840,096.72	1.54% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST REPUBLIC BANK	2	\$679,000.00			
FOSTER BANK	2	· · · · · · · · · · · · · · · · · · ·	0.22% 0 \$0.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	-
FREMONT BANK	34				
FULTON BANK	20	\$5,006,300.00	2% 0 \$0.00	NA 0 \$0.0	00 NA
GATEWAY BANK, F.S.B.	1	\$250,000.00			
GECU	1	\$217,150.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00			
	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA

GREATER NEW ORLEANS FEDERAL CREDIT UNION							
GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,646,250.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$304,000.00	0.12%	0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	7	\$1,842,000.00	0.74%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$242,100.00			i	0 \$0.00	NA
HOMETOWN BANK	3	\$822,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	2	\$599,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	5	\$1,499,700.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME TOWN BANK HONOR BANK HORD HOLYON	ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. 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GUILD MORTGAGE COMPANY HANCOCK BANK HANCOCK BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME TOWN HONOR BANK H	ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK I \$22,884,000.00 0.15% INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY 3 \$764,700.00 0.31%	ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTA FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE 11 \$221,350.00 0.09% 0 \$0.00 GUARDIAN MORTGAGE 11 \$2,646,250.00 1.06% 0 \$0.00 GUILD MORTGAGE 5 \$1,179,070.00 0.47% 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$1,179,070.00 0.12% 0 \$0.00 HARVARD UNIVERSITY 2 \$445,000.00 0.12% 0 \$0.00 HEARTLAND BANK 7 \$1,842,000.00 0.74% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$225,588.97 0.09% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$342,000.00 0.14% 0 \$0.00 HILLTOP NATIONAL BANK 1 \$224,000.00 0.14% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 HOLYOKE CREDIT UNION 1 \$224,000.00 0.09% 0 \$0.00 HOME FEDERAL \$559,583.69 0.22% 0 \$0.00 HOME FEDERAL \$559,000.00 0.09% 0 \$0.00 HOME FEDERAL \$237,000.00 0.09% 0 \$0.00 HOME STATE BANK 1 \$242,100.00 0.19% 0 \$0.00 HOME TOWN BANK 2 \$599,000.00 0.24% 0 \$0.00 HOME TOWN BANK 3 \$822,000.00 0.33% 0 \$0.00 HOME TOWN BANK 4 \$599,000.00 0.15% 0 \$0.00 HOME TOWN BANK 5 \$599,000.00 0.15% 0 \$0.00 HOME TOWN BANK 9 \$2,884,000.00 1.15% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$370,000.00 0.15% 0 \$0.00 INVESTORS SAVINGS BANK 9 \$2,884,000.00 1.15% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$370,000.00 0.15% 0 \$0.00 INVESTORS SAVINGS BANK 9 \$2,884,000.00 1.15% 0 \$0.00 INVESTORS SAVINGS BANK 10 \$370,000.00 0.15%  0 \$0.00 INVESTORS SAVINGS BANK 10 \$370,000.00 0.031% 0 \$0.00	ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL 2 \$471,000.00 0.19% 0 \$0.00 NA CREDIT UNION GROW FINANCIAL FEDERAL CREDIT 1 \$212,860.00 0.09% 0 \$0.00 NA UNION GTE FEDERAL CREDIT 1 \$212,860.00 0.09% 0 \$0.00 NA UNION GTE FEDERAL CREDIT 1 \$221,350.00 0.09% 0 \$0.00 NA UNION GUARDIAN CREDIT 1 \$221,350.00 0.09% 0 \$0.00 NA GUARDIAN CREDIT 1 \$2,646,250.00 1.06% 0 \$0.00 NA GUARDIAN MORTGAGE 11 \$2,646,250.00 1.06% 0 \$0.00 NA GUARDIAN MORTGAGE 5 \$1,179,070.00 0.47% 0 \$0.00 NA HARVARD UNIVERSITY 2 \$445,000.00 0.12% 0 \$0.00 NA HARVARD UNIVERSITY 2 \$445,000.00 0.18% 0 \$0.00 NA HEARTLAND BANK 7 \$1,842,000.00 0.74% 0 \$0.00 NA HEARTLAND CREDIT UNION 1 \$225,588.97 0.09% 0 \$0.00 NA HILLTOP NATIONAL 1 \$342,000.00 0.14% 0 \$0.00 NA HILLTOP NATIONAL 1 \$342,000.00 0.14% 0 \$0.00 NA HILLTOP NATIONAL 1 \$342,000.00 0.14% 0 \$0.00 NA HOME FEDERAL CREDIT UNION 1 \$225,588.96 0.22% 0 \$0.00 NA HOME FEDERAL \$250,000.00 0.09% 0 \$0.00 NA HOME FEDERAL \$370,000.00 0.09% 0 \$0.00 NA HOME STATE BANK 1 \$224,000.00 0.09% 0 \$0.00 NA HOME FEDERAL \$3599,000.00 0.24% 0 \$0.00 NA HOME FEDERAL \$3599,000.00 0.24% 0 \$0.00 NA HOME STATE BANK 1 \$242,100.00 0.15% 0 \$0.00 NA HOME TOWN BANK 2 \$599,000.00 0.24% 0 \$0.00 NA HOME TOWN BANK 3 \$822,000.00 0.33% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.24% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.24% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.15% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$205,000.00 0.22% 0 \$0.00 NA HOME STATE BANK 1 \$2	ORLEANS FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL TO STAR FEDERAL CREDIT UNION GROW FINANCIAL TO STAR FEDERAL CREDIT UNION GROW FINANCIAL TO STAR FEDERAL CREDIT UNION GROW FINANCIAL TO STAR FEDERAL CREDIT UNION GROW FINANCIAL TO STAR FEDERAL CREDIT UNION GROW FINANCIAL TO STAR FEDERAL TO STA

KINECTA FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$489,152.26	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	12	\$3,350,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	11	\$3,627,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	7	\$1,794,115.64	0.72% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$987,792.24	0.4% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$178,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	8	\$1,896,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$327,076.61	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$841,755.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$570,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$376,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$285,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$455,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

MIDWESTONE BANK   3   \$981,000.00   0.39%   0 \$0.00   NA 0 \$0.00   NA							
MIIDWESTONE BANK   3   S981,000.00   0.39%   0.000   NA   0.50.00   NA		2	\$738,000.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
MIFFLINBURG BANK		3	\$981,000.00	0.39% 0	\$0.00 NA	0 \$0.00	NA
MISSION FEDERAL   September	1		·				
CREDIT UNION		1	\$208,000.00	0.08% 03	\$0.00 NA	. 0 \$0.00	NA
MISSOURI CREDIT   2   \$546,200.00   0.22%   0 \$0.00   NA 0 \$0.00   N		3	\$966,800.00	0.39% 0	\$0.00 NA	0 \$0.00	NA
UNION						11.	
BANK		2	\$546,200.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
MAIN   MOUNTAIN WEST   1   \$348,000.00   0.14%   0 \$0.00   NA   0 \$0.00   NA   NA   NA   NA   NA   NA   NA		2	\$570,000,00	0.23% 0.5	\$0.00 NA	0.80.00	NA
FINANCIAL, INC.   1   \$348,000.00   0.14% 080.00   NA 080.00   NA			φενο,σσοισσ	0.20 %	40.00		1 (1 2
MT. MCKINLEY   1   \$188,000.00   0.08%   0\$0.00   NA   0		1	\$348,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
BANK			4				
MIDDLEBURY   2   \$407,424.08   0.15%   0.50.00   NA   0.50.00   NA		1	\$188,000.00	0.08%	\$0.00 NA	. 0 \$0.00	NA
NATIONAL   EXCHANGE BANK   AND TRUST   NEIGHBORHOOD   MORTGAGE   SOLUTIONS, LLC   NEW ALLIANCE   BANK   AND TRUST   NEW ALLIANCE   SAVE AND SOLUTIONS, LLC   NEW ALLIANCE   SAVE AND SOLUTIONS, LLC   NEW ALLIANCE   SAVE AND SOLUTIONS, LLC   NEW ALLIANCE   SANK   SAVE AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTIONS AND SOLUTION   NA SOLUTION		2	\$407,424 08	0.16% 0.9	\$0.00 NA	0 \$0 00	NAI
EXCHANGE BANK   3   \$615,500.00   0.25%   0 \$0.00   NA   0 \$0.00   NA   AND TRUST			ψ 107, 12 1.00	3.1070	7 3.00	70.00	1111
AND TRUST		3	\$615,500,00	0.25%	\$0.00 NA	00.02	NΔ
MORTGAGE   3   \$691,500.00   0.28%   0 \$0.00   NA   0 \$0.00   NA		3	\$015,500.00	0.23 70 0	ψυ.υυ 11/Δ	ι ο φο.οο	IVA
SOLUTIONS, LLC							
NEW ALLIANCE   3   \$879,047.93   0.35%   0 \$0.00   NA   0 \$0.00   NA		3	\$691,500.00	0.28% 0	\$0.00 NA	0 \$0.00	NA
BANK   3   \$879,047.93   0.35%   0\$0.00   NA   0\$0.00   NA							
NEWTOWN SAVINGS   3   \$979,000.00   0.39% 0 \$0.00   NA 0 \$0.00   NA		3	\$879,047.93	0.35% 0	\$0.00 NA	0 \$0.00	NA
NORTHWEST   FEDERAL CREDIT   S   \$1,407,143.49   0.56%   0 \$0.00   NA   0 \$0.00		2	фо <b>д</b> о 000 00	0.200	фо оо <b>э</b> та	0,00,00	27.4
FEDERAL CREDIT   5   \$1,407,143.49   0.56%   0 \$0.00   NA   0 \$0	BANK	3	\$979,000.00	0.39% 0	\$0.00 NA	. 0 \$0.00	NA
UNION		_	** *** ***		***		
NORTHWESTERN   MORTGAGE   S   \$1,871,196.78   0.75%   0 \$0.00   NA   0 \$0.00		5	\$1,407,143.49	0.56%	\$0.00 NA	.[0]\$0.00	NA
MORTGAGE							
NORWOOD   COOPERATIVE BANK   1   \$227,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA		8	\$1,871,196.78	0.75% 0	\$0.00 NA	0 \$0.00	NA
COOPERATIVE BANK 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00							
OAK BANK   2   \$474,325.00   0.19% 0 \$0.00   NA 0 \$0.00   NA		1	\$227,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
OCEANFIRST BANK         1         \$180,000.00         0.07% 0 \$0.00         NA 0 \$0.00         NA           OLD FORT BANKING COMPANY         1         \$245,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           OLD SECOND NATIONAL BANK         4         \$1,217,500.00         0.49% 0 \$0.00         NA 0 \$0.00         NA           ORNL FEDERAL CREDIT UNION         2         \$520,526.81         0.21% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$372,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC NW         2         \$568,650.00         0.23% 0 \$0.00         NA 0 \$0.00         NA	<del> </del>		·				
OLD FORT BANKING COMPANY         1         \$245,000.00         0.1% 0 \$0.00         NA 0 \$0.00         NA           OLD SECOND NATIONAL BANK         4         \$1,217,500.00         0.49% 0 \$0.00         NA 0 \$0.00         NA           ORNL FEDERAL CREDIT UNION         2         \$520,526.81         0.21% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$372,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC NW         2         \$568,650.00         0.23% 0 \$0.00         NA 0 \$0.00         NA		i				<del>                                      </del>	
COMPANY  OLD SECOND NATIONAL BANK  ORNL FEDERAL CREDIT UNION  PACIFIC COMMUNITY CREDIT UNION  PACIFIC NW  2 \$568,650.00 0.1% 0\$0.00 NA 0			·				
NATIONAL BANK         4         \$1,217,500.00         0.49% 0 \$0.00         NA 0 \$0.00         NA           ORNL FEDERAL CREDIT UNION         2         \$520,526.81         0.21% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC COMMUNITY CREDIT UNION         1         \$372,000.00         0.15% 0 \$0.00         NA 0 \$0.00         NA           PACIFIC NW         2         \$568,650.00         0.23% 0 \$0.00         NA 0 \$0.00         NA		1	\$245,000.00	0.1% 0	\$0.00 NA	.00\$0.00	NA (
NATIONAL BANK   ORNL FEDERAL   2   \$520,526.81   0.21%   0 \$0.00   NA   0 \$0.00		4	\$1,217,500.00	0.49% 0.5	\$0.00 NA	0 \$0.00	NA (
CREDIT UNION 2 \$520,526.81 0.21% 0 \$0.00 NA			\$1, <b>2</b> 17,500.00	3, 70.0	7	3,40.00	1,71
PACIFIC COMMUNITY CREDIT 1 \$372,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA UNION 2 \$568,650.00 0.23% 0 \$0.00 NA 0 \$0.00 NA		2	\$520,526.81	0.21% 0	\$0.00 NA	0 \$0.00	NA
UNION 2 \$568,650.00 0.23% 0 \$0.00 NA 0 \$0.00 NA							
PACIFIC NW 2 \$568,650.00 0.23% 0 \$0.00 NA 0 \$0.00 NA		1	\$372,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
		_	<b>4.50</b> 5.50 5.5	0.2254	<b>\$0.00</b>	0.000	
I EDEKAL CKEDII		2	\$568,650.00	0.23% 0	\$0.00  NA	. 0 \$0.00	NA (
	rederal Credit						

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1	\$311,469.73	0.12%	0 \$0.00	NA	0\$0.00	NA
1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$483,518.83	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$494,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,561,993.74	1.43%	0 \$0.00	NA	0 \$0.00	NA
3	\$777,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
1	\$343,569.21	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$759,506.71	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$505,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$909,801.62	0.36%	0 \$0.00	NA	0 \$0.00	NA
4	\$947,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,627.98	0.08%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,979,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
2	\$507,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$835,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
2	\$624,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,986,265.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$228,800.00	0.09%	0.00	NA	0 \$0.00	NA
1	\$286,841.61					
	1 2 2 14 3 1 1 2 1 1 2 1 1 1 2 3 4 1 7 2 3 2 1 6 1	1 \$198,000.00 2 \$483,518.83 2 \$494,500.00 14 \$3,561,993.74 3 \$777,000.00 1 \$343,569.21 2 \$759,506.71 1 \$254,000.00 1 \$179,000.00 2 \$505,000.00 3 \$909,801.62 4 \$947,300.00 1 \$206,627.98 7 \$1,979,000.00 2 \$507,000.00 2 \$507,000.00 2 \$624,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00 1 \$179,000.00	1 \$198,000.00 0.08% 2 \$483,518.83 0.19% 2 \$494,500.00 0.2% 14 \$3,561,993.74 1.43% 3 \$777,000.00 0.31% 1 \$343,569.21 0.14% 2 \$759,506.71 0.3% 1 \$254,000.00 0.1% 1 \$179,000.00 0.07% 2 \$505,000.00 0.2% 3 \$909,801.62 0.36% 4 \$947,300.00 0.38% 1 \$206,627.98 0.08% 7 \$1,979,000.00 0.79% 2 \$507,000.00 0.2% 3 \$835,000.00 0.2% 3 \$835,000.00 0.25% 1 \$179,000.00 0.25% 1 \$179,000.00 0.07% 6 \$1,986,265.00 0.79% 1 \$228,800.00 0.09%	1       \$198,000.00       0.08% 0 \$0.00         2       \$483,518.83       0.19% 0 \$0.00         2       \$494,500.00       0.2% 0 \$0.00         14       \$3,561,993.74       1.43% 0 \$0.00         3       \$777,000.00       0.31% 0 \$0.00         1       \$343,569.21       0.14% 0 \$0.00         2       \$759,506.71       0.3% 0 \$0.00         1       \$179,000.00       0.07% 0 \$0.00         2       \$505,000.00       0.2% 0 \$0.00         3       \$909,801.62       0.36% 0 \$0.00         4       \$947,300.00       0.38% 0 \$0.00         7       \$1,979,000.00       0.79% 0 \$0.00         2       \$507,000.00       0.2% 0 \$0.00         3       \$835,000.00       0.25% 0 \$0.00         2       \$624,000.00       0.25% 0 \$0.00         1       \$179,000.00       0.07% 0 \$0.00         2       \$624,000.00       0.07% 0 \$0.00         1       \$179,000.00       0.07% 0 \$0.00         1       \$128,800.00       0.09% 0 \$0.00	1 \$198,000.00 0.08% 0 \$0.00 NA 2 \$483,518.83 0.19% 0 \$0.00 NA 2 \$494,500.00 0.2% 0 \$0.00 NA 14 \$3,561,993.74 1.43% 0 \$0.00 NA 3 \$7777,000.00 0.31% 0 \$0.00 NA 1 \$343,569.21 0.14% 0 \$0.00 NA 2 \$759,506.71 0.3% 0 \$0.00 NA 1 \$254,000.00 0.1% 0 \$0.00 NA 1 \$179,000.00 0.07% 0 \$0.00 NA 2 \$505,000.00 0.2% 0 \$0.00 NA 3 \$909,801.62 0.36% 0 \$0.00 NA 4 \$947,300.00 0.38% 0 \$0.00 NA 1 \$206,627.98 0.08% 0 \$0.00 NA 7 \$1,979,000.00 0.79% 0 \$0.00 NA 2 \$507,000.00 0.2% 0 \$0.00 NA 3 \$835,000.00 0.33% 0 \$0.00 NA 2 \$624,000.00 0.25% 0 \$0.00 NA 1 \$179,000.00 0.25% 0 \$0.00 NA	1 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$483,518.83 0.19% 0 \$0.00 NA 0 \$0.00 2 \$494,500.00 0.2% 0 \$0.00 NA 0 \$0.00 14 \$3,561,993.74 1.43% 0 \$0.00 NA 0 \$0.00 15 \$343,569.21 0.14% 0 \$0.00 NA 0 \$0.00 16 \$179,000.00 0.37% 0 \$0.00 NA 0 \$0.00 17 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 18 \$254,000.00 0.07% 0 \$0.00 NA 0 \$0.00 19 \$2505,000.00 0.2% 0 \$0.00 NA 0 \$0.00 10 \$2 \$505,000.00 0.2% 0 \$0.00 NA 0 \$0.00 11 \$206,627.98 0.08% 0 \$0.00 NA 0 \$0.00 12 \$507,000.00 0.79% 0 \$0.00 NA 0 \$0.00 13 \$256,000.00 0.38% 0 \$0.00 NA 0 \$0.00 14 \$206,627.98 0.08% 0 \$0.00 NA 0 \$0.00 15 \$1,979,000.00 0.79% 0 \$0.00 NA 0 \$0.00 16 \$1,986,265.00 0.25% 0 \$0.00 NA 0 \$0.00 17 \$179,000.00 0.25% 0 \$0.00 NA 0 \$0.00 18 \$228,800.00 0.079% 0 \$0.00 NA 0 \$0.00 19 \$179,000.00 0.25% 0 \$0.00 NA 0 \$0.00 10 \$179,000.00 0.25% 0 \$0.00 NA 0 \$0.00 11 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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SALAL CREDIT UNION	2	\$686,374.58	0.27% 0	\$0.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85% 0	\$0.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64% 0	\$0.00 NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75% 0	\$0.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$293,502.47	0.12% 0	\$0.00 NA	0 \$0.00	NA
ST. MARYS BANK	1	\$175,950.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56% 0		0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$595,800.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,211,700.00	0.48% 0	\$0.00 NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63% 0	\$0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1% 0	\$0.00 NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$644,000.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
	19	\$5,532,086.19	2.21% 0	\$0.00 NA	0 \$0.00	NA

THE HUNTINGTON NATIONAL BANK					
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,030,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,273,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,677,182.13	0.67% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,404,862.21	0.56% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$496,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$793,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$904,412.18	0.36% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$198,630.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35%	0\$0.00	) NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16%	\$0.00	) NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16%	0 \$0.00	) NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$587,509.57	0.24%	\$0.00	) NA	0	\$0.00	NA
1	Unavailable	137	\$37,535,753.70	15.03%	0.00	) NA	0	\$0.00	NA
Total		927	\$249,900,992.85	100%			_	\$0.00	
			· <del>*- ·· /</del>		1	1	I	<u> </u>	
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4%	0 \$0.00	) NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99% (	0 \$0.00	) NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18%	0 \$0.00	) NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77%	0 \$0.00	) NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22%	\$0.00	) NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8%	0 \$0.00	) NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17% (	0 \$0.00	) NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$93,600.00	0.19%	0.00	) NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$512,909.00					\$0.00	
	AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$293,000.00	0.59% (	0.00	) NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	8	\$791,850.00	1.6%	\$0.00	) NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$194,000.00	0.39%	\$0.00	) NA	0	\$0.00	NA

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ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$479,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILI AND TRUST CO.	LE 1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	15	\$1,454,471.00			NA
BANK OF STANLY	11	\$1,040,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$103,110.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$108,000.00			NA
BETTER BANKS	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STAT BANK	E 2	\$209,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BAN	K 1	\$87,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$102,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$283,429.32	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$104,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$90,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$283,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATI BANK	E 1	\$90,880.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$299,100.00			NA
CREDIT UNION MORTGAGE	1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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SERVICES, INC.					
CU COMMUNITY, LLC	1	\$109,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$92,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$398,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	2	\$191,443.92	0.39% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$105,000.00	0.21% 0 \$0.00		NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,290.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

FIRST N BANK, N ASSOCIA	IATIONAL	1	\$106,000.00	0.21%(	\$0.00	NA	0 \$0	.00	NA
FIRST PI COMMU	EOPLES NITY FCU	1	\$107,000.00	0.22%	\$0.00	NA	0 \$0	.00	NA
FIRST U	NITED BANK	3	\$294,000.00	0.59%	\$0.00	NA	0 \$0	.00	NA
FRANDS TRUST	EN BANK &	1	\$93,600.00				0 \$0		NA
FRANKE CREDIT	ENMUTH UNION	1	\$92,000.00	0.19%	\$0.00	NA	0 \$0	.00	NA
FULTON	BANK	1	\$95,000.00	0.19% (	\$0.00	NA	0 \$0	.00	NA
GILPIN F SERVICE	FINANCIAL ES, INC	1	\$98,500.00	0.2%	\$0.00	NA	0 \$0	.00	NA
GTE FED CREDIT		6	\$586,900.00	1.18%	\$0.00	NA	0 \$0	.00	NA
GUARDI UNION	AN CREDIT	1	\$95,400.00	0.19%	\$0.00	NA	0 \$0	.00	NA
GUARDI MORTGA COMPAN	AGE	8	\$803,400.00	1.62% (	\$0.00	NA	0 \$0	.00	NA
HANNIB NATION	AL AL BANK	2	\$207,000.00	0.42%	\$0.00	NA	0 \$0	.00	NA
HAWAII BANK	NATIONAL	1	\$100,400.00	0.2%	\$0.00	NA	0 \$0	.00	NA
HEARTL UNION	AND CREDIT	1	\$109,700.00	0.22%	\$0.00	NA	0 \$0	.00	NA
	Y POINT ND TRUST,	1	\$106,128.71	0.21%(	\$0.00	NA	0 \$0	.00	NA
HOME F. BANK	EDERAL	3	\$286,335.00	0.58%	\$0.00	NA	0 \$0	.00	NA
HONOR UNION	CREDIT	4	\$370,000.00	0.75%	\$0.00	NA	0 \$0	.00	NA
IH MISSI VALLEY UNION	SSIPPI CREDIT	3	\$291,200.00	0.59% (	\$0.00	NA	0 \$0	.00	NA
ILLINI B	ANK	2	\$185,547.78	0.37%	\$0.00	NA	0 \$0	.00	NA
ILLINOIS BANK	S NATIONAL	6	\$604,530.00				0 \$0		
ILLINOIS POLICE CREDIT	FEDERAL	2	\$197,950.16	0.4% (	\$0.00	NA	0 \$0	.00	NA
KERN SO FEDERA UNION	CHOOLS L CREDIT	1	\$85,500.00	0.17% (	\$0.00	NA	0 \$0	.00	NA
LANGLE CREDIT	Y FEDERAL UNION	2	\$185,000.00	0.37%	\$0.00	NA	0 \$0	.00	NA
		1	\$93,000.00	0.19%	\$0.00	NA	0 \$0	.00	NA

LEA COUNTY STATE BANK					
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	29	\$2,890,339.40	5.83% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$91,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	2	\$207,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION							
ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	7	\$663,700.00	1.34% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$286,308.33	0.58% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$98,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.22% 0			0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

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THE FIRST NATIONAL BANK OF DENNISON					
THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4% 0 \$0.00	NA 0 \$0.00	) NA
THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38% 0 \$0.00	NA 0 \$0.00	) NA
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39% 0 \$0.00	NA 0 \$0.00	) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$404,800.00	0.82% 0 \$0.00	NA 0 \$0.00	) NA
UNITED BANK & TRUST	1	\$103,600.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42% 0 \$0.00	NA 0 \$0.00	) NA
UNITED BANK OF UNION	2	\$193,000.00	0.39% 0 \$0.00	NA 0 \$0.00	) NA
UNITED COMMUNITY BANK	7	\$685,930.40	1.38% 0 \$0.00	NA 0 \$0.00	) NA
UNITY BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21% 0 \$0.00		
UNIVERSAL BANK FSB	1	\$107,000.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36% 0 \$0.00	NA 0 \$0.00	) NA
WELLS FEDERAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4% 0 \$0.00	NA 0 \$0.00	) NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA

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	Unavailable	110	\$10,572,533.44	21.39% 0			0 \$0.00	NA
Total		510	\$49,549,653.34	100% 0	\$0.00		0 \$0.00	
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41% 0	\$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$110,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$115,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$232,500.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	7	\$828,966.00	2.46% 0			0 \$0.00	NA
	BANK OF STANLY	2	\$243,500.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	2	\$233,465.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	3	\$356,800.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
		1	\$122,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL BANK OF PROVO					
CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$122,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$118,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$116,271.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$347,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$114,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$114,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$107,706.40	0.32% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

FARMERS STATE BANK					
FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$230,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$113,706.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$116,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$233,461.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$221,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$823,066.97	2.44% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$360,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$123,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1	\$121,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
ISB COMMUNITY BANK	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	10	\$1,153,058.84	3.42% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$225,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$121,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$114,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$243,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$344,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$114,518.21	0.34% 0 \$0.00	NA 0 \$0.00	NA
·	-	-	-	•	

PREVA UNION	AIL CREDIT N							
	ANK (USA)	2	\$219,036.41	0.65%	\$0.00	NA	0 \$0.00	NA
RED C UNION	CANOE CREDIT N	2	\$224,539.15				0 \$0.00	NA
FEDEF	NTONIO RAL CREDIT N (SAFCU)	1	\$112,335.00	0.33%	\$0.00	NA	0 \$0.00	NA
SAVIN DANB	IGS BANK OF URY	2	\$229,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
	L FEDERAL IT UNION	1	\$120,550.00				0 \$0.00	NA
SIUSL	AW BANK	1	\$116,100.00	0.34%	\$0.00	NA	0 \$0.00	NA
CAPIT	LL, INC., DBA CAL MORTGAGE CCES OF TEXAS	1	\$113,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
	H CAROLINA RAL CREDIT N	3	\$346,100.00	1.03%	\$0.00	NA	0 \$0.00	NA
SOUTI COMM	HERN MERCIAL BANK	1	\$110,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
SPENC BANK	CER SAVINGS	1	\$116,850.00	0.35%	\$0.00	NA	0 \$0.00	NA
	DARD GAGE ORATION	5	\$575,600.00	1.71% (	\$0.00	NA	0 \$0.00	N
STATE TRUST	E BANK AND Γ	1	\$119,000.00	0.35%	\$0.00	NA	0 \$0.00	N
LINCO		2	\$236,700.00	0.7%	\$0.00	NA	0 \$0.00	N.
NATIC	WATER ONAL BANK & I COMPANY	2	\$238,750.00	0.71%	\$0.00	NA	0 \$0.00	N.
	RIOR FEDERAL IT UNION	6	\$711,095.57	2.11%	\$0.00	NA	0 \$0.00	N.
	ALIFORNIA IT UNION	1	\$114,000.00	0.34%	\$0.00	NA	0 \$0.00	N.
	ARMERS STATE AND TRUST ANY	4	\$482,700.00	1.43% (	\$0.00	NA	0 \$0.00	N.
	MERCHANTS ONAL BANK	1	\$120,000.00	0.36%	\$0.00	NA	0 \$0.00	N
	OMMUNITY IT UNION	1	\$112,000.00	0.33%	\$0.00	NA	0 \$0.00	N
	NE FEDERAL IT UNION	1	\$115,000.00				0 \$0.00	N
	I & COUNTRY MORTGAGE	5	\$584,300.00	1.73%	\$0.00	NA	0 \$0.00	N.

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	SERVICES, INC.		I					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69% 0	\$0.00	NA	0 \$0.00	) NA(
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0	\$0.00	NA	0 \$0.00	) NA(
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35% 0	\$0.00	NA	0 \$0.00	) NA(
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36% 0	\$0.00	NA	0 \$0.00	) NA(
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36% 0	\$0.00	NA	0 \$0.00	) NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69% 0	\$0.00	NA	0 \$0.00	) NA(
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37% 0	\$0.00	NA	0 \$0.00	) NA(
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00				0 \$0.00	
	Unavailable	60	\$7,022,581.66		_		0 \$0.00	
Total		289	\$33,730,291.74	100% 0	\$0.00		0 \$0.00	1 0
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA(
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA(
	AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21% 0	\$0.00	NA	0 \$0.00	) NA(
	ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9% 0	\$0.00	NA	0 \$0.00	) NA
	AMEGY MORTGAGE	3	\$416,250.00	0.64% 0	\$0.00	NA	0 \$0.00	) NA (
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11% 0	\$0.00	NA	0 \$0.00	) NA(
	A MEDICANI DANIK O		ф1.4.4.000.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA(
i i	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.22700	Ψ0.00		υ ψυ.υτ	
	l l	1	\$135,000.00				0 \$0.00	

FE	MERICAN EAGLE DERAL CREDIT NON	1	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	MERICAN FEDERAL VINGS BANK	4	\$554,760.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
NA	MERICAN ATIONAL BANK, RRELL	3	\$411,094.40	0.63%	0 \$0.00	NA	0 \$0.00	NA
NA	MERICAN ATIONAL BANK, CHITA FALLS	1	\$140,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	MERICAN SAVINGS NK, F.S.B.	1	\$140,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MC	MERITRUST ORTGAGE ORPORATION	1	\$145,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
EM	THEUSER-BUSCH  TPLOYEES CREDIT  TION	1	\$125,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	IZONA STATE EDIT UNION	3	\$400,800.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
AU	JBURNBANK	1	\$142,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
VIZ AR	NCO BILBAO ZCAYA GENTARIA ERTO RICO	2	\$276,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
BA	NCORPSOUTH NK	15	\$1,980,132.57	3.03%	0 \$0.00	NA	0 \$0.00	NA
BA	NK OF HAWAII	1	\$135,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	NK OF RINGFIELD	2	\$269,706.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
BA	NK OF STANLY	6	\$847,900.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
	NK OF ASHINGTON	3	\$425,080.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
BA	NKIOWA	1	\$139,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	XTER CREDIT	1	\$147,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BE	NCHMARK BANK	1	\$147,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	ACKHAWK STATE NK	1	\$129,000.00		0 \$0.00		0 \$0.00	
	PITAL CREDIT	1	\$142,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MC	NTRAL DRTGAGE DMPANY	1	\$137,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	NTRAL SAVINGS NK	7	\$981,186.67	1.5%	0 \$0.00	NA	0 \$0.00	NA
		1	\$129,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS NATIONAL BANK, BROWNWOOD					
CITIZENS STATE BANK	4	\$546,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$146,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$142,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$136,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	5	\$711,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$259,047.57	0.4% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$272,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$137,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$127,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$127,508.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$143,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	2	\$272,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK RICHMOND, NA							
FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41% (	\$0.00	NA	0 \$0.00	NA(
FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$148,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$148,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	\$0.00	NA	0 \$0.00	NA
				•	•		

GUARDIAN CREDIT   1 \$130,500.00   0.2%   0 \$0.00   NA   0 \$			
GUARDIAN   MORTGAGE   14   \$1,903,596.10   2,92% 0 \$0.00   NA 0   S		0.00	NA
HAWAII NATIONAL BANK	GUARDIA MORTGA	0\$0.00	NA
UNION	HAWAII I	0.00	NA
HOME FEDERAL   2   \$270,300.00   0.41%   0 \$0.00   NA   0 \$		0.00	NA
BANK	HOME BA	0.00\$	NA
SAVINGS BANK		0.00	NA
UNION		0.00	NA
VALLEY CREDIT UNION         3         \$425,300.00         0.65% 0 \$0.00         NA 0 \$           ILLINI BANK         2         \$253,348.20         0.39% 0 \$0.00         NA 0 \$           ILLINOIS NATIONAL BANK         6         \$811,180.00         1.24% 0 \$0.00         NA 0 \$           ISB COMMUNITY BANK         4         \$543,200.00         0.83% 0 \$0.00         NA 0 \$           ISLAND FEDERAL CREDIT UNION         1         \$140,000.00         0.21% 0 \$0.00         NA 0 \$           JONAH BANK OF WYOMING         2         \$279,400.00         0.43% 0 \$0.00         NA 0 \$           LANGLEY FEDERAL CREDIT UNION         1         \$135,000.00         0.21% 0 \$0.00         NA 0 \$           MACON BANK, INC.         1         \$147,200.00         0.23% 0 \$0.00         NA 0 \$           MAIN STREET FINANCIAL FEDERAL CREDIT UNION         1         \$133,000.00         0.2% 0 \$0.00         NA 0 \$           MARSHFIELD SAVINGS BANK         1         \$143,000.00         0.22% 0 \$0.00         NA 0 \$           MEMBER HOME LOAN, L.L.C.         5         \$682,953.67         1.05% 0 \$0.00         NA 0 \$           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$140,000.00         0.21% 0 \$0.00         NA 0 \$		0.00	NA
ILLINOIS NATIONAL   6   \$811,180.00   1.24%   0 \$0.00   NA 0 \$	IH MISSIS VALLEY	\$0.00	NA
BANK   6	ILLINI BA	0.00	NA
BANK		0.00	NA
CREDIT UNION		0.00	NA
WYOMING   2   \$2/9,400.00   0.43%   0 \$0.00   NA   0 \$		\$0.00	NA
CREDIT UNION		0.00	NA
BANK         1         \$147,200.00         0.23% 0 \$0.00         NA 0 \$           MACON BANK, INC.         1         \$130,500.00         0.2% 0 \$0.00         NA 0 \$           MAIN STREET         FINANCIAL FEDERAL         1         \$133,000.00         0.2% 0 \$0.00         NA 0 \$           CREDIT UNION         MARINE BANK         23         \$3,075,512.33         4.71% 0 \$0.00         NA 0 \$           MARSHFIELD         1         \$143,000.00         0.22% 0 \$0.00         NA 0 \$           MEMBER HOME         5         \$682,953.67         1.05% 0 \$0.00         NA 0 \$           MERCHANTS BANK,         NATIONAL         1         \$140,000.00         0.21% 0 \$0.00         NA 0 \$           ASSOCIATION         1         \$140,000.00         0.21% 0 \$0.00         NA 0 \$		0.00	NA
MAIN STREET       FINANCIAL FEDERAL       1       \$133,000.00       0.2% 0 \$0.00       NA 0 \$0.00         CREDIT UNION       MARINE BANK       23       \$3,075,512.33       4.71% 0 \$0.00       NA 0 \$0.00         MARSHFIELD SAVINGS BANK       1       \$143,000.00       0.22% 0 \$0.00       NA 0 \$0.00         MEMBER HOME LOAN, L.L.C.       5       \$682,953.67       1.05% 0 \$0.00       NA 0 \$0.00         MERCHANTS BANK, NATIONAL ASSOCIATION       1       \$140,000.00       0.21% 0 \$0.00       NA 0 \$0.00		0.00	NA
FINANCIAL FEDERAL 1 \$133,000.00 0.2% 0 \$0.00 NA 0 \$  CREDIT UNION	MACON I	0.00	NA
MARSHFIELD SAVINGS BANK       1       \$143,000.00       0.22% 0 \$0.00       NA 0 \$         MEMBER HOME LOAN, L.L.C.       5       \$682,953.67       1.05% 0 \$0.00       NA 0 \$         MERCHANTS BANK, NATIONAL ASSOCIATION       1       \$140,000.00       0.21% 0 \$0.00       NA 0 \$	FINANCIA	\$0.00	NA
SAVINGS BANK  MEMBER HOME LOAN, L.L.C.  MERCHANTS BANK, NATIONAL ASSOCIATION  S143,000.00  0.22% 0\$0.00  NA 0\$  \$682,953.67  1.05% 0\$0.00  NA 0\$  NA 0\$		0.00	NA
LOAN, L.L.C. 5 \$682,953.67 1.05% 0\\$0.00 NA 0\\$  MERCHANTS BANK, NATIONAL 1 \$140,000.00 0.21% 0\\$0.00 NA 0\\$  ASSOCIATION			NA
MERCHANTS BANK, NATIONAL 1 \$140,000.00 0.21% 0 \$0.00 NA 0 \$ ASSOCIATION		\$0.00	NA
	MERCHA NATIONA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT 2 \$273,600.00 0.42% 0 \$0.00 NA 0 \$ UNION	FEDERAL	\$0.00	NA
2 \$284,400.00 0.44% 0 \$0.00 NA 0 \$		\$0.00	NA

2	\$272,900.00	0.42%	\$0.00	NA	0 \$0.00	NA
2	\$291,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$147,000.00	0.23%	\$0.00	NA	0 \$0.00	NA (
10	\$1,374,150.00	2.11%	\$0.00	NA	0 \$0.00	NA (
1	\$145,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
5	\$695,800.00	1.07%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
5	\$675,000.00	1.03%	\$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$260,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
4	\$555,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
1	\$141,666.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$129,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
3	\$427,450.00	0.66%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
1	\$149,600.00					
	1 10 1 5 1 1 1 1 1 2 1 4 1 1 3	2 \$291,000.00 1 \$147,000.00 10 \$1,374,150.00 1 \$145,000.00 1 \$130,000.00 1 \$143,000.00 1 \$144,000.00 1 \$144,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$143,000.00 1 \$144,000.00 1 \$125,000.00 1 \$125,000.00 1 \$129,000.00 1 \$129,000.00 1 \$129,000.00	2 \$291,000.00 0.45% 0 1 \$147,000.00 0.23% 0 10 \$1,374,150.00 2.11% 0 1 \$145,000.00 0.22% 0 5 \$695,800.00 1.07% 0 5 \$675,000.00 1.03% 0 1 \$143,000.00 0.22% 0 1 \$144,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$143,000.00 0.22% 0 1 \$144,000.00 0.22% 0 1 \$144,000.00 0.22% 0 1 \$145,000.00 0.4% 0 1 \$125,000.00 0.19% 0 4 \$555,000.00 0.85% 0 1 \$141,666.00 0.22% 0 1 \$129,000.00 0.2% 0 3 \$427,450.00 0.66% 0 1 \$130,000.00 0.2% 0	2 \$291,000.00 0.45% 0 \$0.00 1 \$147,000.00 0.23% 0 \$0.00 10 \$1,374,150.00 2.11% 0 \$0.00 1 \$145,000.00 0.22% 0 \$0.00 1 \$130,000.00 1.07% 0 \$0.00 1 \$130,000.00 1.03% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 1 \$125,000.00 0.19% 0 \$0.00 1 \$129,000.00 0.22% 0 \$0.00 1 \$141,666.00 0.22% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00	2 \$291,000.00	2 \$291,000.00

FEDERAL CREDIT UNION					
PARK BANK	2	\$260,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$149,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$403,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	3	\$412,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$126,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$134,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$128,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$128,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$416,850.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	2	\$269,565.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

	1 1	
0.22% 0 \$0.00	NA 0 \$0.00	NA
0.21% 0 \$0.00	NA 0 \$0.00	NA
0.41% 0 \$0.00	NA 0 \$0.00	NA
0.2% 0 \$0.00	NA 0 \$0.00	NA
1.66% 0 \$0.00	NA 0 \$0.00	NA
0.22% 0 \$0.00	NA 0 \$0.00	NA
0.84% 0 \$0.00	NA 0 \$0.00	NA
1.07% 0 \$0.00	NA 0 \$0.00	NA
0.21% 0 \$0.00	NA 0 \$0.00	NA
0.42% 0 \$0.00	NA 0 \$0.00	NA
0.4% 0 \$0.00	NA 0 \$0.00	NA
0.83% 0 \$0.00	NA 0 \$0.00	NA
0.19% 0 \$0.00	NA 0 \$0.00	NA
0.22% 0 \$0.00	NA 0 \$0.00	NA
0.23% 0 \$0.00	NA 0 \$0.00	NA
0.19% 0 \$0.00	NA 0 \$0.00	NA
1.26% 0 \$0.00	NA 0 \$0.00	NA
0.84% 0 \$0.00	NA 0 \$0.00	NA
	0.21%   0   \$0.00   0.41%   0   \$0.00   0.22%   0   \$0.00   0.84%   0   \$0.00   0.21%   0   \$0.00   0.42%   0   \$0.00   0.42%   0   \$0.00   0.43%   0   \$0.00   0.19%   0   \$0.00   0.22%   0   \$0.00   0.19%   0   \$0.00   0.23%   0   \$0.00   0.19%   0   \$0.00   0.19%   0   \$0.00   0.19%   0   \$0.00	0.21% 0 \$0.00

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Ī	UNION	1	. 1	1		1	1 '	1 '	1
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.22%	00.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67%	3 \$0.00	NA	.0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.23%			Ш	\$0.00	
	Unavailable	82	\$11,253,928.49	17.2%	ე \$ <u>0.00</u>	<u>NA</u>	0	\$0.00	NA
Total		476	\$65,253,573.71	100%	\$0.00			\$0.00	
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25%	0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84%	3 \$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52%	3 \$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26%	0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53%	0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$316,600.00	0.52%	0 \$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35%				\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,000.00	0.27%	3 \$0.00	NA	.0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$169,355.00	0.28%	0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5%	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	3 \$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	1.04%	0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26% 0	3 \$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%			Ш	\$0.00	
<u> </u>	AUBURNBANK	3	\$487,000.00	0.8%	0 \$0.00	NA	.0	\$0.00	NA
	BANCO BILBAO VIZCAYA	1	\$168,000.00	0.28%			777	\$0.00	

ARGENTARIA PUERTO RICO					
BANCORPSOUTH BANK	3	\$479,200.00	0.79% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF HAWAII	2	\$321,200.00	0.53% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$936,056.00	1.54% 0 \$0.00		
BANK OF STANLY	5	\$803,100.00	1.32% 0 \$0.00	0 NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$160,580.00	0.26% 0 \$0.00		
BAXTER CREDIT UNION	1	\$161,250.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$160,000.00	0.26% 0 \$0.00		
CARROLLTON BANK	1	\$162,000.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$170,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$162,500.00	0.27% 0 \$0.00	0 NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$159,000.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
CORTRUST BANK	1	\$166,400.00	0.27% 0 \$0.00		
CREDIT UNION WEST	1	\$171,100.00	0.28% 0 \$0.00		
CUMANET, LLC	1	\$173,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$334,000.00	0.55% 0 \$0.00		
DENALI STATE BANK	2	\$310,000.00	0.51% 0 \$0.00		
DIME BANK	3	\$474,000.00	0.78% 0 \$0.00	0 NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58% 0 \$0.00	0 NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25% 0 \$0.00		
	1	\$170,000.00	0.28% 0 \$0.00	0 NA 0 \$0.00	NA

E-CENTRAL CREDIT UNION							
EASTWOOD BANK	2	\$327,000.00	0.54%	0\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$151,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$167,604.15	0.28%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$321,600.00	0.53%	0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$466,500.00	0.77%	0.00\$	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$961,550.00	1.58% (	\$0.00	NA	0 \$0.00	NA

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HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$337,800.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0 \$0.00	) NA	0 \$0.00	NA
HONOR CREDIT UNION	3	\$476,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0 \$0.00	) NA	0 \$0.00	NA
ILLINI BANK	1	\$155,000.00	0.25%	0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0 \$0.00	) NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC.	1	\$152,450.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$151,900.00		0 \$0.00		0 \$0.00	
MARINE BANK	15	\$2,444,849.58				0 \$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$316,139.08	0.52%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0 \$0.00	) NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0 \$0.00	) NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0 \$0.00	) NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$338,471.88	0.56%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76% (	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27% (	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$317,698.00	0.52% (	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$168,000.00		1		0 \$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00				0 \$0.00	
PIONEER CREDIT UNION	4	\$646,200.00	1.06%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
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PREVAIL CREDIT UNION	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$150,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$315,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$306,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST	1	\$157,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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	COMPANY					]		
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27% 0	\$0.00	NA	0 \$0.00	NA
	THE PARK BANK	1	\$170,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$479,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$154,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$12,769,747.23	20.99% 0	\$0.00		0 \$0.00	NA
Total		379	\$60,865,949.88	100% 0	\$0.00		0 \$0.00	
					$\perp \perp$		$\Box$	
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$49,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$74,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$810,017.00	1.81% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	2	\$143,350.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	CUMBERLANDS				<del></del>		<del>.</del> .	
	AMERICAN BANK, N.A.	4	\$235,125.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK,	4 7	\$235,125.00 \$466,500.00		\$0.00		0 \$0.00 0 \$0.00	

1	\$81,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$268,000.00			NA
2	\$151,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$224,200.00			NA
2	\$149,046.84	0.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$279,550.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
2	\$146,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
31	\$1,966,166.00			NA
5	\$296,500.00			NA
2	\$100,000.00		1 1	NA
2	\$121,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,500.00			NA
1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$138,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
3	\$179,055.59	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$62,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
7	\$417,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$58,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$305,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	4 2 3 3 2 5 2 31 5 2 1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$268,000.00 2 \$151,500.00 3 \$224,200.00 2 \$149,046.84 5 \$279,550.00 2 \$146,550.00 31 \$1,966,166.00 5 \$296,500.00 2 \$100,000.00 2 \$121,400.00 1 \$84,300.00 1 \$40,000.00 1 \$60,000.00 1 \$70,000.00 2 \$138,900.00 3 \$179,055.59 1 \$70,000.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00 1 \$35,000.00	4       \$268,000.00       0.6% 0 \$0.00         2       \$151,500.00       0.34% 0 \$0.00         3       \$224,200.00       0.5% 0 \$0.00         2       \$149,046.84       0.33% 0 \$0.00         5       \$279,550.00       0.62% 0 \$0.00         2       \$146,550.00       0.33% 0 \$0.00         31       \$1,966,166.00       4.38% 0 \$0.00         2       \$100,000.00       0.22% 0 \$0.00         2       \$100,000.00       0.22% 0 \$0.00         2       \$121,400.00       0.27% 0 \$0.00         1       \$84,300.00       0.19% 0 \$0.00         1       \$40,000.00       0.13% 0 \$0.00         1       \$40,000.00       0.13% 0 \$0.00         1       \$70,000.00       0.16% 0 \$0.00         2       \$138,900.00       0.31% 0 \$0.00         3       \$179,055.59       0.4% 0 \$0.00         1       \$70,000.00       0.16% 0 \$0.00         1       \$35,000.00       0.08% 0 \$0.00         1       \$62,500.00       0.14% 0 \$0.00         7       \$417,500.00       0.93% 0 \$0.00         1       \$58,000.00       0.13% 0 \$0.00	4       \$268,000.00       0.6% 0 \$0.00       NA 0 \$0.00         2       \$151,500.00       0.34% 0 \$0.00       NA 0 \$0.00         3       \$224,200.00       0.5% 0 \$0.00       NA 0 \$0.00         2       \$149,046.84       0.33% 0 \$0.00       NA 0 \$0.00         5       \$279,550.00       0.62% 0 \$0.00       NA 0 \$0.00         2       \$146,550.00       0.33% 0 \$0.00       NA 0 \$0.00         31       \$1,966,166.00       4.38% 0 \$0.00       NA 0 \$0.00         5       \$296,500.00       0.66% 0 \$0.00       NA 0 \$0.00         2       \$100,000.00       0.22% 0 \$0.00       NA 0 \$0.00         2       \$120,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$84,300.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$59,500.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$40,000.00       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       0.16% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1 <t< td=""></t<>

1	\$69,728.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$152,724.30	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$40,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$56,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$151,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$195,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
3	\$229,026.36	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
11	\$731,304.42	1.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$243,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$152,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$153,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
5	\$350,754.99	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$152,724.30  1 \$64,800.00  1 \$70,500.00  1 \$74,000.00  1 \$71,000.00  1 \$40,000.00  2 \$151,950.00  3 \$195,000.00  3 \$229,026.36  1 \$80,000.00  1 \$731,304.42  1 \$52,800.00  4 \$243,400.00  2 \$152,000.00  2 \$153,400.00  2 \$153,400.00  5 \$350,754.99	2 \$152,724.30 0.34% 0 \$0.00  1 \$64,800.00 0.14% 0 \$0.00  1 \$70,500.00 0.16% 0 \$0.00  1 \$71,000.00 0.16% 0 \$0.00  1 \$71,000.00 0.16% 0 \$0.00  1 \$40,000.00 0.09% 0 \$0.00  2 \$74,000.00 0.16% 0 \$0.00  2 \$151,950.00 0.34% 0 \$0.00  3 \$195,000.00 0.43% 0 \$0.00  1 \$80,000.00 0.18% 0 \$0.00  1 \$731,304.42 1.63% 0 \$0.00  1 \$52,800.00 0.12% 0 \$0.00  4 \$243,400.00 0.54% 0 \$0.00  2 \$152,000.00 0.34% 0 \$0.00  2 \$153,400.00 0.34% 0 \$0.00  2 \$153,400.00 0.34% 0 \$0.00  2 \$153,400.00 0.34% 0 \$0.00  2 \$153,400.00 0.34% 0 \$0.00  2 \$153,400.00 0.34% 0 \$0.00  5 \$350,754.99 0.78% 0 \$0.00	2 \$152,724.30 0.34% 0 \$0.00 NA 0 \$0.00  1 \$64,800.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$70,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$71,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$40,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$56,150.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$74,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$151,950.00 0.34% 0 \$0.00 NA 0 \$0.00  3 \$195,000.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$151,304.42 1.63% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$152,800.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$152,800.00 0.34% 0 \$0.00 NA 0 \$0.00  2 \$153,400.00 0.34% 0 \$0.00 NA 0 \$0.00  5 \$350,754.99 0.78% 0 \$0.00 NA 0 \$0.00

FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59% (	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	3	\$221,500.00	0.49%	0 \$0 00	NΔ	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$101,151.74				0 \$0.00	
FRANDSEN BANK & TRUST	1	\$51,812.00	0.12%	\$0.00	NA	0 \$0.00	NA
111001					<u> </u>		<u>.                                    </u>

FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	0 \$0.00	NA	0 \$	0.00	NA
FULTON BANK	1	\$75,000.00	0.17%	0 \$0.00	NA	0 \$	0.00	NA
GTE FEDERAL CREDIT UNION	2	\$140,750.00					0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	0 \$0.00	NA	0\$	60.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$426,050.00	0.95%	0 \$0.00	NA	0 \$	0.00	NA
HAWTHORN BANK	1	\$80,475.00	0.18%	0 \$0.00	NA	0\$	0.00	NA
HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	\$0.00	NA	0\$	0.00	NA
HOME FEDERAL BANK	2	\$80,000.00	0.18%	\$0.00	NA	0\$	0.00	NA
I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	0 \$0.00	NA	0 \$	0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	0 \$0.00	NA	0\$	0.00	NA
ILLINI BANK	10	\$572,438.73	1.28%	0 \$0.00	NA	0\$	0.00	NA
ILLINOIS NATIONAL BANK	6	\$331,390.00					0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	0 \$0.00	NA	0\$	0.00	NA
INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	0 \$0.00	NA	0 \$	0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25%	0 \$0.00	NA	0\$	60.00	NA
ISB COMMUNITY BANK	1	\$62,000.00	0.14%	0 \$0.00	NA	0 \$	0.00	NA
JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0 \$0.00	NA	0 \$	0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	0 \$0.00	NA	0 \$	0.00	NA
LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	0 \$0.00	NA	0 \$	0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13%	0 \$0.00	NA	0 \$	0.00	NA
LIFESTORE BANK	1	\$82,000.00	0.18%	0 \$0.00	NA	0\$	0.00	NA
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	\$0.00	NA	0\$	0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	\$0.00	NA	0\$	60.00	NA
CILEDII CINICIN					L			

2	\$110,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
34	\$2,189,781.45	4.88% 0 \$0.00	NA 0 \$0.00	NA
4	\$265,364.09	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$58,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
6	\$366,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$307,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
16	\$987,600.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$133,537.93	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$146,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$129,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$285,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
3	\$190,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
3	\$180,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,520.17	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$189,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	34 4 1 1 6 1 1 5 16 2 2 1 1 1 1 2 4 3 3 1 1 1	34       \$2,189,781.45         4       \$265,364.09         1       \$58,800.00         6       \$366,300.00         1       \$63,500.00         1       \$75,000.00         5       \$307,500.00         16       \$987,600.00         2       \$146,500.00         1       \$65,000.00         1       \$65,000.00         1       \$68,000.00         1       \$69,000.00         2       \$129,000.00         3       \$190,500.00         3       \$180,500.00         1       \$64,520.17	34       \$2,189,781.45       4.88% 0 \$0.00         4       \$265,364.09       0.59% 0 \$0.00         1       \$58,800.00       0.13% 0 \$0.00         6       \$366,300.00       0.82% 0 \$0.00         1       \$63,500.00       0.14% 0 \$0.00         5       \$307,500.00       0.69% 0 \$0.00         2       \$133,537.93       0.3% 0 \$0.00         2       \$146,500.00       0.14% 0 \$0.00         1       \$65,000.00       0.14% 0 \$0.00         1       \$65,000.00       0.14% 0 \$0.00         1       \$65,000.00       0.14% 0 \$0.00         1       \$68,000.00       0.14% 0 \$0.00         1       \$68,000.00       0.11% 0 \$0.00         1       \$80,000.00       0.18% 0 \$0.00         2       \$129,000.00       0.29% 0 \$0.00         3       \$190,500.00       0.42% 0 \$0.00         3       \$180,500.00       0.42% 0 \$0.00         1       \$67,000.00       0.15% 0 \$0.00         1       \$64,520.17       0.14% 0 \$0.00	34         \$2,189,781.45         4.88% 0 \$0.00         NA 0 \$0.00           4         \$265,364.09         0.59% 0 \$0.00         NA 0 \$0.00           1         \$58,800.00         0.13% 0 \$0.00         NA 0 \$0.00           6         \$366,300.00         0.82% 0 \$0.00         NA 0 \$0.00           1         \$63,500.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$75,000.00         0.17% 0 \$0.00         NA 0 \$0.00           5         \$307,500.00         0.69% 0 \$0.00         NA 0 \$0.00           16         \$987,600.00         2.2% 0 \$0.00         NA 0 \$0.00           2         \$133,537.93         0.3% 0 \$0.00         NA 0 \$0.00           2         \$146,500.00         0.33% 0 \$0.00         NA 0 \$0.00           1         \$65,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$65,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$68,000.00         0.14% 0 \$0.00         NA 0 \$0.00           1         \$50,000.00         0.11% 0 \$0.00         NA 0 \$0.00           1         \$80,000.00         0.11% 0 \$0.00         NA 0 \$0.00           2         \$129,000.00         0.29% 0 \$0.00         NA 0 \$0.00           3

ORNL FEDERAL CREDIT UNION					
PARK BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2% 0 \$0.00	NA 0 \$0.00	N.
PIONEER CREDIT UNION	10	\$698,306.82	1.56% 0 \$0.00	NA 0 \$0.00	N.
POPULAR MORTGAGE, INC.	1	\$82,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47% 0 \$0.00	NA 0 \$0.00	N.
PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4% 0 \$0.00	NA 0 \$0.00	N
PRIMEBANK	2	\$110,200.00	0.25% 0 \$0.00	NA 0 \$0.00	N
PRIOR LAKE STATE BANK	2	\$132,300.00	0.29% 0 \$0.00	NA 0 \$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17% 0 \$0.00	NA 0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC.	1	\$73,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
RED CANOE CREDIT UNION	2	\$118,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$51,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17% 0 \$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SIUSLAW BANK	1	\$67,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT	1	\$56,500.00	0.13% 0 \$0.00	NA 0 \$0.00	N

UNION					
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF LINCOLN	13	\$790,220.00	1.76% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45% 0 \$0.00	NA 0 \$0.00	N
STURDY SAVINGS BANK	1	\$71,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56% 0 \$0.00	NA 0 \$0.00	N
SUTTON BANK	2	\$157,750.00	0.35% 0 \$0.00	NA 0 \$0.00	N
TAYLOR COUNTY BANK	2	\$120,166.08	0.27% 0 \$0.00	NA 0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02% 0 \$0.00	NA 0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25% 0 \$0.00	NA 0 \$0.00	N
THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25% 0 \$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$65,800.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39% 0 \$0.00	NA 0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE	6	\$388,500.00	0.87% 0 \$0.00	NA 0 \$0.00	N

I	SERVICES, INC.		1					
	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	TRISTAR BANK	1	\$77,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$66,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK, N.A.	1	\$58,871.34	0.13% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	13	\$780,459.38	1.74% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$148,600.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16% 0	\$0.00	NA	0\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$128,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$82,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$205,650.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$10,422,733.20	23.28% 0	1		0 \$0.00	NA
Total		700	\$44,864,963.18	100% 0	\$0.00		0 \$0.00	
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

ADIRONE COMPAN	PACK TRUST Y THE	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ADVANC FEDERAL UNION		10	\$2,403,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
AEROSPA FEDERAL UNION		11	\$3,308,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
ALABAM CREDIT U	- '	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ALLIANC	E BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FI CREDIT U		1	\$338,000.00	0.13%	0	\$0.00		L	\$0.00	NA
AMEGY N	MORTGAGE	5	\$1,014,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FEDERAL UNION		19	\$4,026,742.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
AMERICA TRUST OI CUMBERI		2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICA N.A.	AN BANK,	6	\$1,297,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FEDERAL UNION	AN EAGLE CREDIT	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
AMERICA SAVINGS	AN FEDERAL BANK	13	\$2,980,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICA NATIONA TERRELL	L BANK,	2	\$789,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
AMERICA NATIONA WICHITA	AN L BANK,	2	\$593,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	N SAVINGS	14	\$3,461,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA CREDIT U		4	\$823,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
AUBURN	BANK	6	\$1,521,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
AURORA GROUP IN	FINANCIAL IC.	2	\$630,845.93	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANCO B VIZCAYA ARGENTA PUERTO I	ARIA	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANCORI BANK	HTHOS	14	\$3,786,096.48	1.45%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AND TRU	ABBEVILLE ST CO.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
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BANK OF HAWAII	6	\$1,451,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
BANK OF	17	\$4,376,305.60	1.67% 0	\$0.00	NA	0 \$0.00	NA
SPRINGFIELD							
BANK OF STANLY BANK OF	9	\$2,408,800.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON	1	\$335,755.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$247,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$574,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,375,900.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$392,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$1,319,300.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$652,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$183,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$317,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$270,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	1	\$195,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23% 0 \$	80.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08% 0 \$	60.00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$275,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07% 0 \$		0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2% 0\$	60.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$325,000.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15% 0 \$	80.00 NA	0 \$0.00	NA
DENALI STATE BANK	7	\$1,463,500.00	0.56% 0 \$	80.00 NA	0 \$0.00	NA
DIME BANK	6	\$1,639,000.00	0.63% 0 \$	60.00 NA	0 \$0.00	NA
DORAL BANK	1	\$253,611.13	0.1% 0 \$	80.00 NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29% 0 \$	60.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26% 0\$	60.00 NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$192,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
EAST WEST BANK	1	\$243,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
EASTWOOD BANK	2	\$632,250.00	0.24% 0 \$	80.00 NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$384,000.00	0.15% 0 \$	60.00 NA	0 \$0.00	NA

FARMERS STATE BANK	1	\$214,598.76	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$690,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	2	\$676,122.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

BANK OF CARMI					
FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,634,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	3	\$752,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$1,297,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$689,203.99	0.26% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	33	\$7,936,168.79	3.04% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$880,352.04	0.34% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

HOME BANK	1	\$219,500.00	0.08% 0 \$0.0	NA 0 \$0.00	NA
HOME SAVINGS					
BANK OF	1	\$200,000.00	0.08% 0 \$0.0	NA 0 \$0.00	NA
ALBEMARLE SSB					
HSBC MORTGAGE		ф <b>2</b> 7 0 000 00	0.12% 0.00	) NA 0 00 00	
CORPORATION (USA)	1	\$350,000.00	0.13% 0 \$0.0	NA 0 \$0.00	NA
IDAHO CENTRAL		<b>* 44 =</b> 000 00	0.46% 0.40.0	2 274 0 40 00	
CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.0	NA 0 \$0.00	NA
IH MISSISSIPPI					
VALLEY CREDIT	1	\$180,000.00	0.07% 0 \$0.0	NA 0 \$0.00	NA
UNION		. ,			
ILLINI BANK	3	\$694,663.73	0.27% 0 \$0.0	NA 0 \$0.00	NA
ILLINOIS NATIONAL					
BANK	12	\$2,631,365.00	1.01% 0 \$0.0	NA 0 \$0.00	NA
INTERNATIONAL					
BANK OF	1	\$281,460.70	0.11% 0 \$0.0	NA 0 \$0.00	NA
COMMERCE	1	φ201,100.70	5.11 /5 Jupo. 6		1111
IOWA BANKERS					
MORTGAGE	1	\$194,600.00	0.07% 0 \$0.0	NA 0 \$0.00	NA
CORPORATION		7 -2 1,000100			
ISB COMMUNITY					
BANK	1	\$188,000.00	0.07% 0 \$0.0	NA 0 \$0.00	NA
ISLAND FEDERAL		<b>*</b>			
CREDIT UNION	3	\$875,000.00	0.33% 0 \$0.0	NA 0 \$0.00	NA
JONAH BANK OF	_	44 404 44 7 00			
WYOMING	7	\$2,181,215.00	0.83% 0 \$0.0	NA 0 \$0.00	NA
KINECTA FEDERAL		<b>**</b>	0.4.7.0.0.0.0	2 274 0 40 00	
CREDIT UNION	1	\$390,000.00	0.15% 0 \$0.0	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$695,000.00	0.27% 0 \$0.0	NA 0 \$0.00	NA
LAKE FOREST BANK		<b>****</b>	0.24 % 0.40 0	2 274 0 40 00	
& TRUST	2	\$823,000.00	0.31% 0 \$0.0	NA 0 \$0.00	NA
LAKE MORTGAGE	4	<b>#214</b> 000 00	0.00% 0.00	37400000	3.7.4
COMPANY INC.	1	\$214,000.00	0.08% 0 \$0.0	NA 0 \$0.00	NA
LANGLEY FEDERAL	_	<b>#</b> 404 000 5	0.17~		
CREDIT UNION	2	\$401,000.00	0.15% 0 \$0.0	NA 0 \$0.00	NA
LEA COUNTY STATE		#100.0 <b>7</b> 7.00	0.00%	3 3 4 6 6 6 6	
BANK	1	\$198,975.00	0.08% 0 \$0.0	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$353,000.00	0.14% 0 \$0.0	NA 0 \$0.00	) NA
MACON BANK, INC.	1	\$236,000.00	0.09% 0 \$0.0		
MANUFACTURERS		, == 0,000.00	2.22.0	2.2.2.3.3.00	1,11
BANK AND TRUST	2	\$589,000.00	0.23% 0 \$0.0	NA 0 \$0.00	NA
CO.		+= 0,000.00			
MARINE BANK	20	\$5,139,017.70	1.97% 0 \$0.0	NA 0 \$0.00	) NA
MEMBER HOME					
LOAN, L.L.C.	11	\$2,770,820.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS				<del>                                     </del>	
MORTGAGE	1	\$310,000.00	0.12% 0 \$0.0	NA 0 \$0.00	NA
COMPANY INC.	1	42 20,000.00	0.12 /0   0   0   0		1,121

MERRIMACK VALLEY FED CREDIT UNIO	ERAL 1	\$325,000.00	0.12% 0 \$0.0	00 NA	) \$0.00 NA
MID-ISLAND MORTGAGE (	CORP.	\$316,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00 NA
MIDLAND ST. BANK	ATES 1	\$405,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00 NA
MIDWEST FINANCIAL C UNION	REDIT 4	\$917,200.00	0.35% 0 \$0.0	00 NA	) \$0.00 NA
MIDWESTON	E BANK 3	\$790,800.00	0.3% 0 \$0.0	00 NA (	\$0.00 NA
MIFFLINBUR & TRUST COM	')	\$435,500.00	0.17% 0 \$0.0	00 NA	)\$0.00 NA
MISSOULA FE CREDIT UNIO		\$416,500.00	0.16% 0 \$0.0	00 NA	)\$0.00 NA
MISSOURI CR UNION	REDIT 13	\$3,056,250.00	1.17% 0 \$0.0	00 NA	\$0.00 NA
MORRILL & J BANK AND T COMPANY		\$204,600.00	0.08% 0 \$0.0	00 NA(	) \$0.00 NA
MT. MCKINLI BANK	EY 13	\$3,362,159.72	1.29% 0 \$0.0	00 NA	)\$0.00 NA
MUTUAL SAV ASSOCIATION	<i>')</i>	\$413,200.00	0.16% 0 \$0.0	00 NA	)\$0.00 NA
NASSAU EDU FEDERAL CRI UNION		\$200,000.00	0.08% 0 \$0.0	00 NA	) \$0.00 NA
NEIGHBORHO MORTGAGE SOLUTIONS, 1	2	\$620,000.00	0.24% 0 \$0.0	00 NA	) \$0.00 NA
NEW REPUBL SAVINGS BAN	')	\$407,000.00	0.16% 0 \$0.0	00 NA	)\$0.00 NA
NEWTOWN S. BANK	AVINGS 2	\$688,000.00	0.26% 0 \$0.0	00 NA	)\$0.00 NA
NORWOOD COOPERATIV	E BANK 2	\$378,000.00	0.14% 0 \$0.0	00 NA	\$0.00 NA
NUVISION FE CREDIT UNIC	1 301	\$8,243,390.00	3.15% 0 \$0.0	00 NA	)\$0.00 NA
OHIO UNIVER CREDIT UNIC	3	\$793,600.00	0.3% 0 \$0.0	00 NA	) \$0.00 NA
OLD FORT BA COMPANY	ANKING 1	\$183,000.00	0.07% 0 \$0.0	00 NA	) \$0.00 NA
OPPORTUNIT CREDIT UNIO	')	\$406,500.00	0.16% 0 \$0.0	00 NA	\$0.00 NA
OREGON FIRS COMMUNITY UNION		\$847,000.00	0.32% 0 \$0.0	00 NA(	) \$0.00 NA
	1	\$222,800.00	0.09% 0 \$0.0	00 NA (	) \$0.00 NA

ORIENTAL BANK AND TRUST					
ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$626,740.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$448,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	2	\$406,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$506,200.00		NA 0 \$0.00	NA
RANLIFE, INC.	1	\$222,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	2	\$470,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$188,000.00		NA 0 \$0.00	NA
ROUNDBANK	3	\$701,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

SALAL CREDIT UNION					
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09% 0 \$0.0	0 NA 0 \$	60.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13% 0 \$0.0	0 NA 0 \$	0.00 NA
SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78% 0 \$0.0	0 NA 0 \$	0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25% 0 \$0.0	0 NA 0 \$	0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08% 0 \$0.0	0 NA 0 \$	60.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08% 0 \$0.0	0 NA 0 \$	60.00 NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17% 0 \$0.0	0 NA 0 \$	0.00 NA
SIUSLAW BANK	5	\$1,085,350.00	0.42% 0 \$0.0	0 NA 0 \$	0.00 NA
SOLARITY CREDIT UNION	2	\$381,050.00			
SOUND COMMUNITY BANK	2	\$533,000.00	0.2% 0 \$0.0	0 NA 0 \$	60.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21% 0 \$0.0	0 NA 0 \$	60.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26% 0 \$0.0	0 NA 0 \$	60.00 NA
ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07% 0 \$0.0	0 NA 0 \$	60.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07% 0 \$0.0	0 NA 0 \$	60.00 NA
STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22% 0 \$0.0	0 NA 0 \$	60.00 NA
STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2% 0 \$0.0	0 NA 0 \$	0.00 NA
STATE BANK AND TRUST	4	\$929,000.00	0.36% 0 \$0.0	0 NA 0 \$	60.00 NA
STATE BANK OF LINCOLN	2	\$461,282.00	0.18% 0 \$0.0	0 NA 0 \$	0.00 NA
STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38% 0 \$0.0	0 NA 0 \$	0.00 NA

STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$194,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$986,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

	TXL MORTGAGE CORPORATION							
	UNITED BANK & TRUST	4	\$1,073,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$407,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL BANK FSB	1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,850.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	146 <b>1,025</b>	\$35,799,007.25 <b>\$261,448,230.55</b>	13.64% 0 <b>100% 0</b>			0 \$0.00 <b>0 \$0.00</b>	
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87% 0	\$0.00	NA	0 \$0.00	
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$90,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA

COR	RPORATION							
ANC	CHORBANK FSB	17	\$1,640,300.00	15.25%	0\$0.00	NA	0 \$0.00	N.
ASS UNI	OCIATED CREDIT ON	1	\$90,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
AUF	RORA BANK FSB	1	\$97,400.00	0.91%	0 \$0.00	NA	0 \$0.00	N/
	CORPSOUTH	1	\$100,800.00	0.94%			0 \$0.00	N/
	IK MUTUAL	5	\$510,500.00	4.75%	00.02	NA	0 \$0.00	N/
BET	HPAGE FEDERAL DIT UNION	1	\$100,000.00	0.93%			0 \$0.00	NA
	ROLLTON BANK	1	\$102,500.00	0.95%	0 \$0 00	NA	0 \$0.00	N
CEN MOI	TRAL RTGAGE MPANY	5	\$496,150.00	4.61%			0 \$0.00	NA
CEN	TRUE BANK	1	\$100,500.00	0.93%	0 \$0.00	NA	0 \$0.00	N
CIS	FINANCIAL VICES, INC.	1	\$104,500.00	0.97%			0 \$0.00	NA
	ZENS FIRST TIONAL BANK	1	\$87,800.00	0.82%	\$0.00	NA	0 \$0.00	N
WHO	ZENS FIRST OLESALE RTGAGE	1	\$101,000.00	0.94%	0 \$0.00	NA	0 \$0.00	N
	MMUNITY BANK RUST CO.	1	\$108,000.00	1%	\$0.00	NA	0 \$0.00	N.
MOI	DIT UNION RTGAGE OCIATION, INC.	1	\$92,000.00	0.86%	0 \$0.00	NA	0 \$0.00	N
CUS INC.	O MORTGAGE,	1	\$85,000.00	0.79%	\$0.00	NA	0 \$0.00	N
	PACO MMUNITY CREDIT ON	1	\$103,500.00	0.96%	0 \$0.00	NA	0 \$0.00	N.
	POWER FEDERAL DIT UNION	1	\$92,800.00	0.86%	\$0.00	NA	0 \$0.00	N.
FAA	CREDIT UNION	1	\$90,000.00	0.84%	0.00\$	NA	0 \$0.00	N
	ELITY BANK RTGAGE	1	\$96,000.00	0.89%	\$0.00	NA	0 \$0.00	N
	ST FEDERAL IK OF OHIO	1	\$89,250.00	0.83%	\$0.00	NA	0 \$0.00	N
	ST FEDERAL INGS BANK	1	\$95,542.00	0.89%	\$0.00	NA	0 \$0.00	N
MOI	ST MERIT RTGAGE PORATION	2	\$191,000.00	1.78%	0 \$0.00	NA	0 \$0.00	N
	ST MORTGAGE MPANY, L.L.C.	2	\$213,200.00	1.98%	\$0.00	NA	0 \$0.00	N
FIRS	ST PLACE BANK	4	\$389,000.00	3.62%	0\$0.00	NA	0 \$0.00	N
		1	\$94,010.00	0.87%	0\$0.00	NA	0 \$0.00	N

FIRSTBANK PUERTO RICO					
GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$109,300.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$95,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$463,625.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$100,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$209,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$89,950.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$90,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$99,531.71	0.93% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$86,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$270,900.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$105,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$105,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$85,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$288,275.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$95,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA

3 3						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$101,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$282,450.00		NA 0 \$0.00	NA
	Unavailable	11	\$1,083,164.00	10.07% 0 \$0.00	NA 0 \$0.00	NA (
Total		111	\$10,754,547.71	100% 0 \$0.00	0 \$0.00	(
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00		NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$582,015.58	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$341,865.21	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00		NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	10	\$1,185,410.50	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$816,049.67		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	7	\$829,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	9	\$1,038,928.67	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	3	\$347,500.00		NA 0 \$0.00	NA
		1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	MERICAN BANK ENTER					
	MERICAN BANK, .A.	1	\$113,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FE	MERICAN EAGLE EDERAL CREDIT NION	4	\$483,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NA TE	MERICAN ATIONAL BANK, ERRELL	3	\$358,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MERICAN SAVINGS ANK	1	\$110,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FI	MERIFIRST INANCIAL ORPORATION	6	\$700,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	NCHORBANK FSB	30	\$3,520,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
An EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$124,000.00			
AS NA	SSOCIATED BANK,	23	\$2,725,119.74	1.71% 0 \$0.00	NA 0 \$0.00	NA
A'	UBURNBANK	2	\$228,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BA	ANCO SANTANDER UERTO RICO	1	\$112,341.63			
B A	ANCOKLAHOMA IORTGAGE ORPORATION	1	\$122,838.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ANCORPSOUTH ANK	20	\$2,317,480.75	1.46% 0 \$0.00	NA 0 \$0.00	NA
	ANK FIRST ATIONAL	8	\$916,645.08			
B	ANK MUTUAL	22	\$2,578,339.36	1.62% 0 \$0.00	NA 0 \$0.00	NA
	ANK OF AMERICAN ORK	1	\$122,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ANK OF PRINGFIELD	1	\$114,275.94			
<b>B</b> /	ANK OF STANLY	1	\$117,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
B	ANK OF THE WEST	10	\$1,184,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ANK OF /ASHINGTON	2	\$232,350.00			
<b>B</b> <sub>1</sub>	ANK OF WESTON	1	\$112,163.54			
	ANKIOWA	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
	ANKNEWPORT	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UI	AXTER CREDIT NION	3	\$347,100.00	0.22% 0 \$0.00		
Uì	ELLCO CREDIT NION	1	,			ļ
B	ENCHMARK BANK	1	\$114,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$114,212.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$347,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$230,113.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	5	\$570,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$449,726.35	0.28% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08% 0 \$0.00		NA
	1	\$121,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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CENTRAL SAVINGS BANK					
CENTREBANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	5	\$557,025.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	4	\$463,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$459,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$477,167.07	0.3% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$122,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION WEST	1	\$114,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$814,000.00			NA
DIME BANK	1	\$117,035.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGI CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$236,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$345,848.30	0.22% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$226,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$459,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	_	\$111,635.09			
	1	\$114,083.20	0.07% 0 \$0.00	NA 0 \$0.00	NA

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FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST	2	\$233,700.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$113,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,500.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$824,100.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54% 0	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,412,750.00	0.89% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22% 0 \$0.0	00 NA(	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44% 0 \$0.0	00 NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
FIRST PLACE BANK	15	\$1,745,102.45	1.1% 0 \$0.0	00 NA (	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00			\$0.00	NA
FORUM CREDIT UNION	1	\$123,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
FULTON BANK	29	\$3,405,600.00	2.14% 0 \$0.0	00 NA (	\$0.00	NA
GATEWAY BANK, F.S.B.	2	\$243,002.33			\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29% 0 \$0.0	00 NA(	\$0.00	NA
GECU	4	\$459,336.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
GESA CREDIT UNION	2	\$229,750.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08% 0 \$0.0	00 NA(	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15% 0 \$0.0	00 NA(	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15% 0 \$0.0	00 NA(	\$0.00	NA

GUARANTY SAVINGS BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	7	\$828,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,045,150.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$114,995.90	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$576,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$489,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	8	\$946,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$343,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	2	\$233,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$123,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	2	\$235,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07% (	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$114,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	\$0.00	NA	0 \$0.00	
LAKE REGION BANK	1	\$121,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00				0 \$0.00	
LEGACY BANKS	1	\$121,000.00		-		0 \$0.00	
LIBERTY BANK	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$122,000.00				0 \$0.00	NA
	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

LOS ALAMOS NATIONAL BANK					
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$113,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3		0.22% 0 \$0.00		NA
MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00			NA
MARINE BANK	6	\$692,490.73	0.44% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	Γ 1	\$117,287.30			NA
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$353,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$226,956.30	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	,			NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	4	\$475,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	. 4	\$459,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	, 3	\$347,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
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1	\$117,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$118,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$226,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,010.13	0.15% 0 \$0.00	NA 0 \$0.00	NA
8	\$936,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
5	\$595,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,057,556.47	0.66% 0 \$0.00	NA 0 \$0.00	NA
1	\$111,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$236,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
18	\$2,072,085.13	1.3% 0 \$0.00	NA 0 \$0.00	NA
3	\$353,844.42	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,475.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$231,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
3	\$358,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,485.74	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 2 8 5 9 1 2 18 3 1 1 2 3 1	1 \$118,500.00  1 \$120,000.00  2 \$226,600.00  1 \$112,000.00  2 \$234,010.13  8 \$936,400.00  5 \$595,700.00  9 \$1,057,556.47  1 \$111,200.00  2 \$236,000.00  1 \$236,000.00  1 \$120,475.00  1 \$116,500.00  2 \$231,100.00  3 \$358,500.00  1 \$123,485.74  1 \$117,800.00	1       \$118,500.00       0.07% 0 \$0.00         1       \$120,000.00       0.08% 0 \$0.00         2       \$226,600.00       0.14% 0 \$0.00         1       \$112,000.00       0.07% 0 \$0.00         2       \$234,010.13       0.15% 0 \$0.00         8       \$936,400.00       0.59% 0 \$0.00         9       \$1,057,556.47       0.66% 0 \$0.00         1       \$111,200.00       0.07% 0 \$0.00         2       \$236,000.00       0.15% 0 \$0.00         1       \$120,475.00       0.08% 0 \$0.00         1       \$116,500.00       0.07% 0 \$0.00         2       \$231,100.00       0.15% 0 \$0.00         3       \$358,500.00       0.23% 0 \$0.00         1       \$123,485.74       0.08% 0 \$0.00         1       \$117,800.00       0.07% 0 \$0.00	1 \$118,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$226,600.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$234,010.13 0.15% 0 \$0.00 NA 0 \$0.00  8 \$936,400.00 0.59% 0 \$0.00 NA 0 \$0.00  5 \$595,700.00 0.37% 0 \$0.00 NA 0 \$0.00  9 \$1,057,556.47 0.66% 0 \$0.00 NA 0 \$0.00  1 \$111,200.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$236,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$111,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$2,072,085.13 1.3% 0 \$0.00 NA 0 \$0.00  1 \$120,475.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$116,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$231,100.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$353,844.42 0.22% 0 \$0.00 NA 0 \$0.00  1 \$116,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$231,100.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$358,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$123,485.74 0.08% 0 \$0.00 NA 0 \$0.00  1 \$117,800.00 0.07% 0 \$0.00 NA 0 \$0.00

UNION					
PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$371,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$115,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$227,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$118,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

RIGHT START MORTGAGE, INC.							
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$120,000.00	0.08%	0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	
S&T BANK	1	\$117,000.00	0.07%	00.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%			0 \$0.00	
SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,496,400.00	0.94% (	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	4	\$456,000.00	0.29%	0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$715,869.12	0.45%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$237,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08%	\$0.00	NA	0 \$0.00	NA
	3	\$362,000.00	0.23%	\$0.00	NA	0 \$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$227,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$227,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$113,536.76			
THE FIRST NATIONAL BANK	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$471,225.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44% 0 \$0.00		
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$467,332.22	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22% 0 \$0.00		NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$471,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08% 0 \$0.00		
	5	\$584,695.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

TRAVERSE CITY STATE BANK					
TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15% 0 \$0.00	0 NA 0	\$0.00 NA
ULSTER SAVINGS BANK	1	\$115,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
UMPQUA BANK	2	\$235,636.15	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK & TRUST	4	\$479,100.00	0.3% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED BANK OF UNION	5	\$578,000.00	0.36% 0 \$0.0	0 NA 0	\$0.00 NA
UNITED COMMUNITY BANK	3	\$353,732.88	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08% 0 \$0.00	0 NA 0	\$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$230,000.00	0.14% 0 \$0.00	0 NA 0	\$0.00 NA
VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52% 0 \$0.00	0 NA 0	\$0.00 NA
WASHINGTON TRUST BANK	1	\$122,940.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
WAUKESHA STATE BANK	1	\$111,543.02	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
WESTBURY BANK	11	\$1,298,200.00	0.82% 0 \$0.0	0 NA 0	\$0.00 NA
WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14% 0 \$0.0		\$0.00 NA
WESTERRA CREDIT UNION	5	\$584,000.00	0.37% 0 \$0.0	0 NA 0	\$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.	7	\$849,141.34	0.53% 0 \$0.0	0 NA 0	\$0.00 NA
YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA

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	Unavailable	259	\$30,336,279.73	19.01% 0	\$0.00	NA	0 \$0	0.00	NA
Total		1,360	\$159,063,097.98	100% 0	\$0.00		0 \$0	0.00	
31416W6N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$282,200.00	0.1% 0	\$0.00	NA	0 \$0	0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00	NA
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1%	\$0.00	NA	0 \$0	0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36% 0	\$0.00	NA	0 \$0	0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1% 0	\$0.00	NA	0 \$0	0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1% 0	\$0.00	NA	0 \$0	0.00	NA
	ADVANTAGE BANK	5	\$670,475.38	0.25% 0	\$0.00	NA	0 \$0	0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25% 0	\$0.00	NA	0 \$0	0.00	NA
	ALERUS FINANCIAL	3	\$420,417.06	0.16% 0	\$0.00	NA	0 \$0	0.00	NA
	ALPINE BANK & TRUST CO.	12	\$1,665,713.61	0.62% 0	\$0.00	NA	0 \$0	0.00	NA
	ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12% 0	\$0.00	NA	0 \$0	0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	\$0.00	NA	0 \$0	0.00	NA
	AMEGY MORTGAGE	5	\$709,450.00	0.26% 0	\$0.00	NA	0 \$0	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85% 0	\$0.00	NA	0 \$0	0.00	NA
	AMERICAN BANK	9	\$1,235,956.62	0.46% 0	\$0.00	NA	0 \$0	0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$268,950.00	0.1% 0	\$0.00	NA	0 \$0	0.00	NA
	AMERICAN BANK CENTER	1	\$133,000.00	0.05% 0	\$0.00	NA	0 \$0	0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36% 0	\$0.00	NA	0 \$0	0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06% 0	\$0.00	NA	0 \$0	0.00	NA
		2	\$280,756.00	0.1%	\$0.00	NA	0 \$0	0.00	NA

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26% 0 \$0	0.00 NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA (
AMERICAN SAVINGS BANK	4	\$537,500.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	51	\$6,929,394.09	2.58% 0 \$0	0.00 NA	0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68% 0 \$0	0.00 NA	0 \$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
AUBURNBANK	2	\$257,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC.	1	\$139,900.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	48	\$6,513,857.42	2.42% 0 \$0	0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	8	\$1,092,850.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
BANK MUTUAL	35	\$4,724,421.84	1.76% 0 \$0	0.00 NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$126,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF HAWAII	1	\$140,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA (
BANK OF STANLY	1	\$138,750.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA (
BANK OF THE WEST	15	\$2,050,200.00	0.76% 0 \$0	0.00 NA	0 \$0.00	NA (
BANK OF WASHINGTON	3	\$423,400.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA

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BANKNEWPORT	4	\$565,000.00	0.21%	\$0.00	NA	0\$0.00	NA (
BAXTER CREDIT UNION	2	\$284,350.00	0.11%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	\$0.00	NA	\$0.00	NA (
BETTER BANKS	1	\$148,766.31	0.06%	\$0.00	NA	0\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$272,461.02	0.1%	\$0.00	NA	0.00	NA (
CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	6	\$825,860.00	0.31%	\$0.00	NA	0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1% 0	\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58% 0	\$0.00	NA	\$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09% 0	\$0.00	NA	\$0.00	NA (
CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15% 0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	9	\$1,208,076.18	0.45%	\$0.00	NA	0.00\$	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA(

50.00 NA 50.00 NA 50.00 NA 50.00 NA
50.00 NA 50.00 NA
50.00 NA 50.00 NA
80.00 NA
80.00 NA
80.00 NA
80.00 NA
80.00 NA
60.00 NA
\$0.00 NA
80.00 NA
80.00 NA
80.00 NA
60.00 NA
80.00 NA

1	\$130,138.65	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$419,658.68	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$405,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$268,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$255,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$284,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$281,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$538,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$128,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.05%	\$0.00	NA	0\$0.00	NA
1	\$125,000.00	0.05%	\$0.00	NA	0\$0.00	NA
3	\$415,000.00	0.15%	\$0.00	NA	0\$0.00	NA
2	\$277,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
7	\$953,327.79	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$126,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	3 3 2 2 2 1 2 4 1 1 1 1 7	3 \$419,658.68  3 \$405,000.00  2 \$268,000.00  1 \$145,000.00  2 \$284,000.00  2 \$281,700.00  4 \$538,400.00  1 \$130,000.00  1 \$128,100.00  1 \$130,000.00  1 \$145,000.00  2 \$277,000.00  1 \$145,000.00  7 \$953,327.79	3 \$419,658.68 0.16% 0 3 \$405,000.00 0.15% 0 2 \$268,000.00 0.1% 0 2 \$255,800.00 0.1% 0 1 \$145,000.00 0.05% 0 2 \$284,000.00 0.11% 0 2 \$281,700.00 0.1% 0 4 \$538,400.00 0.2% 0 1 \$130,000.00 0.05% 0 1 \$128,100.00 0.05% 0 1 \$130,000.00 0.05% 0 1 \$125,000.00 0.05% 0 3 \$415,000.00 0.15% 0 2 \$277,000.00 0.15% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0 1 \$145,000.00 0.05% 0	3       \$419,658.68       0.16% 0 \$0.00         3       \$405,000.00       0.15% 0 \$0.00         2       \$268,000.00       0.1% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00         2       \$284,000.00       0.11% 0 \$0.00         2       \$281,700.00       0.1% 0 \$0.00         4       \$538,400.00       0.2% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00         1       \$125,000.00       0.05% 0 \$0.00         2       \$277,000.00       0.15% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00         2       \$277,000.00       0.15% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00	3 \$419,658.68 0.16% 0 \$0.00 NA  3 \$405,000.00 0.15% 0 \$0.00 NA  2 \$268,000.00 0.1% 0 \$0.00 NA  2 \$255,800.00 0.1% 0 \$0.00 NA  1 \$145,000.00 0.05% 0 \$0.00 NA  2 \$284,000.00 0.11% 0 \$0.00 NA  2 \$281,700.00 0.1% 0 \$0.00 NA  4 \$538,400.00 0.2% 0 \$0.00 NA  1 \$130,000.00 0.05% 0 \$0.00 NA  1 \$128,100.00 0.05% 0 \$0.00 NA  1 \$130,000.00 0.05% 0 \$0.00 NA  1 \$145,000.00 0.05% 0 \$0.00 NA  1 \$145,000.00 0.05% 0 \$0.00 NA  2 \$277,000.00 0.15% 0 \$0.00 NA  1 \$145,000.00 0.15% 0 \$0.00 NA  2 \$277,000.00 0.15% 0 \$0.00 NA  1 \$145,000.00 0.05% 0 \$0.00 NA	3 \$419,658.68 0.16% 0 \$0.00 NA 0 \$0.00 3 \$405,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$281,700.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$281,700.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$538,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$128,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1245,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00

4	\$536,500.00	0.2%	\$0.00	NA	\$0.00	NA
4	\$535,487.16	0.2%	\$0.00	NA	\$0.00	NA
1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA
6	\$829,725.00	0.31%	\$0.00	NA	\$0.00	NA
8	\$1,107,450.00	0.41%	\$0.00	NA	\$0.00	NA
3	\$405,600.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA
8	\$1,094,007.00	0.41%	\$0.00	NA	\$0.00	NA
2	\$266,000.00	0.1%	\$0.00	NA	\$0.00	NA
7	\$949,750.00	0.35%	\$0.00	NA	\$0.00	NA
1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA
7	\$975,330.00	0.36%	\$0.00	NA	\$0.00	NA
4	\$556,865.24	0.21%	\$0.00	NA	\$0.00	NA
7	\$949,800.00	0.35%	\$0.00	NA	\$0.00	NA
11	\$1,490,465.41	0.55%	\$0.00	NA	\$0.00	NA
3	\$433,000.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$292,000.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$128,825.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$130,000.00	0.05%	\$0.00	NA	\$0.00	NA
3	\$401,000.00	0.15%	\$0.00	NA	\$0.00	NA
5	\$682,000.00			NA	\$0.00	NA
3	\$415,595.00	0.15%	\$0.00	NA	\$0.00	NA
	4 1 6 8 3 1 8 2 7 1 7 4 7 11 3 2 1 1 3 5	4 \$535,487.16  1 \$145,000.00  6 \$829,725.00  8 \$1,107,450.00  3 \$405,600.00  1 \$132,000.00  2 \$266,000.00  7 \$949,750.00  1 \$132,000.00  7 \$975,330.00  4 \$556,865.24  7 \$949,800.00  11 \$1,490,465.41  3 \$433,000.00  2 \$292,000.00  1 \$128,825.00  1 \$130,000.00  3 \$401,000.00  5 \$682,000.00	4 \$535,487.16 0.2% ( 1 \$145,000.00 0.05% ( 6 \$829,725.00 0.31% ( 8 \$1,107,450.00 0.41% ( 3 \$405,600.00 0.15% ( 1 \$132,000.00 0.05% ( 8 \$1,094,007.00 0.41% ( 7 \$949,750.00 0.35% ( 1 \$132,000.00 0.05% ( 7 \$975,330.00 0.36% ( 4 \$556,865.24 0.21% ( 7 \$949,800.00 0.35% ( 1 \$1,490,465.41 0.55% ( 1 \$128,825.00 0.05% ( 1 \$130,000.00 0.11% ( 2 \$292,000.00 0.11% ( 3 \$433,000.00 0.16% ( 1 \$128,825.00 0.05% ( 1 \$130,000.00 0.05% ( 3 \$401,000.00 0.15% ( 5 \$682,000.00 0.25% (	4       \$535,487.16       0.2% 0 \$0.00         1       \$145,000.00       0.05% 0 \$0.00         6       \$829,725.00       0.31% 0 \$0.00         8       \$1,107,450.00       0.41% 0 \$0.00         1       \$132,000.00       0.05% 0 \$0.00         2       \$266,000.00       0.1% 0 \$0.00         3       \$49,750.00       0.35% 0 \$0.00         4       \$132,000.00       0.05% 0 \$0.00         7       \$949,750.00       0.35% 0 \$0.00         7       \$975,330.00       0.36% 0 \$0.00         4       \$556,865.24       0.21% 0 \$0.00         7       \$949,800.00       0.35% 0 \$0.00         3       \$433,000.00       0.16% 0 \$0.00         2       \$292,000.00       0.11% 0 \$0.00         1       \$128,825.00       0.05% 0 \$0.00         1       \$130,000.00       0.05% 0 \$0.00         3       \$401,000.00       0.15% 0 \$0.00         5       \$682,000.00       0.25% 0 \$0.00	4 \$535,487.16 0.2% 0 \$0.00 NA ( 1 \$145,000.00 0.05% 0 \$0.00 NA ( 6 \$829,725.00 0.31% 0 \$0.00 NA ( 8 \$1,107,450.00 0.41% 0 \$0.00 NA ( 3 \$405,600.00 0.15% 0 \$0.00 NA ( 1 \$132,000.00 0.05% 0 \$0.00 NA ( 2 \$266,000.00 0.1% 0 \$0.00 NA ( 7 \$949,750.00 0.35% 0 \$0.00 NA ( 1 \$132,000.00 0.05% 0 \$0.00 NA ( 7 \$975,330.00 0.36% 0 \$0.00 NA ( 4 \$556,865.24 0.21% 0 \$0.00 NA ( 7 \$949,800.00 0.35% 0 \$0.00 NA ( 1 \$1,490,465.41 0.55% 0 \$0.00 NA ( 1 \$128,825.00 0.05% 0 \$0.00 NA ( 1 \$128,825.00 0.05% 0 \$0.00 NA ( 1 \$130,000.00 0.11% 0 \$0.00 NA ( 1 \$130,000.00 0.16% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.05% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.15% 0 \$0.00 NA ( 1 \$130,000.00 0.25% 0 \$0.00 NA ( 1 \$130,000.00 0.25% 0 \$0.00 NA ( 1 \$130,000.00 0.25% 0 \$0.00 NA ( 1 \$130,000.00 0.25% 0 \$0.00 NA ( 1 \$100.00 0.25	4 \$535,487.16 0.2% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00  6 \$829,725.00 0.31% 0 \$0.00 NA 0 \$0.00  8 \$1,107,450.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00  8 \$1,094,007.00 0.41% 0 \$0.00 NA 0 \$0.00  2 \$266,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.35% 0 \$0.00 NA 0 \$0.00  7 \$949,750.00 0.35% 0 \$0.00 NA 0 \$0.00  4 \$556,865.24 0.21% 0 \$0.00 NA 0 \$0.00  7 \$949,800.00 0.35% 0 \$0.00 NA 0 \$0.00  11 \$1,490,465.41 0.55% 0 \$0.00 NA 0 \$0.00  2 \$292,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$128,825.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$128,825.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$128,825.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$401,000.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$682,000.00 0.25% 0 \$0.00 NA 0 \$0.00

FIRST CLOVER LEAF BANK					
FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST HAWAIIAN BANK	1	\$135,000.00	0.05% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,208,314.00	0.82% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$130,400.00	0.05% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05% 0 \$0.0	00 NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35% 0 \$0.0	00 NA 0 \$0	.00 NA
	6	\$805,112.00	0.3% 0 \$0.0	00 NA 0 \$0	.00 NA

FIRST NIAGARA BANK, NATIONAL ASSOCIATION					
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	38	\$5,205,871.03	1.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$135,000.00			NA
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	48	\$6,418,277.87	2.39% 0 \$0.00		NA
FULTON BANK	36	\$4,886,282.56	1.82% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$407,767.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$543,500.00			NA
GREAT LAKES CREDIT UNION	2	\$257,200.00			NA
GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$558,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	18	\$2,505,689.95	0.93% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

HARVARD SAVINGS BANK	2	\$294,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	17	\$2,318,417.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT	3	\$394,500.00		NA 0 \$0.00	NA
UNION	3	Ψ394,300.00	0.13 /6 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$528,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	4	\$515,552.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$430,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$127,168.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$413,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	3	\$403,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION					
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$576,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$836,577.60	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$530,818.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05% 0 \$0.00		NA
MARBLEHEAD BANK	1	\$130,000.00	0.05% 0 \$0.00		
MARINE BANK	3	\$380,430.18	0.14% 0 \$0.00		
MARQUETTE BANK	3	\$402,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$289,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MEMBER HOME LOAN, L.L.C.	3	\$436,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$959,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$389,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	6	\$813,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$275,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$427,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	6	\$782,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE MARKETS, LLC					
MORTGAGE SOLUTIONS OF CO LLC	), 1	\$146,100.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15% 0 \$0.0	00 NA	\$0.00 NA
NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1% 0 \$0.0	00 NA	\$0.00 NA
NATIONAL BANK MIDDLEBURY	OF 1	\$144,400.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$134,000.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29% 0 \$0.0	00 NA	\$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,300.00	0.4% 0 \$0.0	00 NA	\$0.00 NA
NEW ALLIANCE BANK	3	\$393,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
NEWTOWN SAVIN BANK	GS 1	\$130,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23% 0 \$0.0	00 NA 0	\$0.00 NA(
NORWOOD COOPERATIVE BA	NK 1	\$140,000.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
NUMERICA CREDI UNION	Т 2	\$280,421.57	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
NUVISION FEDERA CREDIT UNION	AL 1	\$142,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
OAK BANK	4	\$546,170.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA(
OCEANFIRST BAN		\$128,952.44	0.05% 0 \$0.0		\$0.00 NA(
OLD FORT BANKII COMPANY					\$0.00 NA
OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
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OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15% 0 \$0.00	NA 0 \$0	.00 NA
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
ORRSTOWN BANK	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00			
PATELCO CREDIT UNION	5	\$676,839.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA
PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53			.00 NA
PEOPLES BANK	3	\$408,500.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05% 0 \$0.00	NA 0 \$0	.00 NA
PIONEER CREDIT UNION	4	\$570,100.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
PIONEER SAVINGS BANK	1	\$138,500.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53% 0 \$0.00	NA 0 \$0	.00 NA
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26% 0 \$0.00	NA 0 \$0	.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
PROVIDENT CREDIT UNION	3	\$403,496.10	0.15% 0 \$0.00	NA 0 \$0	.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36% 0 \$0.00	NA 0 \$0	.00 NA
RANLIFE, INC.	1	\$148,643.00	0.06% 0 \$0.00	NA 0 \$0	.00 NA
REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00			

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3	\$395,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$267,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$400,518.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$276,002.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,089,128.43	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$543,133.21	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,441.69	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$411,581.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$273,396.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$141,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,775,278.85	0.66% 0 \$0.00	NA 0 \$0.00	NA
7	\$951,691.05	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2 8 1 4 1 2 3 1 1 1 1 1 1 13	2 \$267,000.00  3 \$400,518.00  2 \$276,002.81  8 \$1,089,128.43  1 \$142,500.00  4 \$543,133.21  1 \$132,000.00  2 \$273,441.69  3 \$411,581.00  1 \$128,000.00  2 \$273,396.56  1 \$140,000.00  1 \$140,000.00  1 \$146,000.00  1 \$134,900.00  1 \$134,900.00  1 \$134,900.00  1 \$141,350.00  1 \$1,775,278.85  7 \$951,691.05	2       \$267,000.00       0.1% 0 \$0.00         3       \$400,518.00       0.15% 0 \$0.00         2       \$276,002.81       0.1% 0 \$0.00         8       \$1,089,128.43       0.41% 0 \$0.00         1       \$142,500.00       0.05% 0 \$0.00         2       \$273,441.69       0.1% 0 \$0.00         3       \$411,581.00       0.15% 0 \$0.00         1       \$128,000.00       0.05% 0 \$0.00         2       \$273,396.56       0.1% 0 \$0.00         1       \$140,000.00       0.05% 0 \$0.00         1       \$140,000.00       0.05% 0 \$0.00         1       \$146,000.00       0.05% 0 \$0.00         1       \$134,900.00       0.05% 0 \$0.00         1       \$141,350.00       0.05% 0 \$0.00         1       \$141,350.00       0.05% 0 \$0.00         1       \$141,350.00       0.05% 0 \$0.00         1       \$141,350.00       0.05% 0 \$0.00         1       \$141,350.00       0.05% 0 \$0.00         1       \$141,350.00       0.05% 0 \$0.00	2 \$267,000.00

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ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
ST. MARYS BANK	2	\$285,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$397,000.00			0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$532,500.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$126,600.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35% 0 \$6	0.00 NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94% 0 \$6	0.00 NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4% 0 \$6	0.00 NA	0 \$0.00	NA
SUTTON BANK	1	\$138,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$279,220.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98% 0 \$6	0.00 NA	0 \$0.00	NA
	1	\$144,000.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA

THE MERCHANTS NATIONAL BANK					
THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$941,440.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE TRUST BANK	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$284,425.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,098,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$387,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$817,876.48	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$422,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$409,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$272,774.86	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN	2	\$273,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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	1,9'	73	\$268,833,457.87	100%	0	\$0.00		0	\$0.00	
Unavailable		50	\$47,737,185.33	17.83%	0	\$0.00	NA	0	\$0.00	NA
WRIGHT-PA CREDIT UN		16	\$2,218,982.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
WINTRUST MORTGAG CORPORAT	Е	1	\$129,466.32	0.05%	0	\$0.00	NA	0	\$0.00	NA
WINTER HI FSB	LL BANK,	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WILMINGT COMPANY	ON TRUST	1	\$148,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA UNION	CREDIT	3	\$431,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
WESTCONS CREDIT UN		13	\$1,763,955.00	0.66%					\$0.00	NA
WESTBURY		6	\$828,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
WESCOM C CREDIT UN		2	\$275,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WAUKESH BANK	A STATE	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ON TRUST	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
1	ON STATE	7	\$933,298.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA ( UNION, INC		1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE N COMPANY	MORTGAGE	2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
VERMONT EMPLOYEE UNION		2	\$284,843.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
VERMONT CREDIT UN	FEDERAL	6	\$827,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	1ORTGAGE	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
VALLEY B. TRUST COM		2	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST N BANK AND CO.		1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSIT FEDERAL ( UNION		2	\$268,981.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSIT UNION		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAG COMPANY										

Total

	1ST 2ND MORTGAGE						. 🕇 🔠	
1416W6P2	COMPANY OF NEW JERSEY, INC.	1	\$171,500.00	0.06%	)\$0.00	NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	)\$0.00	NA	0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	) \$0.00	NA	0 \$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03%	)\$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	) \$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%			0 \$0.00	N
	ADVANTAGE BANK	2	\$316,000.00	0.12%	3\$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71%		NA	0 \$0.00	1
	ALERUS FINANCIAL	4	\$637,540.60	0.24%	3\$0.00	NA	0 \$0.00	1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%			0 \$0.00	]
	ALPINE BANK & TRUST CO.	8	\$1,325,900.00	0.49%	\$0.00	NA	0 \$0.00	]
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	) \$0.00	NA	0 \$0.00	]
	AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%			0 \$0.00	
<u></u>	AMEGY MORTGAGE	5	\$808,800.00	0.3%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%			0 \$0.00	
<u></u>	AMERICAN BANK	9	\$1,431,035.57	0.53%	)\$0.00	NA	0 \$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	)\$0.00	NA	0 \$0.00	
	AMERICAN BANK CENTER	3	\$478,740.90	0.18%	) \$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	)\$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,000.00	0.06%			0 \$0.00	
	AMERIFIRST FINANCIAL	8	\$1,265,000.00	0.47%	\$0.00	NA	0 \$0.00	

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CORPORATION							
ANCHORBANK FSB	35	\$5,621,496.00	2.07%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%		NA	0 \$0.00	NA
AUBURNBANK	1	\$169,500.00	0.06%	\$0.00	NA	0.00	NA
AURORA BANK FSB	1	\$162,900.00	0.06%	\$0.00	NA	0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$684,098.01	0.25%	\$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	23	\$3,696,349.82	1.36% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$486,816.67	0.18%			0 \$0.00	NA
BANK MUTUAL	29	\$4,682,770.56	1.73% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$156,000.00	0.06%		NA	0 \$0.00	NA
BANK OF STANLY	1	\$164,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	13	\$2,083,599.00	0.77%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$326,200.00	0.12% 0			0 \$0.00	NA
BANK OF WESTON	1	\$173,800.44	0.06%	\$0.00	NA	00.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06% 0			0 \$0.00	NA
BANKNEWPORT	5	\$796,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$493,350.00	0.18%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$150,000.00	0.06%	\$0.00	NA	0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71% 0	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	2	\$333,098.86	0.12% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE		\$152,000.00	0.06% 0			0\$0.00	NA

BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$966,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$317,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$482,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS NATIONA		3	\$466,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS WHOLES MORTGA	FIRST ALE	8	\$1,277,056.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS SAVINGS	UNION	1	\$169,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITY COU CREDIT U FT. LAUD	INION OF	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITY STA	TE BANK	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CLINTON BANK	SAVINGS	1	\$159,349.83	0.06%	0\$0.00		0 \$0.00	NA
	L FEDERAL INION	15	\$2,377,050.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE,	1	\$166,775.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	CIAL BANK S, N.A.	2	\$326,650.00	0.12%	\$0.00	NA	0 \$0.00	NA
<del></del>	OORE BANK	1	\$170,692.35	0.06%	0\$0.00	NA	0 \$0.00	NA
	IITY BANK	5	\$825,000.00		0 \$0.00		0 \$0.00	NA
COMMUN	IITY BANK ZARKS, INC.	1	\$155,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
i	NITY BANK,	7	\$1,128,100.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
COMMUN MORTGA FUNDING	GE	2	\$307,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUN SAVINGS		1	\$159,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUN BANK	IITY STATE	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUN BANK OF FALLS	ROCK	1	\$170,913.46	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUN BANK, N.		1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CONNECT RIVER BA		1	\$167,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CONSUM COOPERA CREDIT U	ATIVE	1	\$162,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CORNERS MORTGA COMPAN	GE	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMITIN	<u> </u>							
CORTRUS		2	\$317,600.00	0.12%	0.00	NA	0 \$0.00	NA

COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$158,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$479,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$333,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$168,797.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$315,256.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$159,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06% 0	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	5	\$811,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	15	\$2,432,000.00	0.9% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66% 0	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$163,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$605,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	\$0.00	NA

FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14% 0 \$0	).00 NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$160,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,702,105.00	1% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$150,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12% 0 \$0	).00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06% 0 \$0	).00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	32	\$5,103,913.23	1.88% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$165,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$676,731.42	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
FOSTER BANK	1	\$151,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FREMONT BANK	34	\$5,538,857.51	2.04% 0 \$0		0 \$0.00	NA
FULTON BANK	21	\$3,393,760.94	1.25% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
GECU	1	\$150,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$613,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT	2	\$317,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA

REDIT UNION   GREATER NEVADA   MORTGAGE   SERVICES   SERVICES   GREYLOCK FEDERAL   CREDIT UNION   GROW FINANCIAL   FEDERAL CREDIT   S165,000.00   0.06% 0 \$0.00   NA 0 \$0.00	UNION					
MORTGAGE   1   \$164,000.00   0.06%   0 \$0.00   NA	1	4	\$638,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE 15 \$2,458,350.00 0.91% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   1   \$165,000.00   0.06% 0 \$0.00   NA 0		2	\$313,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION	FEDERAL CREDIT	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE   15   \$2,458,350.00   0.91%   0 \$0.00   NA   0 \$0.00		3	\$478,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	MORTGAGE	15	\$2,458,350.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL   1   \$160,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HAWTHORN BANK   1   \$160,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HEARTLAND BANK   12   \$1,941,700.00   0.72%   0 \$0.00   NA   0 \$0.00   NA     HERGET BANK   NATIONAL   1   \$154,400.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HICKORY POINT   BANK AND TRUST,   2   \$315,613.18   0.12%   0 \$0.00   NA   0 \$0.00   NA     HIWAY FEDERAL   2   \$316,863.69   0.12%   0 \$0.00   NA   0 \$0.00   NA     HOLYOKE CREDIT   1   \$150,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOME FEDERAL   3   \$156,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOME FEDERAL   2   \$311,000.00   0.11%   0 \$0.00   NA   0 \$0.00   NA     HOME FINANCING   1   \$159,164.30   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOME STATE BANK   4   \$657,880.00   0.24%   0 \$0.00   NA   0 \$0.00   NA     HOMETOWN BANK   1   \$151,400.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOMETOWN BANK   1   \$151,400.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HORESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA		1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	HANCOCK BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK   12   \$1,941,700.00   0.72%   0 \$0.00   NA   0 \$0.00   NA     HERGET BANK, NATIONAL   1   \$154,400.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     ASSOCIATION   HICKORY POINT   BANK AND TRUST, FSB     \$315,613.18   0.12%   0 \$0.00   NA   0 \$0.00   NA     HIWAY FEDERAL   2   \$316,863.69   0.12%   0 \$0.00   NA   0 \$0.00   NA     HOLYOKE CREDIT   1   \$150,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOME FEDERAL   1   \$156,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOME FEDERAL   2   \$311,000.00   0.11%   0 \$0.00   NA   0 \$0.00   NA     HOME FINANCING   1   \$159,164.30   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOME STATE BANK   4   \$657,880.00   0.24%   0 \$0.00   NA   0 \$0.00   NA     HOMETOWN BANK   1   \$151,400.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.06%   0 \$0.00   NA   0 \$0.00   NA     HOSE MORTGAGE   CORPORATION (USA)   6   \$929,405.10   0.34%   0 \$0.00   NA   0 \$0.00   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0 \$0.00   NA   0 \$0.00   NA     NA   0.50.00   NA   0.50.00   NA   0.50.00   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0.50.00   NA   0.50.00   NA     HONESDALE   NATIONAL BANK   1   \$165,000.00   0.34%   0 \$0.00   NA   0.50.00   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0.34%   0.00   NA   0.50.00   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0.00   0.00   NA   0.50.00   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0.11%   0.00   0.00   NA   0.50.00   NA     I-C FEDERAL CREDIT   2   \$300,000.00   0	1	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL	HAWTHORN BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL	HEARTLAND BANK	12	\$1,941,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST, FSB  HIWAY FEDERAL CREDIT UNION  HOLYOKE CREDIT UNION  HOME FEDERAL SAVINGS BANK  HOME FINANCING CENTER INC.  HOME STATE BANK  HOME STATE BANK  HOME TOWN BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  HOME STATE BANK  BASSON ON AND SO.00  HAD SO.00	NATIONAL	1	\$154,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 \$316,863.69 0.12% 0 \$0.00 NA	BANK AND TRUST,	2	\$315,613.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION		2	\$316,863.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK       2       \$311,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         HOME FINANCING CENTER INC.       1       \$159,164.30       0.06% 0 \$0.00       NA 0 \$0.00       NA         HOME STATE BANK       4       \$657,880.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         HOMETOWN BANK       1       \$151,400.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         HONESDALE NATIONAL BANK THE       1       \$165,000.00       0.06% 0 \$0.00       NA 0 \$0.00       NA         HSBC MORTGAGE CORPORATION (USA)       6       \$929,405.10       0.34% 0 \$0.00       NA 0 \$0.00       NA         I-C FEDERAL CREDIT       2       \$300,000.00       0.11% 0 \$0.00       NA       0.50.00       NA	1	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTER INC.    1   \$159,164.30   0.06% 0 \$0.00   NA 0 \$0.00   NA		2	\$311,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK 1 \$151,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA HONESDALE NATIONAL BANK 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA THE HSBC MORTGAGE CORPORATION (USA) 6 \$929,405.10 0.34% 0 \$0.00 NA 0 \$0.00 N	1	1	\$159,164.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA THE HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT 2 \$300,000,00 0.11% 0 \$0.00 NA 0 \$0.00 NA	HOME STATE BANK	4	\$657,880.00			NA
NATIONAL BANK THE  1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA THE  HSBC MORTGAGE CORPORATION (USA)  6 \$929,405.10 0.34% 0 \$0.00 NA 0 \$0.00 NA THE  1-C FEDERAL CREDIT 2 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	<del> </del>	1	\$151,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)   6   \$929,405.10   0.34%   0 \$0.00   NA   0 \$	NATIONAL BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		6	\$929,405.10	0.34% 0 \$0.00	NA 0 \$0.00	NA
	1	2	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$150,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$652,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,500.00				0 \$0.00	
LANDMARK CREDIT UNION	5	\$812,939.56	0.3% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$328,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	8	\$1,263,500.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12% 0	\$0.00		0 \$0.00	
LIFESTORE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35			NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
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MAGNA BANK	3	\$484,830.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$153,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$154,000.00			NA
MARINE BANK	2	\$308,297.97	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	8	\$1,350,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$336,142.22	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$812,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$466,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$487,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$311,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$327,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	6	\$962,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
	NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	\$0.00	NA	0 \$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	\$0.00	NA	0 \$0.00	NA(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
	NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
	NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	\$0.00	NA	0 \$0.00	NA (
	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78% 0	\$0.00	NA	0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
	NRL FEDERAL	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
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1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$313,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	·			NA
1	\$156,000.00			NA
4	\$644,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$495,399.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$471,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$327,114.51	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$320,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$335,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$324,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
15	\$2,409,298.82	0.89% 0 \$0.00	NA 0 \$0.00	NA
2	\$327,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,616,056.81			NA
1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,105,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
3	\$470,827.74	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$342,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,600.36			NA
4	\$640,841.11	0.24% 0 \$0.00	NA 0 \$0.00	NA
	1 4 3 3 3 2 2 1 1 2 15 10 1 1 1 7 3 2 11	2 \$313,550.00 1 \$149,396.67 1 \$156,000.00 4 \$644,500.00 3 \$495,399.07 3 \$471,500.00 2 \$327,114.51 2 \$320,100.00 1 \$150,000.00 2 \$335,000.00 2 \$324,000.00 2 \$324,000.00 15 \$2,409,298.82 2 \$327,700.00 10 \$1,616,056.81 1 \$157,500.00 1 \$158,000.00 1 \$155,000.00 1 \$155,000.00 1 \$160,800.00 7 \$1,105,650.00 3 \$470,827.74 2 \$342,150.00 1 \$161,600.36	2       \$313,550.00       0.12% 0 \$0.00         1       \$149,396.67       0.06% 0 \$0.00         1       \$156,000.00       0.06% 0 \$0.00         4       \$644,500.00       0.24% 0 \$0.00         3       \$495,399.07       0.18% 0 \$0.00         2       \$327,114.51       0.12% 0 \$0.00         2       \$320,100.00       0.12% 0 \$0.00         1       \$150,000.00       0.06% 0 \$0.00         2       \$335,000.00       0.12% 0 \$0.00         2       \$324,000.00       0.12% 0 \$0.00         15       \$2,409,298.82       0.89% 0 \$0.00         2       \$327,700.00       0.12% 0 \$0.00         10       \$1,616,056.81       0.6% 0 \$0.00         1       \$157,500.00       0.06% 0 \$0.00         1       \$155,000.00       0.06% 0 \$0.00         1       \$160,800.00       0.06% 0 \$0.00         2       \$342,150.00       0.13% 0 \$0.00         1       \$161,600.36       0.06% 0 \$0.00	2 \$313,550.00 0.12% 0\$0.00 NA 0\$0.00 1 \$149,396.67 0.06% 0\$0.00 NA 0\$0.00 1 \$156,000.00 0.06% 0\$0.00 NA 0\$0.00 4 \$644,500.00 0.24% 0\$0.00 NA 0\$0.00 3 \$495,399.07 0.18% 0\$0.00 NA 0\$0.00 2 \$327,114.51 0.12% 0\$0.00 NA 0\$0.00 2 \$320,100.00 0.12% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.06% 0\$0.00 NA 0\$0.00 2 \$335,000.00 0.12% 0\$0.00 NA 0\$0.00 2 \$334,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$15150,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$155,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$155,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$157,500.00 0.06% 0\$0.00 NA 0\$0.00 1 \$155,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$155,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.06% 0\$0.00 NA 0\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	6	\$968,000.00	0.36% 0 \$0.	.00 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA
RANLIFE, INC.	3	\$488,500.00	0.18% 0 \$0.	00 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3% 0 \$0.	00 NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$170,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA
REDWOOD CREDIT UNION	5	\$799,200.00			\$0.00	NA
RIVERHILLS BANK	3	\$467,000.00	0.17% 0 \$0.	00 NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18% 0 \$0.	00 NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$331,749.00	0.12% 0 \$0.	00 NA	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06% 0 \$0.	00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18% 0 \$0.	00 NA	\$0.00	NA
RPM MORTGAGE, INC.	2	\$336,000.00	0.12% 0 \$0.	00 NA	\$0.00	NA
S&T BANK	3	\$483,500.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12% 0 \$0.	00 NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3% 0 \$0.	00 NA	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29% 0 \$0.	00 NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$320,000.00	0.12% 0 \$0.	00 NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06% 0 \$0.	00 NA(	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13% 0 \$0.	00 NA(	\$0.00	NA

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SEAMEN'S BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL	3	\$459,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,			
SOMERSET TRUST COMPANY	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK &		Φ1. <b>5</b> .6.000.000	0.068.040.00	N. 1. 0 do 00	27.4
TRUST COMPANY	I	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$962,396.67	0.36% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$642,669.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$323,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$507,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$315,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$156,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$471,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	11	\$1,801,130.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$160,000.00	0.06%		1	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00				0 \$0.00	
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$322,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,434,100.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$647,928.99	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

UNION FEDERAL SAVINGS BANK								
UNITED BANK & TRUST	2	\$319,000.00	0.12%	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	\$0.00	NA	05	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	\$0.00	NA	0.5	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	\$0.00	NA	08	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	\$0.00	NA	05	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$616,500.00	0.23%	\$0.00	NA	05	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	\$0.00	NA	08	\$0.00	NA
VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	\$0.00	NA	08	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	\$0.00	NA	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13%	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17%	\$0.00	NA	05	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12%	\$0.00	NA	0.5	\$0.00	NA
WALLIS STATE BANK	1	\$155,050.00	0.06%	\$0.00	NA	0.5	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43%			08	\$0.00	NA
WAUKESHA STATE BANK	4	\$627,000.00	0.23%	\$0.00	NA	05	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	\$0.00	NA	0	\$0.00	NA
WESTBURY BANK	8	\$1,294,559.39	0.48%	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35%				\$0.00	NA
WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	\$0.00	NA	0 5	\$0.00	NA
WINTER HILL BANK, FSB	1	\$160,000.00	0.06%	\$0.00	NA	0 5	\$0.00	NA
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	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	\$0.00	NA	0.5	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06%	\$0.00	NA	0 5	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	\$0.00	NA	0 5	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,410,825.00	0.52%	\$0.00	NA	0.5	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	\$0.00	NA	0.5	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00				Ш	\$0.00	
	Unavailable	284	\$45,658,946.86	16.64%			+++	\$0.00	
Total		1,688	\$270,949,937.30	100%	\$0.00		0 5	\$0.00	
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07% (	)\$0.00	NA	0.5	\$0.00	NA (
ABERDEEN PR GROUND FEDI	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	\$0.00	NA	08	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	\$0.00	NA	08	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	\$0.00	NA	0.5	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00				Ш	\$0.00	
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	\$0.00	NA	0.5	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4		0.12%				\$0.00	
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	\$0.00	NA	0.5	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	\$0.00	NA	08	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	\$0.00	NA	08	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	\$0.00	NA	08	\$0.00	NA
	ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76%	\$0.00	NA	08	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	\$0.00	NA	08	\$0.00	NA
	AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	\$0.00	NA	0.5	\$0.00	NA

AMEGY MORTGAGE	2	\$129,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST					
FEDERAL CREDIT	10	\$670,075.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAN BANK	29	\$1,884,710.70	1.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &	2	\$142,000,00	0.090/ 0.50.00	NA 0 00 00	NIA
TRUST CO., INC.	2	\$143,000.00	0.08% 0 50.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$53,600,00	0.03% 0.50.00	NA 080 00	NA
CENTER	1	\$33,000.00	0.03% 0 \$0.00	NA 0 50.00	NA
AMERICAN BANK,	1	\$75.500.00	0.04% 0.50.00	NA 080 00	NA
N.A.	1	\$75,500.00	0.04% 0 50.00	NA 0 50.00	NA
AMERICAN EAGLE					
FEDERAL CREDIT	3	\$242,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
	1	\$67,630,00	0.04% 0 \$0.00	NA 0 \$0 00	NA
	1	ψ07,030.00	0.0476 0 \$0.00	1171 0 φ0.00	11/11
· ·	4	\$284,875.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
	_	*******			
-	7	\$454,467.60	0.25% 0 \$0.00	NA 0 \$0.00	NA
	3	\$146,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$76,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		·			
	2	¢211 000 00	0.120/10/00	NIA O CO OO	NT A
	3	\$211,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	50	¢4 100 127 79	2 2607 0 \$0.00	NA 0 \$0 00	NI A
	39	\$4,109,137.78	2.20% 0 \$0.00	NA 0 \$0.00	NA
	1	\$56,985.82	0.03% 0 \$0.00	NA 0 \$0.00	NA
	4	\$238,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
<b>'</b>	41	\$2,833,811.49	1.56% 0 \$0.00	NA 0 \$0.00	NA
	2	\$107,000,00	0.06% 0.00	NA 0 \$0 00	NA
		\$107,000.00	0.00% 0 \$0.00	1NA U \$U.UU	NA
	3	\$186,450.02	0.1% 0 \$0.00	NA 0 \$0.00	NA
			++-	<del>                                     </del>	
	1	\$81,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4	\$258,708.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
	62	\$4,149,039.80	2.28% 0 \$0.00	NA 0 \$0.00	NA
	7	\$469 900 00	0.26% 0 \$0.00	NA 0 \$0 00	NA
	']	φ 102,200.00	0.20 /0 0 0 00.00	111   σ   φσ.σσ	1 1/2 1
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK CENTER  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  ANCHORBANK ASSOCIATED BANK, NA  AUBURNBANK  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SONTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SONTANDER PUERTO RICO BANCO SONTANDER PUERTO RICO BANCO SANTANDER PUE	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK & 29  \$1,884,710.70  AMERICAN BANK & 29  \$143,000.00  AMERICAN BANK  CENTER  AMERICAN BANK  CENTER  AMERICAN BANK, N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN NATIONAL BANK, VICHITA FALLS  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN  ANCHORBANK FSB  ANCHORBANK FSB  ANDREWS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AUBURNBANK  AUBURNBANK  AUGURNA  AUGURNA  AUGURNA  AUGURNA  ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPOSOUTH BANK  62  \$4,149,039.80	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK 29 \$1,884,710.70 1.04% 0 \$0.00  AMERICAN BANK 29 \$1,43,000.00 0.08% 0 \$0.00  AMERICAN BANK CENTER  AMERICAN BANK 1 \$53,600.00 0.03% 0 \$0.00  AMERICAN BANK N.A. 1 \$75,500.00 0.04% 0 \$0.00  AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN AMERICAN AMERICAN AMERICAN SAMERICAN SAMERICAN SAMERICAN SAVINGS BANK AMERICAN AMERICAN AMERICAN SAVINGS BANK ANG SOLOD  OLUZE O \$0.00  OLUZE O	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 29 \$1,884,710.70 1.04% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 29 \$1,43,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 25 \$143,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 27 \$143,000.00 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 27 \$15,500.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 27 \$5,500.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 27 \$5,500.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 3 \$242,500.00 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$67,630.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$67,630.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$67,630.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 1 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 3 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS 3 \$146,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 5.B. AMERIFIRST FINANCIAL 3 \$211,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 59 \$4,109,137.78 2.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 59 \$4,109,137.78 2.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 59 \$4,109,137.78 2.26% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$238,500.00 0.13% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$238,500.00 0.13% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 41 \$2,833,811.49 1.56% 0 \$0.00 NA 0 \$0.00 ANCHORBANK 2 \$107,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ANDROR FINANCIAL 3 \$186,450.02 0.1% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 BANCORPOUTH 62 \$4,149,039.80 2.28% 0 \$0.00 NA 0 \$0.00

BANK FIRST NATIONAL						
BANK MUTUAL	57	\$3,706,504.16	2.04% 0 \$0.	00 NA	0.00\$	NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$81,500.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
BANK OF HAWAII	1	\$70,000.00	0.04% 0 \$0.	00 NA	0.00\$	NA
BANK OF SPRINGFIELD	3	\$213,083.03	0.12% 0 \$0.		0.00	NA
BANK OF STANLY	3	\$140,500.00	0.08% 0 \$0.		0.00	NA
BANK OF THE WEST	16	\$1,056,350.00	0.58% 0 \$0.	00 NA	0.00	NA
BANK OF WASHINGTON	4	\$277,895.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$81,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
BANKNEWPORT	3	\$207,500.00	0.11% 0 \$0.	00 NA	\$0.00	NA
BAXTER CREDIT UNION	5	\$349,050.00	0.19% 0 \$0.	00 NA	\$0.00	NA
BAY GULF CREDIT UNION	1	\$66,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$77,700.00	0.04% 0 \$0.	00 NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08% 0 \$0.	00 NA	0.00	NA
BETTER BANKS	2	\$166,699.48	0.09% 0 \$0.	00 NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78% 0 \$0.	00 NA	\$0.00	NA
BLACKHAWK STATE BANK	14	\$900,800.00	0.5% 0 \$0.	00 NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$55,500.00	0.03% 0 \$0.	00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05% 0 \$0.	00 NA	0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04% 0 \$0.	00 NA	0.00	NA
BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03% 0 \$0.	00 NA	0.00	NA
BROKAW CREDIT UNION	1	\$67,086.57	0.04% 0 \$0.	00 NA	0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05% 0 \$0.	00 NA	\$0.00	NA
BUSEY BANK	3	\$148,160.29	0.08% 0 \$0.	00 NA	00.00	NA

CAPITAL CREDIT UNION	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	9	\$531,272.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$55,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$43,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$36,612.12	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	11	\$729,033.08	0.4% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$81,196.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$53,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	5	\$350,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

8	\$546,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
7	\$470,920.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$79,515.37	0.04% 0	\$0.00	NA	0 \$0.00	NA
7	\$478,645.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
2	\$131,325.10	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$24,225.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
1	\$64,100.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
3	\$179,433.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$60,632.32	0.03% 0	\$0.00	NA	0 \$0.00	NA
5	\$353,700.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
. 2	\$102,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
15	\$919,877.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
1	\$81,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
1	\$66,377.99	0.04% 0	\$0.00	NA	0 \$0.00	NA
5	\$310,048.99	0.17% 0	\$0.00	NA	0 \$0.00	NA
3	\$214,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
10	\$580,700.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
2	\$105,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
5	\$275,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	7 1 7 2 1 1 1 3 1 1 5 1 1 1 5 3 10 2	7 \$470,920.00  1 \$79,515.37  7 \$478,645.00  2 \$131,325.10  1 \$24,225.00  1 \$64,100.00  3 \$179,433.00  1 \$60,632.32  5 \$353,700.00  2 \$102,500.00  1 \$81,600.00  1 \$66,377.99  5 \$310,048.99  3 \$214,900.00  2 \$105,000.00  2 \$105,000.00	7       \$470,920.00       0.26% 0         1       \$79,515.37       0.04% 0         7       \$478,645.00       0.26% 0         2       \$131,325.10       0.07% 0         1       \$24,225.00       0.01% 0         1       \$64,100.00       0.04% 0         3       \$179,433.00       0.1% 0         1       \$60,632.32       0.03% 0         2       \$102,500.00       0.06% 0         15       \$919,877.00       0.51% 0         1       \$60,000.00       0.04% 0         1       \$66,377.99       0.04% 0         5       \$310,048.99       0.17% 0         3       \$214,900.00       0.12% 0         1       \$580,700.00       0.32% 0         2       \$105,000.00       0.06% 0	7       \$470,920.00       0.26% 0 \$0.00         1       \$79,515.37       0.04% 0 \$0.00         7       \$478,645.00       0.26% 0 \$0.00         2       \$131,325.10       0.07% 0 \$0.00         1       \$24,225.00       0.01% 0 \$0.00         3       \$179,433.00       0.1% 0 \$0.00         4       \$60,632.32       0.03% 0 \$0.00         5       \$353,700.00       0.19% 0 \$0.00         2       \$102,500.00       0.06% 0 \$0.00         1       \$81,600.00       0.04% 0 \$0.00         1       \$60,000.00       0.04% 0 \$0.00         1       \$60,000.00       0.04% 0 \$0.00         1       \$60,000.00       0.04% 0 \$0.00         1       \$60,000.00       0.03% 0 \$0.00         1       \$60,000.00       0.03% 0 \$0.00         3       \$214,900.00       0.12% 0 \$0.00         3       \$214,900.00       0.32% 0 \$0.00         2       \$105,000.00       0.06% 0 \$0.00	7 \$470,920.00 0.26% 0 \$0.00 NA  1 \$79,515.37 0.04% 0 \$0.00 NA  7 \$478,645.00 0.26% 0 \$0.00 NA  2 \$131,325.10 0.07% 0 \$0.00 NA  1 \$24,225.00 0.01% 0 \$0.00 NA  1 \$64,100.00 0.04% 0 \$0.00 NA  3 \$179,433.00 0.1% 0 \$0.00 NA  1 \$60,632.32 0.03% 0 \$0.00 NA  5 \$353,700.00 0.19% 0 \$0.00 NA  2 \$102,500.00 0.06% 0 \$0.00 NA  1 \$81,600.00 0.04% 0 \$0.00 NA  1 \$66,377.99 0.04% 0 \$0.00 NA  3 \$214,900.00 0.12% 0 \$0.00 NA  3 \$214,900.00 0.12% 0 \$0.00 NA  10 \$580,700.00 0.32% 0 \$0.00 NA  2 \$105,000.00 0.32% 0 \$0.00 NA	7 \$470,920.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$79,515.37 0.04% 0 \$0.00 NA 0 \$0.00  7 \$478,645.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$131,325.10 0.07% 0 \$0.00 NA 0 \$0.00  1 \$24,225.00 0.01% 0 \$0.00 NA 0 \$0.00  1 \$64,100.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$179,433.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$60,632.32 0.03% 0 \$0.00 NA 0 \$0.00  5 \$353,700.00 0.19% 0 \$0.00 NA 0 \$0.00  15 \$919,877.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$66,377.99 0.04% 0 \$0.00 NA 0 \$0.00  3 \$214,900.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$214,900.00 0.12% 0 \$0.00 NA 0 \$0.00  10 \$580,700.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00

CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$285,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$208,659.27	0.11% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$388,441.51	0.21% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$138,150.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$81,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78% 0	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$84,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04% 0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$134,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST	3	\$188,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

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FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$211,875.00	0.12% (	\$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$48,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59% (	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,499,096.00	0.82%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$121,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$187,460.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
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1	\$84,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
26	\$1,586,596.24	0.87% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$332,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
17	\$1,012,282.91	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$294,591.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$161,358.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$129,915.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$280,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
33	\$2,205,328.35	1.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$350,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
8	\$517,195.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
2	\$131,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$163,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$343,676.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
5	\$276,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 6 17 1 2 4 2 1 2 4 33 5 8 2 1 2 5 5	26       \$1,586,596.24         1       \$76,300.00         6       \$332,000.00         17       \$1,012,282.91         1       \$65,000.00         2       \$80,000.00         4       \$294,591.90         2       \$161,358.25         1       \$78,500.00         2       \$142,000.00         4       \$280,200.00         33       \$2,205,328.35         5       \$350,400.00         8       \$517,195.48         2       \$131,000.00         1       \$80,000.00         2       \$163,000.00         5       \$343,676.00         5       \$276,900.00	26 \$1,586,596.24 0.87% 0 \$0.00  1 \$76,300.00 0.04% 0 \$0.00  6 \$332,000.00 0.18% 0 \$0.00  17 \$1,012,282.91 0.56% 0 \$0.00  2 \$80,000.00 0.04% 0 \$0.00  4 \$294,591.90 0.16% 0 \$0.00  2 \$161,358.25 0.09% 0 \$0.00  1 \$78,500.00 0.04% 0 \$0.00  2 \$129,915.79 0.07% 0 \$0.00  2 \$142,000.00 0.08% 0 \$0.00  4 \$280,200.00 0.15% 0 \$0.00  33 \$2,205,328.35 1.21% 0 \$0.00  5 \$350,400.00 0.19% 0 \$0.00  2 \$131,000.00 0.07% 0 \$0.00  1 \$80,000.00 0.04% 0 \$0.00  2 \$131,000.00 0.07% 0 \$0.00  5 \$343,676.00 0.09% 0 \$0.00  5 \$343,676.00 0.19% 0 \$0.00  5 \$343,676.00 0.19% 0 \$0.00  5 \$343,676.00 0.19% 0 \$0.00  5 \$343,676.00 0.19% 0 \$0.00	26 \$1,586,596.24 0.87% 0 \$0.00 NA 0 \$0.00   1 \$76,300.00 0.04% 0 \$0.00 NA 0 \$0.00   6 \$332,000.00 0.18% 0 \$0.00 NA 0 \$0.00   17 \$1,012,282.91 0.56% 0 \$0.00 NA 0 \$0.00   1 \$65,000.00 0.04% 0 \$0.00 NA 0 \$0.00   2 \$80,000.00 0.04% 0 \$0.00 NA 0 \$0.00   4 \$294,591.90 0.16% 0 \$0.00 NA 0 \$0.00   2 \$161,358.25 0.09% 0 \$0.00 NA 0 \$0.00   2 \$129,915.79 0.07% 0 \$0.00 NA 0 \$0.00   2 \$142,000.00 0.08% 0 \$0.00 NA 0 \$0.00   2 \$142,000.00 0.15% 0 \$0.00 NA 0 \$0.00   33 \$2,205,328.35 1.21% 0 \$0.00 NA 0 \$0.00   8 \$517,195.48 0.28% 0 \$0.00 NA 0 \$0.00   2 \$131,000.00 0.07% 0 \$0.00 NA 0 \$0.00   2 \$131,000.00 0.07% 0 \$0.00 NA 0 \$0.00   3 \$517,195.48 0.28% 0 \$0.00 NA 0 \$0.00   2 \$131,000.00 0.07% 0 \$0.00 NA 0 \$0.00   5 \$350,400.00 0.07% 0 \$0.00 NA 0 \$0.00   5 \$343,676.00 0.09% 0 \$0.00 NA 0 \$0.00   5 \$343,676.00 0.19% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   5 \$276,900.00

6	\$323,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
6	\$425,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$81,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$131,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$28,000.00		11	NA
6	\$447,506.49	0.25% 0 \$0.00	NA 0 \$0.00	NA
5	\$249,068.46	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$176,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,796.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
5	\$310,413.84	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
5	\$353 500 00	0.10% 0.50.00	NA 0 90 00	NA
3	φ555,500.00	0.1970 0 \$0.00	11/1/0 30.00	INA
6	\$427,233.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$133,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$41,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
11	\$690,404.63	0.38% 0 \$0.00	NA 0 \$0.00	NA
	6 1 1 1 1 2 1 1 6 5 3 1 1 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$425,500.00  1 \$78,400.00  1 \$81,000.00  1 \$80,000.00  2 \$131,900.00  1 \$28,000.00  6 \$447,506.49  5 \$249,068.46  3 \$176,900.00  1 \$49,796.83  5 \$310,413.84  1 \$76,000.00  1 \$61,500.00  5 \$353,500.00  6 \$427,233.73  1 \$60,000.00  2 \$133,550.00  2 \$133,550.00  2 \$155,000.00  1 \$57,900.00  1 \$41,000.00  1 \$77,000.00	6 \$425,500.00 0.23% 0 \$0.00  1 \$78,400.00 0.04% 0 \$0.00  1 \$81,000.00 0.04% 0 \$0.00  1 \$80,000.00 0.04% 0 \$0.00  2 \$131,900.00 0.07% 0 \$0.00  1 \$28,000.00 0.02% 0 \$0.00  5 \$249,068.46 0.14% 0 \$0.00  3 \$176,900.00 0.1% 0 \$0.00  1 \$49,796.83 0.03% 0 \$0.00  1 \$49,796.83 0.03% 0 \$0.00  1 \$61,500.00 0.04% 0 \$0.00  5 \$353,500.00 0.19% 0 \$0.00  6 \$427,233.73 0.23% 0 \$0.00  1 \$60,000.00 0.03% 0 \$0.00  2 \$133,550.00 0.07% 0 \$0.00  2 \$155,000.00 0.03% 0 \$0.00  1 \$57,900.00 0.03% 0 \$0.00  1 \$57,900.00 0.03% 0 \$0.00  1 \$57,900.00 0.03% 0 \$0.00  1 \$57,900.00 0.03% 0 \$0.00  1 \$57,000.00 0.03% 0 \$0.00  1 \$77,000.00 0.04% 0 \$0.00	6 \$425,500.00 0.23% 0\$0.00 NA 0\$0.00  1 \$78,400.00 0.04% 0\$0.00 NA 0\$0.00  1 \$81,000.00 0.04% 0\$0.00 NA 0\$0.00  1 \$80,000.00 0.04% 0\$0.00 NA 0\$0.00  2 \$131,900.00 0.07% 0\$0.00 NA 0\$0.00  1 \$72,000.00 0.04% 0\$0.00 NA 0\$0.00  1 \$72,000.00 0.02% 0\$0.00 NA 0\$0.00  5 \$249,068.46 0.14% 0\$0.00 NA 0\$0.00  1 \$447,506.49 0.25% 0\$0.00 NA 0\$0.00  3 \$176,900.00 0.1% 0\$0.00 NA 0\$0.00  1 \$49,796.83 0.03% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.04% 0\$0.00 NA 0\$0.00  1 \$61,500.00 0.03% 0\$0.00 NA 0\$0.00  5 \$353,500.00 0.19% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00  1 \$60,000.00 0.03% 0\$0.00 NA 0\$0.00

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14	\$842,900.00	0.46% 0 \$0.00	NA 0	80.00 NA
21	\$1,249,125.00			80.00 NA
2	\$156,498.46	0.09% 0 \$0.00	NA 0 \$	80.00 NA
6	\$404,121.07	0.22% 0 \$0.00	NA 0	80.00 NA
4	\$247,000.00	0.14% 0 \$0.00	NA 0 \$	80.00 NA
2	\$125,000.00	0.07% 0 \$0.00	NA 0 S	80.00 NA
1	\$51,786.53	0.03% 0 \$0.00	NA 0	\$0.00 NA
1	\$83,000.00	0.05% 0 \$0.00	) NA 0 \$	80.00 NA
5	\$258,100.00	0.14% 0 \$0.00	NA 0 S	50.00 NA
2	\$147,500.00	0.08% 0 \$0.00	NA 0	80.00 NA
1	\$74,500.00	0.04% 0 \$0.00	NA 0	80.00 NA
4	\$211,800.00	0.12% 0 \$0.00	NA 0	80.00 NA
5	\$317,555.00	0.17% 0 \$0.00	NA 0	80.00 NA
1	\$75,500.00	0.04% 0 \$0.00	NA 0	80.00 NA
2	\$130,000.00	0.07% 0 \$0.00	NA 0	80.00 NA
1	\$79,671.58	0.04% 0 \$0.00	NA 0	80.00 NA
5	\$338,700.00	0.19% 0 \$0.00	) NA 0 \$	80.00 NA
7	\$514,439.29	0.28% 0 \$0.00	NA 0	80.00 NA
1	\$58,650.00	0.03% 0 \$0.00	NA 0 S	80.00 NA
1	\$57,500.00	0.03% 0 \$0.00	) NA 0 \$	80.00 NA
2	\$131,900.00	0.07% 0 \$0.00	NA 0	80.00 NA
2	\$98,600.00	0.05% 0 \$0.00	NA 0	80.00 NA
1	\$81,000.00	0.04% 0 \$0.00	NA 0 \$	80.00 NA
	21 2 6 4 2 1 1 5 2 1 4 5 7 1 1 2 2 2	21 \$1,249,125.00 2 \$156,498.46 6 \$404,121.07 4 \$247,000.00 2 \$125,000.00 1 \$51,786.53 1 \$83,000.00 2 \$147,500.00 1 \$74,500.00 4 \$211,800.00 2 \$131,900.00 2 \$131,900.00 2 \$131,900.00 2 \$131,900.00 2 \$131,900.00 2 \$98,600.00	21       \$1,249,125.00       0.69% 0 \$0.00         2       \$156,498.46       0.09% 0 \$0.00         6       \$404,121.07       0.22% 0 \$0.00         4       \$247,000.00       0.14% 0 \$0.00         2       \$125,000.00       0.07% 0 \$0.00         1       \$83,000.00       0.05% 0 \$0.00         5       \$258,100.00       0.14% 0 \$0.00         2       \$147,500.00       0.08% 0 \$0.00         3       \$147,500.00       0.04% 0 \$0.00         4       \$211,800.00       0.12% 0 \$0.00         5       \$317,555.00       0.17% 0 \$0.00         1       \$75,500.00       0.04% 0 \$0.00         2       \$130,000.00       0.07% 0 \$0.00         1       \$79,671.58       0.04% 0 \$0.00         2       \$338,700.00       0.19% 0 \$0.00         3       \$514,439.29       0.28% 0 \$0.00         1       \$57,500.00       0.03% 0 \$0.00         2       \$131,900.00       0.07% 0 \$0.00         2       \$98,600.00       0.05% 0 \$0.00	21 \$1,249,125.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$156,498.46 0.09% 0 \$0.00 NA 0 \$0.00 4 \$247,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$51,786.53 0.03% 0 \$0.00 NA 0 \$0.00 5 \$258,100.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$147,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$211,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$79,671.58 0.04% 0 \$0.00 NA 0 \$0.00 1 \$79,671.58 0.04% 0 \$0.00 NA 0 \$0.00 1 \$514,439.29 0.28% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$131,900.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$98,600.00 0.05% 0 \$0.00 NA 0 \$0.00

LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$131,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	20	\$1,096,864.37	0.6% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	6	\$455,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	8	\$483,081.86	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$292,827.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$143,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	10	\$589,319.23	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	15	\$968,760.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	7	\$412,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

3	\$169,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$145,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$184,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$34,320.00	0.02%	0\$0.00	NA	0 \$0.00	NA
15	\$875,340.00	0.48%	\$0.00	NA	0 \$0.00	NA
2	\$137,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
2	\$140,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
3	\$203,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$41,500.00	0.02%	0\$0.00	NA	0 \$0.00	NA
12	\$801,600.00	0.44% (	\$0.00	NA	0 \$0.00	NA
3	\$183,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
21	\$1,286,909.04	0.71%	0\$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
6	\$439,700.00	0.24%	00.00	NA	0 \$0.00	NA
3	\$194,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$146,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$83,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$161,540.89	0.09%	\$0.00	NA	0 \$0.00	NA
34	\$2,257,529.24	1.24%	\$0.00	NA	0 \$0.00	NA
	2 3 1 15 2 2 3 1 12 3 21 1 6 3 2 1 2	2 \$145,500.00 3 \$184,100.00 1 \$34,320.00 15 \$875,340.00 2 \$137,500.00 2 \$140,000.00 3 \$203,800.00 1 \$41,500.00 3 \$183,000.00 21 \$1,286,909.04 1 \$76,000.00 3 \$194,000.00 2 \$146,000.00 2 \$146,000.00 2 \$161,540.89	2 \$145,500.00 0.08% 0 3 \$184,100.00 0.1% 0 1 \$34,320.00 0.02% 0 15 \$875,340.00 0.48% 0 2 \$137,500.00 0.08% 0 2 \$140,000.00 0.08% 0 3 \$203,800.00 0.11% 0 1 \$41,500.00 0.02% 0 12 \$801,600.00 0.44% 0 3 \$183,000.00 0.1% 0 21 \$1,286,909.04 0.71% 0 21 \$76,000.00 0.04% 0 6 \$439,700.00 0.24% 0 3 \$194,000.00 0.11% 0 2 \$146,000.00 0.08% 0 1 \$83,500.00 0.05% 0 2 \$161,540.89 0.09% 0	2 \$145,500.00 0.08% 0 \$0.00  3 \$184,100.00 0.1% 0 \$0.00  1 \$34,320.00 0.02% 0 \$0.00  15 \$875,340.00 0.48% 0 \$0.00  2 \$137,500.00 0.08% 0 \$0.00  2 \$140,000.00 0.08% 0 \$0.00  1 \$41,500.00 0.02% 0 \$0.00  1 \$41,500.00 0.02% 0 \$0.00  2 \$801,600.00 0.44% 0 \$0.00  3 \$183,000.00 0.1% 0 \$0.00  2 \$1,286,909.04 0.71% 0 \$0.00  1 \$76,000.00 0.04% 0 \$0.00  3 \$194,000.00 0.11% 0 \$0.00  2 \$146,000.00 0.11% 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00  2 \$146,000.00 0.05% 0 \$0.00  2 \$161,540.89 0.09% 0 \$0.00	2 \$145,500.00 0.08% 0 \$0.00 NA  3 \$184,100.00 0.1% 0 \$0.00 NA  1 \$34,320.00 0.02% 0 \$0.00 NA  15 \$875,340.00 0.48% 0 \$0.00 NA  2 \$137,500.00 0.08% 0 \$0.00 NA  2 \$140,000.00 0.08% 0 \$0.00 NA  3 \$203,800.00 0.11% 0 \$0.00 NA  1 \$41,500.00 0.02% 0 \$0.00 NA  1 \$41,500.00 0.44% 0 \$0.00 NA  3 \$183,000.00 0.1% 0 \$0.00 NA  1 \$76,000.00 0.04% 0 \$0.00 NA  1 \$76,000.00 0.04% 0 \$0.00 NA  3 \$194,000.00 0.11% 0 \$0.00 NA  2 \$146,000.00 0.08% 0 \$0.00 NA  2 \$146,000.00 0.08% 0 \$0.00 NA  2 \$146,000.00 0.08% 0 \$0.00 NA  2 \$146,000.00 0.05% 0 \$0.00 NA  2 \$161,540.89 0.09% 0 \$0.00 NA	2 \$145,500.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$184,100.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$34,320.00 0.02% 0 \$0.00 NA 0 \$0.00  15 \$875,340.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$137,500.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$41,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$41,500.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$41,500.00 0.44% 0 \$0.00 NA 0 \$0.00  2 \$1383,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$1,286,909.04 0.71% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$146,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$161,540.89 0.09% 0 \$0.00 NA 0 \$0.00

1	\$80,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
2	\$114,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
4	\$299,150.00	0.16%	\$0.00	NA	0 \$0.00	NA (
7	\$446,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
3	\$232,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$133,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
4	\$233,506.84	0.13%	\$0.00	NA	0 \$0.00	NA (
9	\$514,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$54,000.00	0.03%	\$0.00	NA	0\$0.00	NA (
2	\$106,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
3	\$168,991.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$63,100.00	0.03%	\$0.00	NA	0 \$0.00	NA(
1	\$39,674.36	0.02%	\$0.00	NA	0 \$0.00	NA
1	\$62,741.37	0.03%	\$0.00	NA	0 \$0.00	NA
16	\$1,011,003.28	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$82,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
16	\$900,240.00				0 \$0.00	NA (
6	\$409,962.04	0.23%	\$0.00	NA	0 \$0.00	NA
5	\$331,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
2	\$152,000.00				0 \$0.00	NA
1	\$76,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
6	\$419,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
17	\$994,923.78	0.55%	\$0.00	NA	0 \$0.00	NA
	2 4 7 3 2 4 9 1 2 3 1 1 16 16 5 2 1	1 \$60,000.00 2 \$114,600.00 4 \$299,150.00 7 \$446,300.00 3 \$232,700.00 2 \$133,000.00 4 \$233,506.84 9 \$514,500.00 1 \$54,000.00 2 \$106,000.00 1 \$63,100.00 1 \$39,674.36 1 \$62,741.37 16 \$1,011,003.28 1 \$82,000.00 16 \$900,240.00 6 \$409,962.04 5 \$331,000.00 2 \$152,000.00 1 \$76,600.00	1       \$60,000.00       0.03% (         2       \$114,600.00       0.06% (         4       \$299,150.00       0.16% (         7       \$446,300.00       0.25% (         3       \$232,700.00       0.13% (         2       \$133,000.00       0.07% (         4       \$233,506.84       0.13% (         9       \$514,500.00       0.28% (         1       \$54,000.00       0.03% (         2       \$106,000.00       0.06% (         3       \$168,991.00       0.09% (         1       \$63,100.00       0.03% (         1       \$62,741.37       0.03% (         1       \$62,741.37       0.03% (         1       \$82,000.00       0.05% (         1       \$82,000.00       0.04% (         5       \$331,000.00       0.18% (         6       \$409,962.04       0.23% (         5       \$331,000.00       0.08% (         1       \$76,600.00       0.04% (         6       \$419,600.00       0.23% (	1       \$60,000.00       0.03% 0       \$0.00         2       \$114,600.00       0.06% 0       \$0.00         4       \$299,150.00       0.16% 0       \$0.00         7       \$446,300.00       0.25% 0       \$0.00         3       \$232,700.00       0.13% 0       \$0.00         4       \$233,506.84       0.13% 0       \$0.00         9       \$514,500.00       0.28% 0       \$0.00         1       \$54,000.00       0.03% 0       \$0.00         2       \$106,000.00       0.06% 0       \$0.00         3       \$168,991.00       0.09% 0       \$0.00         1       \$63,100.00       0.03% 0       \$0.00         1       \$39,674.36       0.02% 0       \$0.00         1       \$62,741.37       0.03% 0       \$0.00         1       \$82,000.00       0.05% 0       \$0.00         1       \$82,000.00       0.05% 0       \$0.00         6       \$409,962.04       0.23% 0       \$0.00         5       \$331,000.00       0.08% 0       \$0.00         2       \$152,000.00       0.04% 0       \$0.00         1       \$76,600.00       0.04% 0       \$0.00	1 \$60,000.00 0.03% 0 \$0.00 NA 2 \$114,600.00 0.06% 0 \$0.00 NA 4 \$299,150.00 0.16% 0 \$0.00 NA 7 \$446,300.00 0.25% 0 \$0.00 NA 3 \$232,700.00 0.13% 0 \$0.00 NA 2 \$133,000.00 0.07% 0 \$0.00 NA 4 \$233,506.84 0.13% 0 \$0.00 NA 9 \$514,500.00 0.28% 0 \$0.00 NA 1 \$54,000.00 0.03% 0 \$0.00 NA 2 \$106,000.00 0.06% 0 \$0.00 NA 2 \$106,000.00 0.03% 0 \$0.00 NA 1 \$63,100.00 0.03% 0 \$0.00 NA 1 \$63,100.00 0.03% 0 \$0.00 NA 1 \$63,741.36 0.02% 0 \$0.00 NA 1 \$62,741.37 0.03% 0 \$0.00 NA 1 \$62,741.37 0.03% 0 \$0.00 NA 1 \$62,741.37 0.03% 0 \$0.00 NA 1 \$63,000.00 0.05% 0 \$0.00 NA 1 \$82,000.00 0.04% 0 \$0.00 NA 1 \$76,600.00 0.04% 0 \$0.00 NA	1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$114,600.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$299,150.00 0.16% 0 \$0.00 NA 0 \$0.00 7 \$446,300.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$232,700.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$133,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$233,506.84 0.13% 0 \$0.00 NA 0 \$0.00 9 \$514,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$106,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$63,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$62,741.37 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 NA 0 \$0.00

PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$38,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2% 0 \$0.00		NA
PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$83,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$311,488.00			NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$71,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$550,628.51	0.3% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$62,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$144,333.00			NA
SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	12	\$776,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$96,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

SECURITY CREDI	T				
SECURITY FIRST BANK OF NORTH DAKOTA		\$71,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVIN BANK	NGS 3	\$121,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	Т 1	\$80,664.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$67,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	Г 2	\$145,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUS' COMPANY	T 10	\$665,851.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION		\$119,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK TRUST COMPANY	1 31	\$177,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BA	<u> </u>	\$78,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANI FEDERAL SAVINO BANK	· ·	\$654,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$458,780.95	0.25% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINO BANK	GS 1	\$48,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$194,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	К 3	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE	6	\$404,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1 1		1 11 1	11 1	

STATE BANK OF CROSS PLAINS   3   \$202,000.00   0.11% 0   \$0.00   NA 0   \$0.00	CORPORATION					
CROSS PLAINS   3   \$202,000.00   0.11% 0   \$0.00   NA 0   \$0.00		4	\$290,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LINCOLN   2   \$168,300.00   0.09% 0 \$0.00   NA 0 \$0.00		3	\$202,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKES   3   \$213,700.00   0.12% 0 \$0.00   NA 0 \$0.00		2	\$168,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INC.   1   \$50,000.00   0.03% 0 \$0.00   NA   0\$0.00   NA		3	\$213,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK   2   \$133,000.00   0.07% 0 \$0.00   NA   0 \$	1 · · · · · · · · · · · · · · · · · · ·	1	\$56,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
## TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUBURBAN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT SUNION SUPERIOR FEDERAL CREDIT SUNION SUPERIOR FEDERAL CREDIT SUNION SUPERIOR FEDERAL CREDIT SUNION SUPERIOR FEDERAL CREDIT SUNION SUPERIOR FEDERAL CREDIT SUNION SUPERIOR FEDERAL CREDIT STATE BANK SUMTON SUPERIOR SUMTON SUPERIOR SUMTON SUPERIOR SUPERIOR SUMTON SUPERIOR SUMTON SUPERIOR SUMTON SUPERIOR SUMTON SUPERIOR SUMMIT SUMMIN SU		2	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA   6   \$414,800.00   0.23%   0 \$0.00   NA   0 \$0.00   N	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$365,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   SUFFOLK COUNTY   NATIONAL BANK   SUMMIT CREDIT   S80,000.00   0.04% 0 \$0.00   NA 0 \$0	STOCKMAN BANK OF	6	\$414,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK   1   \$80,000.00   0.04%   0 \$0.00   NA   0 \$0.00	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$233,882.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT   36   \$2,332,581.00   1.28%   0 \$0.00   NA   0 \$0		1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT   1   \$69,350.00   0.04%   0 \$0.00   NA   0 \$0.00	SUMMIT CREDIT	36	\$2,332,581.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL   20   \$1,309,867.69   0.72%   0 \$0.00   NA   0	FEDERAL CREDIT	1	\$69,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK         2         \$136,738.77         0.08% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           TELCOM CREDIT UNION         1         \$71,000.00         0.04% 0 \$0.00         NA 0 \$0.00	SUPERIOR FEDERAL	20	\$1,309,867.69	0.72% 0 \$0.00	NA 0 \$0.00	NA
UNION THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL B&T  2 \$125,000,000 0.04% 0 \$0.000 NA 0 \$0.000	SUTTON BANK	2	\$136,738.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF DENNISON         2         \$128,000.00         0.07% 0 \$0.00         NA 0 \$0.00         <	UNION	1	\$71,000.00	0.04% 0 \$0.00		NA
THE HARVARD 1 \$84,297.45 0.05% 0 \$0.00 NA 0 \$0.00 N THE HUNTINGTON NATIONAL BANK 51 \$3,233,681.86 1.78% 0 \$0.00 NA 0 \$0.00 N THE MERCHANTS NATIONAL BANK 2 \$125,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N THE NATIONAL BANK 2 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N THE NATIONAL BANK 3 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N THE NATIONAL BANK 3 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N THE NATIONAL BANK 3 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N THE NATIONAL BANK 3 \$125,000.00 N THE NATIONAL BANK	NATIONAL BANK OF	2	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK  51 \$3,233,681.86 1.78% 0 \$0.00 NA 0 \$0.00 N  THE MERCHANTS NATIONAL BANK  2 \$125,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N  THE NATIONAL B&T  2 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N	THE HARVARD	1	\$84,297.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK  2 \$125,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N  THE NATIONAL B&T  2 \$125,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N	THE HUNTINGTON	51	\$3,233,681.86	1.78% 0 \$0.00	NA 0 \$0.00	NA
- 1		2	\$125,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00			NA
4 \$243,500.00 0.13% 0 \$0.00 NA 0 \$0.00 N		4	\$243,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

THE NATIONAL BANK OF OAK HARBOR					
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$53,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$29,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$78,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	16	\$1,037,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$62,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$72,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$188,555.55	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$366,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$369,630.33	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY, LLC			- 11				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2% 0	\$0.00	NA 0 \$	60.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$66,500.00	0.04% 0	\$0.00	NA 0 \$	60.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04% 0	\$0.00	NA 0 \$	60.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04% 0	\$0.00	NA 0 \$	00.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA 0 \$	00.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12% 0	\$0.00	NA 0 \$	60.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05% 0	\$0.00	NA 0 \$	60.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$275,700.00	0.15% 0	\$0.00	NA 0 \$	00.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2% 0	\$0.00	NA 0 \$	60.00	NA
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11% 0	\$0.00	NA 0 \$	00.00	NA
	WAUKESHA STATE BANK	1	\$73,600.00			NA 0 \$		NA
	WESTBURY BANK	11	\$775,000.00	0.43% 0	\$0.00	NA 0 \$	00.00	NA
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33% 0	\$0.00	NA 0 \$	00.00	NA
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08% 0	\$0.00	NA 0 \$	00.00	NA
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07% 0	\$0.00	NA 0 \$	00.00	NA
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01% 0	\$0.00	NA 0 \$	00.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	29	. , ,			NA 0 \$		NA
	Unavailable	629	\$40,393,403.97	22.27% 0	\$0.00	NA 0 \$	0.00	NA
Total		2,825	\$181,972,623.47	100% 0	\$0.00	0 \$	60.00	
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,000.00	0.05% 0	\$0.00	NA 0 \$	60.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07% 0	\$0.00	NA 0 \$	60.00	NA
	ABERDEEN PROVING GROUND FEDERAL	3	\$870,500.00	0.17% 0	\$0.00	NA 0 \$	60.00	NA

CREDIT UNION					
ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$439,211.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00		
ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58% 0 \$0.00		NA
ALERUS FINANCIAL	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09% 0 \$0.00		
ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	7	\$1,639,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,154,867.75	0.23% 0 \$0.00		
AMEGY MORTGAGE	7	\$2,198,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$204,853.96	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.04% 0 \$0.00		
AMERICAN BANK CENTER	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.A
AMERICAN NATIONAL BANK,	2	\$435,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N/
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TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	26	\$5,518,551.97	1.11% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$386,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$1,058,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	3	\$818,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	32	\$8,557,787.47	1.72% 0 \$0.00	NA 0 \$0.00	N/
BANK FIRST NATIONAL	5	\$1,020,364.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	17	\$3,861,060.38	0.77% 0 \$0.00	NA 0 \$0.00	N/
BANK OF AMERICAN FORK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	6	\$1,748,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
BANK OF NEW ORLEANS	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
BANK OF SPRINGFIELD	2	\$475,234.21	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	19	\$5,119,000.00	1.03% 0 \$0.00	NA 0 \$0.00	N
BANK OF WASHINGTON	1	\$193,840.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT	2	\$738,416.79	0.15% 0 \$0.00	NA 0 \$0.00	NA

UNION		I	11			
BANKNEWPORT	1	\$189,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
BANKWEST	1	\$195,700.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
BAXTER CREDIT UNION	3	\$591,900.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA
BENCHMARK BANK	1	\$348,900.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58% 0 \$0.0	00 NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA
BLACKHAWK STATE BANK	3	\$773,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33% 0 \$0.0	00 NA 0	\$0.00	NA
CARROLLTON BANK	5	\$1,280,040.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05% 0 \$0.0		\$0.00	NA
CENTRAL BANK	1	\$242,800.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
CENTRAL MORTGAGE	31	\$8,636,885.16	1.73% 0 \$0.0	00 NA 0	\$0.00	NA
III			1 1			

NA NA NA
NA
NA

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1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,577,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,644.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$287,849.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$755,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$385,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$612,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$468,310.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,189,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$213,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$570,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$634,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,448,407.81	0.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$973,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	6 1 1 3 1 2 2 4 1 1 1 2 3 6 4 4	1 \$365,000.00 6 \$1,577,700.00 1 \$199,644.41 1 \$287,849.85 3 \$755,250.00 1 \$385,300.00 2 \$612,000.00 2 \$468,310.00 4 \$1,189,500.00 1 \$180,000.00 1 \$370,000.00 1 \$238,000.00 1 \$238,000.00 2 \$570,000.00 3 \$634,000.00 6 \$1,448,407.81 4 \$973,200.00	1       \$365,000.00       0.07% 0       \$0.00         6       \$1,577,700.00       0.32% 0       \$0.00         1       \$199,644.41       0.04% 0       \$0.00         1       \$287,849.85       0.06% 0       \$0.00         3       \$755,250.00       0.15% 0       \$0.00         1       \$385,300.00       0.08% 0       \$0.00         2       \$612,000.00       0.12% 0       \$0.00         2       \$468,310.00       0.09% 0       \$0.00         4       \$1,189,500.00       0.24% 0       \$0.00         1       \$370,000.00       0.04% 0       \$0.00         1       \$238,000.00       0.05% 0       \$0.00         2       \$570,000.00       0.11% 0       \$0.00         3       \$634,000.00       0.11% 0       \$0.00         4       \$1,448,407.81       0.29% 0       \$0.00         4       \$973,200.00       0.2% 0       \$0.00	1 \$365,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,577,700.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$199,644.41 0.04% 0 \$0.00 NA 0 \$0.00 1 \$287,849.85 0.06% 0 \$0.00 NA 0 \$0.00 1 \$385,300.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$612,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$468,310.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,189,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$213,400.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$570,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$634,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$973,200.00 0.2% 0 \$0.00 NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$774,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	4	\$820,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$250,000.00			NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	39	\$9,563,760.98	1.92% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33%	\$0.00	NA (	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	\$0.00	NA (	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$227,000.00	0.05%	\$0.00	NA (	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	2	\$640,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	\$0.00	NA (	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	\$0.00	NA(	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	\$0.00	NA(	\$0.00	NA
FIRST FINANCIAL	1	\$267,700.00	0.05%	\$0.00	NA (	\$0.00	NA

BANK, NATIONAL ASSOCIATION							
FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,052,735.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	48	\$12,827,671.28	2.57% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	2	\$686,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$183,500.00				0 \$0.00	NA
FREMONT BANK	68	\$17,508,478.30	3.51% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	42	\$11,408,312.13	2.29% 0			0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24%	\$0.00	NA	0 \$0.00	NA
	2	\$372,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION						
GESA CREDIT UNION	2	\$458,600.00	0.09% 0 \$0.	00 NA (	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17% 0 \$0.		\$0.00	
GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14% 0 \$0.	00 NA(	\$0.00	NA (
GREAT FLORIDA BANK	1	\$413,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05% 0 \$0.	00 NA	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA (
GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05% 0 \$0.	00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05% 0 \$0.	00 NA	\$0.00	NA
GUARANTEED RATE, INC.	1	\$389,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA (
GUARANTY SAVINGS BANK	1	\$193,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04% 0 \$0.	00 NA	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83% 0 \$0.	00 NA(	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04% 0 \$0.	00 NA	\$0.00	NA (
HAMPDEN BANK	1	\$320,000.00	0.06% 0 \$0.	00 NA (	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.		\$0.00	
HEARTLAND BANK	11	\$3,072,350.00	0.62% 0 \$0.	00 NA (	\$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15% 0 \$0.	00 NA	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09% 0 \$0.	00 NA	\$0.00	NA (
HOME FEDERAL BANK	2	\$367,400.00	0.07% 0 \$0.	00 NA	\$0.00	NA

HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$865,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$651,670.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	20	\$5,682,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC.	16	\$4,991,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

LEGA	ACY BANKS	4	\$828,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
	RTY SAVINGS	2	\$374,987.13	0.08% 0	\$0.00	NA	0 \$0.00	NA
	K, FSB		ψ5/Π,207.13	0.0070	Ψ0.00	1 1/2 1	υψυ.ου	1 1/1 1
	KHEED FEDERAL	13	\$3,393,562.77	0.68%	\$0.00	NA	0\$0.00	NA
	OIT UNION ALAMOS							
	ONAL BANK	9	\$2,111,900.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	ANGELES							
	CE FEDERAL	1	\$259,165.44	0.05% 0	\$0.00	NA	0 \$0.00	NA
CREI	OIT UNION							
	HIAS SAVINGS	2	\$500,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
BAN								
1	ON BANK, INC.	2	\$511,600.00				0 \$0.00	
	NA BANK	8	\$1,917,940.10	0.38% 0	\$0.00	NA	0 \$0.00	NA (
	SFIELD PERATIVE BANK	3	\$668,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	BLEHEAD BANK	1	\$377,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	INE BANK	3	\$590,326.59				0 \$0.00	
	QUETTE BANK	2	\$368,000.00				0 \$0.00	
	SHFIELD		¢422,000,00					
SAVI	NGS BANK	2	\$433,000.00				0 \$0.00	NA
MAX	CREDIT UNION	1	\$215,250.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
	FLOWER	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	PERATIVE BANK		+,				-	
	HANICS NGS BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
	BER HOME						+	
	N, L.L.C.	3	\$636,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	BERS							
MOR	TGAGE	10	\$2,441,950.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
1	PANY INC.							
	CANTILE BANK	1	\$224,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	CHANTS BANK,		4007.77		40.00		0.00	
	ONAL	4	\$995,557.76	0.2%	\$0.00	NA	0 \$0.00	NA
1	OCIATION IWEST						+	
	TGAGE	3	\$1,146,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	PANY, LLC		\$1,1 10,000.00	3.23 /6 0		1,121		1,111
	RIMACK							
	NTY SAVINGS	4	\$1,097,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
BAN					ļ			
	RIMACK	1	¢402.000.00	0.000	¢0.00	B.T.A	0,60,00	NT A
	LEY FEDERAL DIT UNION	1	\$403,000.00	0.08%	<b>\$</b> 0.00	NA	0 \$0.00	NA
1	RO CREDIT				<u> </u>			
UNIC		4	\$939,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	UCHEN SAVINGS	1	¢200 000 00	0.060/	\$0.00	NT A	0,00	NT A
BAN	X	1	\$290,000.00	0.06% 0	φυ.00	NA	0 \$0.00	NA

MID MINNESO FEDERAL CRE UNION		\$448,300.00	0.09%	\$0.00 N	JA (	\$0.00	NA
MID-HUDSON VALLEY FEDE CREDIT UNION		\$258,000.00	0.05% 0	)\$0.00 N	IA (	\$0.00	NA
MID-ISLAND MORTGAGE CO	ORP. 2	\$612,000.00	0.12%	\$0.00 N	JA (	\$0.00	NA
MIDWEST BAN WESTERN ILLI	7)	\$388,000.00	0.08%	\$0.00 N	JA (	\$0.00	NA
MIDWEST COMMUNITY I	BANK 4	\$1,369,000.00	0.27%	\$0.00 N	IA (	\$0.00	NA
MIDWESTONE	BANK 1	\$286,000.00	0.06% 0	\$0.00 N	IA (	\$0.00	NA
MIFFLINBURG & TRUST COM	BANK 2	\$518,000.00				\$0.00	NA
MISSION FEDE CREDIT UNION	6	\$1,376,740.00	0.28%	) \$0.00 N	IA (	\$0.00	NA
MISSOULA FEI CREDIT UNION		\$300,000.00	0.06%	) \$0.00 N	IA (	\$0.00	NA
MONSON SAVI BANK	INGS 2	\$740,000.00	0.15%	\$0.00 N	IA (	\$0.00	NA
MONTICELLO BANKING COM	MPANY 2	\$667,000.00	0.13%	\$0.00 N	IA (	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$678,100.00	0.14%	\$0.00 N	IA (	\$0.00	NA
MORTGAGE CI LLC	ENTER, 3	\$637,000.00	0.13%	\$0.00 N	IA (	\$0.00	NA
MORTGAGE MARKETS, LLO	3	\$704,200.00	0.14%	\$0.00 N	IA (	\$0.00	NA
MOUNTAIN WI FINANCIAL, IN		\$240,000.00	0.05%	\$0.00 N	IA (	\$0.00	NA
NASSAU EDUC FEDERAL CRE UNION		\$1,456,000.00	0.29% 0	\$0.00 N	IA (	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	E 4	\$856,000.00	0.17% 0	\$0.00 N	IA (	\$0.00	NA
NATIONAL EXCHANGE BA AND TRUST	ANK 4	\$911,000.00	0.18%	\$0.00 N	IA (	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04% 0	)\$0.00 N	IA (	\$0.00	NA
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	2	\$386,000.00	0.08%	\$0.00 N	IA (	\$0.00	NA
,	3	\$810,000.00	0.16% 0	) \$0.00 N	IA (	\$0.00	NA

NEW ALLIANCE BANK						
NEW ERA BANK	1	\$200,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
NORTHMARK BANK	1	\$237,839.50	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43% 0 \$0.0	0 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44% 0 \$0.0	0 NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05% 0 \$0.0	0 NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07% 0 \$0.0		\$0.00	NA
OAK BANK	4	\$1,060,865.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13% 0 \$0.0	0 NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04% 0 \$0.0	0 NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
ORRSTOWN BANK	1	\$372,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04% 0 \$0.0	0 NA(	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$207,078.24	0.04% 0 \$0.0	0 NA(	\$0.00	NA
PARKSIDE LENDING LLC	1	\$234,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA

PATELCO CREDIT UNION	6	\$2,044,784.00	0.41% 0 \$0.	.00 NA	\$0.00	NA
PBI BANK	1	\$175,000.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21% 0 \$0.		\$0.00	NA
PEOPLES BANK	10	\$2,398,450.00	0.48% 0 \$0.	.00 NA (	\$0.00	NA
PEOPLES STATE BANK	1	\$307,000.00			\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22% 0 \$0.	.00 NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16% 0 \$0.	.00 NA	\$0.00	NA
PIONEER BANK	2	\$470,000.00	0.09% 0 \$0.	.00 NA(	\$0.00	NA
PIONEER CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
PIONEER SAVINGS BANK	2	\$400,000.00	0.08% 0 \$0.	.00 NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11% 0 \$0.	.00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14% 0 \$0.	.00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12% 0 \$0.	.00 NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29% 0 \$0.	.00 NA	\$0.00	NA
PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05% 0 \$0.	.00 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13% 0 \$0.	.00 NA	\$0.00	NA
RABOBANK, N.A.	1	\$175,000.00	0.04% 0 \$0.	.00 NA (	\$0.00	NA
RANLIFE, INC.	1	\$247,500.00	0.05% 0 \$0.	.00 NA (	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04% 0 \$0.	.00 NA	\$0.00	NA
RED CANOE CREDIT UNION	2	\$361,500.00	0.07% 0 \$0.	.00 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08% 0 \$0.	.00 NA	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$437,358.00	0.09% 0 \$0.	.00 NA	\$0.00	NA

REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$846,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$266,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$560,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	0 \$0.00	NA	0 \$0.00	NA
 SEAMEN'S BANK	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

SHELL FEDERAL CREDIT UNION					
SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4% 0 \$0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	2	\$490,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ST. MARYS BANK	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	5	\$1,214,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	2	\$517,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	3	\$652,000.00	0.13% 0 \$0.00	NA 0 \$0.00	ľ
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08% 0 \$0.00	NA 0 \$0.00	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,609,500.00	0.32% 0 \$0.00	NA 0 \$0.00	1
STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
STONEGATE MORTGAGE	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	ľ

CORPORATION						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04% 0 \$0.0	00 NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11% 0 \$0.0	00 NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86% 0 \$0.0	00 NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
THE PARK BANK	8	\$2,112,390.00	0.42% 0 \$0.0	00 NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
THE TRUST BANK	1	\$280,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
TIERONE BANK	1	\$182,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49% 0 \$0.0	00 NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13% 0 \$0.0		\$0.00	NA
	1	\$261,761.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA

TRAVIS CREDIT UNION							
TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$605,853.75	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,991,300.00		\$0.00		0 \$0.00	NA
UNITED BANK OF UNION	1	\$183,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$242,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14% (	\$0.00	NA	0\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07% (	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,120,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$503,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	7	\$1,592,575.51	0.32%	\$0.00	NA	0 \$0.00	NA

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	WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08% 0	\$0.00	NA	0 \$0.00	) NA
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05% 0	\$0.00	NA	0 \$0.00	) NA(
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA
L	WINTER HILL BANK, FSB	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	) NA
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04% 0	\$0.00	NA	0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	263	\$72,069,950.84	14.32% 0	\$0.00	NA	0 \$0.00	) NA
Total		1,927	\$498,370,134.61	100% 0	\$0.00		0 \$0.00	,
								$\Box$
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	) NA
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	) NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28% 0	\$0.00	NA	0 \$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00				0 \$0.00	) NA
L	ALERUS FINANCIAL	1	\$183,600.00	0.07% 0	\$0.00	NA	0 \$0.00	) NA
	ALPINE BANK & TRUST CO.	3	\$725,400.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67% 0	\$0.00	NA	0 \$0.00	) NA
L	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32% 0	\$0.00	NA	0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28% 0	\$0.00	NA	0 \$0.00	) NA
	AMERICAN BANK CENTER	3	\$606,000.00	0.24% 0	\$0.00	NA	0 \$0.00	) NA
		3	\$587,000.00	0.23% 0	\$0.00	NA	0 \$0.00	) NA

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$3,338,300.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$204,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$5,118,658.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$2,122,530.03	0.85% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$204,862.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	13	\$4,158,850.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$191,195.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$635,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$428,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83% 0 \$0.00	NA 0 \$0.0	0 NA
BLACKHAWK STATE BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55% 0 \$0.00	NA 0 \$0.0	0 NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52% 0 \$0.00	NA 0 \$0.0	0 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
CARROLLTON BANK	5	\$1,331,688.00	0.53% 0 \$0.00	NA 0 \$0.0	0 NA
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19% 0 \$0.00	NA 0 \$0.0	
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL BANK OF PROVO	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25% 0 \$0.00	NA 0 \$0.0	0 NA(
CENTRAL STATE BANK	2	\$539,700.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
CENTRUE BANK	1	\$353,300.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11% 0 \$0.00	NA 0 \$0.0	
CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
CMG MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
CMG MORTGAGE, INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
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6	\$1,400,718.94	0.56% 0 \$0.00	NA 0 \$0.00	NA
2	\$591,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$413,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$520,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$268,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$716,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$820,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$852,831.16	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,486,008.70	0.59% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$591,300.00 1 \$385,000.00 1 \$413,000.00 2 \$520,500.00 1 \$184,000.00 1 \$292,000.00 2 \$716,000.00 1 \$200,000.00 1 \$175,000.00 1 \$190,000.00 2 \$510,000.00 2 \$510,000.00 1 \$208,000.00 1 \$208,000.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00	2 \$591,300.00 0.24% 0 \$0.00  1 \$385,000.00 0.15% 0 \$0.00  1 \$413,000.00 0.17% 0 \$0.00  2 \$520,500.00 0.21% 0 \$0.00  1 \$184,000.00 0.07% 0 \$0.00  1 \$292,000.00 0.12% 0 \$0.00  1 \$268,600.00 0.11% 0 \$0.00  2 \$716,000.00 0.29% 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00  1 \$175,000.00 0.08% 0 \$0.00  1 \$190,000.00 0.08% 0 \$0.00  2 \$510,000.00 0.1% 0 \$0.00  2 \$510,000.00 0.33% 0 \$0.00  3 \$820,000.00 0.33% 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00  3 \$852,831.16 0.34% 0 \$0.00	2 \$591,300.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$385,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$413,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$520,500.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$268,600.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$716,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00

DUPACO COMMUNIT UNION	TY CREDIT 2	\$445,50	0.18%	0 \$0.00 NA	0 \$0.00 NA
DUPAGE CE UNION	REDIT 1	\$210,90	0.08%	0 \$0.00 NA	0 \$0.00 NA
DURANT BA	l V	\$2,132,78	80.30 0.85%	0 \$0.00 NA	0 \$0.00 NA
EAST WEST	BANK 2	\$670,00	00.00 0.27%	0 \$0.00 NA	0 \$0.00 NA
FAA CREDI	T UNION 1	\$272,30	00.00 0.11%	0 \$0.00 NA	0 \$0.00 NA
FARMERS A MERCHANT SAVINGS B	ΓS 1	\$242,00	00.00 0.1%	0 \$0.00 NA	0 \$0.00 NA
FARMERS E TRUST	BANK & 11	\$2,568,7	78.95 1.03%	0 \$0.00 NA	0 \$0.00 NA
FIDELITY B MORTGAGE	1 10	\$2,633,6	74.12 1.05%	0 \$0.00 NA	0 \$0.00 NA
FIDELITY D AND DISCO BANK		\$180,00	0.07%	0 \$0.00 NA	0\$0.00 NA
FIDELITY HOMESTEA SAVINGS B		\$633,80	00.00 0.25%	0 \$0.00 NA	0 \$0.00 NA
FINANCIAL PARTNERS UNION		\$1,343,00	00.00 0.54%	0 \$0.00 NA	0 \$0.00 NA
FIRST AME INTERNATI BANK		\$400,00	00.00 0.16%	0 \$0.00 NA	0 \$0.00 NA
FIRST CITIZ BANK NA	ZENS 1	\$181,50	00.00 0.07%	0 \$0.00 NA	0 \$0.00 NA
FIRST COM CREDIT UN	Δ	\$975,40	60.00 0.39%	0 \$0.00 NA	0 \$0.00 NA
FIRST FEDE BANK, FSB	ERAL 1	\$417,00	00.00 0.17%	0 \$0.00 NA	0 \$0.00 NA
FIRST FEDE SAVINGS A ASSOCIATION	ND LOAN ON OF	\$1,151,70	00.00 0.46%	0\$0.00 NA	0 \$0.00 NA
FIRST FEDE SAVINGS A OF BUCKS (	ND LOAN 1	\$245,00	00.00 0.1%	0\$0.00 NA	0 \$0.00 NA
FIRST FEDE SAVINGS B		\$229,00	00.00 0.09%	0 \$0.00 NA	0 \$0.00 NA
FIRST FINA BANK, NAT ASSOCIATION	TIONAL 1	\$236,00	0.09%	0 \$0.00 NA	0 \$0.00 NA
FIRST HAW BANK	AIIAN 1	\$465,00	00.00 0.19%	0 \$0.00 NA	0 \$0.00 NA

FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67% 0 \$0.00	NA 0 \$0.00	) NA
FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96% 0 \$0.00	NA 0 \$0.00	) NA
FIRST MINNESOTA BANK	1	\$220,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,705,225.00	1.08% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
FIRST PLACE BANK	20	\$5,686,359.92	2.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$782,000.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08% 0 \$0.00	NA 0 \$0.00	) NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14% 0 \$0.00	NA 0 \$0.00	) NA
FOX RIVER STATE BANK	1	\$309,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	20	\$5,084,733.56	2.03% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	19	\$4,907,541.20	1.96% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22% 0 \$0.00	NA 0 \$0.00	) NA
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00		NA
GESA CREDIT UNION	2	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34% 0 \$0.00	NA 0 \$0.00	) NA
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26% 0 \$0.00	NA 0 \$0.00	) NA
	1	\$294,700.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA

GREATER NEVADA MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,974,850.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	15	\$4,060,739.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING					
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$187,243.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	17	\$4,362,600.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00		NA 0 \$0.00	NA
MAGNA BANK	4	\$919,718.71	0.37% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$216,000.00		NA 0 \$0.00	NA
MARINE BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$221,215.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$218,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$1,145,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

METUCHEN SAVINGS BANK	S 1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$215,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$680,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY		\$417,000.00			NA
MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$290,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	, 3	\$760,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATOR FEDERAL CREDIT UNION	3	\$753,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3	\$766,358.35	0.31% 0 \$0.00	NA 0 \$0.00	NA

5	\$1,279,650.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$620,970.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$235,000.00				0 \$0.00	NA
4	\$825,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
3	\$899,000.00				0 \$0.00	NA
1	\$244,000.00	0.1%	0.00	NA	0 \$0.00	NA
7	\$1,750,506.85	0.7%	\$0.00	NA	0 \$0.00	NA
3	\$965,187.94	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$422,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$367,830.94	0.15%	\$0.00	NA	0 \$0.00	NA
4	\$1,123,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$251,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$739,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
3	\$870,250.00	0.35%	\$0.00	NA	0 \$0.00	NA
3	\$913,100.00	0.37%	\$0.00	NA	0 \$0.00	NA
4	\$1,252,000.00			i	0 \$0.00	NA
1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
2	\$481,017.18	0.19%	\$0.00	NA	0 \$0.00	NA
	1 3 1 7 3 1 1 2 2 4 1 1 3 3 3 4 1 1	1 \$194,000.00 3 \$620,970.00 1 \$235,000.00 4 \$825,000.00 3 \$899,000.00 1 \$244,000.00 7 \$1,750,506.85 3 \$965,187.94 1 \$175,000.00 1 \$268,000.00 2 \$422,500.00 2 \$367,830.94 4 \$1,123,000.00 1 \$251,500.00 1 \$225,000.00 3 \$739,500.00 3 \$870,250.00 3 \$913,100.00 4 \$1,252,000.00 1 \$340,000.00	1       \$194,000.00       0.08%         3       \$620,970.00       0.25%         1       \$235,000.00       0.09%         4       \$825,000.00       0.33%         3       \$899,000.00       0.36%         1       \$244,000.00       0.1%         7       \$1,750,506.85       0.7%         3       \$965,187.94       0.39%         1       \$175,000.00       0.07%         2       \$422,500.00       0.11%         2       \$367,830.94       0.15%         4       \$1,123,000.00       0.45%         1       \$225,000.00       0.09%         3       \$739,500.00       0.3%         3       \$870,250.00       0.35%         3       \$913,100.00       0.37%         4       \$1,252,000.00       0.5%         3       \$940,000.00       0.14%	1 \$194,000.00 0.08% 0 \$0.00  3 \$620,970.00 0.25% 0 \$0.00  1 \$235,000.00 0.09% 0 \$0.00  4 \$825,000.00 0.33% 0 \$0.00  3 \$899,000.00 0.36% 0 \$0.00  7 \$1,750,506.85 0.7% 0 \$0.00  1 \$244,000.00 0.1% 0 \$0.00  3 \$965,187.94 0.39% 0 \$0.00  1 \$175,000.00 0.07% 0 \$0.00  1 \$268,000.00 0.11% 0 \$0.00  2 \$422,500.00 0.17% 0 \$0.00  2 \$367,830.94 0.15% 0 \$0.00  4 \$1,123,000.00 0.45% 0 \$0.00  1 \$225,000.00 0.09% 0 \$0.00  3 \$739,500.00 0.3% 0 \$0.00  3 \$870,250.00 0.35% 0 \$0.00  4 \$1,252,000.00 0.37% 0 \$0.00  3 \$913,100.00 0.37% 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00  3 \$913,100.00 0.5% 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00  3 \$913,100.00 0.5% 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00	1 \$194,000.00 0.08% 0\$0.00 NA 3 \$620,970.00 0.25% 0\$0.00 NA 1 \$235,000.00 0.09% 0\$0.00 NA 4 \$825,000.00 0.33% 0\$0.00 NA 3 \$899,000.00 0.36% 0\$0.00 NA 1 \$244,000.00 0.1% 0\$0.00 NA 7 \$1,750,506.85 0.7% 0\$0.00 NA 3 \$965,187.94 0.39% 0\$0.00 NA 1 \$175,000.00 0.07% 0\$0.00 NA 1 \$268,000.00 0.11% 0\$0.00 NA 2 \$422,500.00 0.17% 0\$0.00 NA 2 \$367,830.94 0.15% 0\$0.00 NA 4 \$1,123,000.00 0.45% 0\$0.00 NA 1 \$2251,500.00 0.1% 0\$0.00 NA 3 \$739,500.00 0.3% 0\$0.00 NA 3 \$870,250.00 0.35% 0\$0.00 NA 3 \$913,100.00 0.37% 0\$0.00 NA 4 \$1,252,000.00 0.37% 0\$0.00 NA 3 \$913,100.00 0.37% 0\$0.00 NA 4 \$1,252,000.00 0.37% 0\$0.00 NA	1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$620,970.00 0.25% 0 \$0.00 NA 0 \$0.00  4 \$825,000.00 0.33% 0 \$0.00 NA 0 \$0.00  3 \$899,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00  7 \$1,750,506.85 0.7% 0 \$0.00 NA 0 \$0.00  3 \$965,187.94 0.39% 0 \$0.00 NA 0 \$0.00  1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$422,500.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$1,123,000.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00  3 \$739,500.00 0.3% 0 \$0.00 NA 0 \$0.00  3 \$913,100.00 0.37% 0 \$0.00 NA 0 \$0.00  4 \$1,252,000.00 0.37% 0 \$0.00 NA 0 \$0.00  3 \$913,100.00 0.37% 0 \$0.00 NA 0 \$0.00  4 \$1,252,000.00 0.37% 0 \$0.00 NA 0 \$0.00  3 \$913,100.00 0.37% 0 \$0.00 NA 0 \$0.00  4 \$1,252,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$0.00

REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$415,246.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$1,424,575.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$397,268.56	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$621,419.28	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$273,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$275,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE COMPANY							
STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$186,900.00	$0.07\% \ 0$	\$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$206,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$197,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0			0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$448,200.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
TRAVIS CREDIT UNION	1	\$265,549.65	0.11% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$897,600.00	0.36% 0	\$0.00	NA	0 \$0.00	NA (
ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	\$0.00	NA	0 \$0.00	NA

	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$865,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$595,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$473,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$802,028.47	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$179,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,270,245.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$38,575,995.25	15.37% 0 \$0.00	NA 0 \$0.00	NA
Total		941	\$249,929,914.55	100% 0 \$0.00	0 \$0.00	
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
		5	\$1,410,400.00	1.19% 0 \$0.00	NA 0 \$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16% 0 \$0.00		NA
AMEGY MORTGAGE	2	\$453,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$3,382,700.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,					
NA	2	\$582,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$632,274.59	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$2,836,571.00	2.4% 0 \$0.00		NA
BANK MUTUAL	7	\$1,509,680.76	1.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$200,000.00	0.17% 0 \$0.00		NA
BANK OF HAWAII	1	\$224,593.59	0.19% 0 \$0.00		NA
BANK OF THE WEST	2	\$482,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$360,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$261,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$192,881.03	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$211,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$979,450.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$275,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	- 1	\$288,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

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ENVISION CREDIT UNION							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18% 0	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	11	\$3,196,883.60	2.7% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45% 0	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46% 0 5	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22% 0.5	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$625,500.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$482,300.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,600.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$190,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15% 0.5	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	17	\$4,531,038.73	3.83% 0	\$0.00	NA 0	\$0.00	NA

FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	19	\$6,051,297.08	5.12% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	8	\$2,169,800.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$343,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$265,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$308,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$728,094.54	0.62% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	5	\$1,193,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	3	\$636,150.22	0.54% 0 \$0.00	NA 0 \$0.00	NA

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$325,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$481,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$298,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$641,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$179,268.56	0.15% 0 \$0.00	NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60			NA
ORRSTOWN BANK	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27			NA
PEOPLES BANK	2	\$542,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44% 0 \$0.00	NA 0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00			
RABOBANK, N.A.	3	\$802,000.00		<del>                                     </del>	NA
RANLIFE, INC.	1	\$279,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$645,100.00			
RIVERHILLS BANK	1	\$206,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$392,000.00			
S&T BANK	2	\$487,886.31	0.41% 0 \$0.00	NA 0 \$0.00	NA

SALAL CREDIT UNION	1	\$177,100.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$214,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$250,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$496,750.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,609,015.00	1.36% 0	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$206,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA

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	T T T				_ · ·		· •		г
	TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33% 0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$485,000.00				Ш	\$0.00	
L	UMPQUA BANK	2	\$618,500.46	0.52% 0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$199,603.31	0.17% 0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
L	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.17% 0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
L	WESCOM CENTRAL CREDIT UNION	2	\$686,500.00				Ш	\$0.00	
$\vdash$	WESTBURY BANK	1	\$177,700.00	0.15% 0	\$0.00	NA	0.5	\$0.00	NA (
L	WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22% 0	\$0.00	NA	05	\$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23% 0	\$0.00	NA	05	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00				Ш	\$0.00	
	Unavailable	55			+		1	\$0.00	NA
Total		445	\$118,222,124.62	100% 0	\$0.00		0	\$0.00	
31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53% 0	\$0.00	NA	08	\$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63% 0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88% 0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48% 0	\$0.00	NA	05	\$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67%	\$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$148,674.00	0.86% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$272,000.00	1.58% 0	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	2	\$266,700.00	1.55% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$148,500.00	0.86% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$291,700.00	1.69% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$134,392.09	0.78%	\$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$3,192,100.00	18.49% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$17,254,531.09	100% 0	\$0.00	0	\$0.00	
31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40	21.12% 0	\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74%	\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61% 0	\$0.00	NA 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46%	\$0.00	NA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5% 0	\$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$250,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM	4	\$933,750.00	0.87%	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	7	\$1,811,200.00				\$0.00	
	MIDFIRST BANK	1	\$240,900.00	0.22%			\$0.00	NA
	SEATTLE BANK	7	\$1,515,470.00	1.41% 0	\$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,293,221.00	1.21% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	10	\$2,954,000.00				\$0.00	NA
	Unavailable	114	\$33,002,937.46	30.79% 0			\$0.00	NA
Total		398	\$107,134,168.81	100% 0	\$0.00	0	\$0.00	

31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$104,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK BANK	1	\$90,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
	HOME BANK	1	\$100,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$100,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$99,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$100,425.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,896,363.13	100% 0 \$0.00	0 \$0.00	
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$225,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$818,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,620,119.17	1.46% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$383,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	8	\$2,124,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$270,840.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$260,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
			\$533,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE					
CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$233,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$210,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$511,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	3	\$827,764.86	0.74% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,279.42	0.16% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$612,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$734,175.91	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$416,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$194,225.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
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FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28% 0 \$0.00	NA 0 \$0.00	) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43% 0 \$0.00	NA 0 \$0.00	) NA(
FIRST PLACE BANK	6	\$1,410,811.15	1.27% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$224,322.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3% 0 \$0.00	NA 0 \$0.00	) NA(
FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,403,188.83	1.26% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	60	\$16,814,247.00	15.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$588,283.40	0.53% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$360,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$332,077.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$288,012.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA(
GUARANTEED RATE, INC.	1	\$222,000.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	3	\$568,271.24	0.51% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$179,976.17	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$387,167.95	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1% 0 \$0.00	NA 0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84% 0 \$0.00	NA 0 \$0.00	) NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$578,335.45	0.52% 0 \$0.00	NA 0 \$0.00	) NA(
LANDMARK CREDIT UNION	3	\$597,325.43	0.54% 0 \$0.00	NA 0 \$0.00	NA
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I	LEADER BANK, N.A.	6	\$1,820,000.00	1.63% 0 \$0.00	NA 0 \$0.0	0 NA
I	LEADER ONE					
	FINANCIAL	1	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
(	CORPORATION					
I	LOCKHEED FEDERAL	3	\$963,340.52	0.87% 0 \$0.00	NA 0 \$0.0	0 NA
(	CREDIT UNION	3	\$905,540.52			U NA
1	MAX CREDIT UNION	1	\$242,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
	MERRIMACK					
	VALLEY FEDERAL	1	\$195,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
	CREDIT UNION					
	METLIFE BANK, NA	1	\$343,697.90	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
	MID-ISLAND	1	\$296,650.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
	MORTGAGE CORP.		Ψ270,030.00	0.27 /0 0 φ0.00	1171 ο φο.ο	1171
	MISSION FEDERAL	1	\$250,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
	CREDIT UNION		Ψ230,000.00	0.22 /0 0 φ0.00	1171 ο φο.ο	1171
	NORTHAMPTON	1	\$237,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
	COOPERATIVE BANK		<i>\$257</i> ,000.00	0.21,0000	1.1.1040.0	
	NORTHERN OHIO					
	INVESTMENT	1	\$238,500.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
	COMPANY					
	OLD SECOND	1	\$370,350.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
	NATIONAL BANK		. ,			
	OREGON FIRST		φ1 <b>7</b> 6 000 62	0.169 0.00	NI A 0 (\$0.00	0 27.4
	COMMUNITY CREDIT	1	\$176,098.63	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
	UNION			H		
	PATELCO CREDIT UNION	2	\$497,872.82	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
	PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49% 0 \$0.00	NA 0 \$0.0	0 NA
1						
	PINNACLE CAPITAL MORTGAGE	1	\$200,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
	CORPORATION	1	\$200,000.00	0.16% 0 50.00	NA U 50.0	U NA
1	POLISH & SLAVIC					+ +
	FEDERAL CREDIT	2	\$677,020.07	0.61% 0 \$0.00	NA 0 \$0.0	0 NA
	UNION	4	ΨΟΤΤ,020.07	σ.στ // σιφο.σσ	117 10 φυ.υ	
	PRIMELENDING, A					
	PLAINS CAPITAL	7	\$1,779,600.00	1.6% 0 \$0.00	NA 0 \$0.0	0 NA
	COMPANY		<i>41,7,7,000.00</i>	1.0,000		
	RABOBANK, N.A.	3	\$1,220,578.65	1.1% 0 \$0.00	NA 0 \$0.0	0 NA
	RANLIFE, INC.	1	\$206,100.00		1 11	1
	REAL ESTATE	1	Ψ=00,100.00	υ , υ υ ψυ.υυ	1.1.10 40.0	2 11/1
	MORTGAGE	2	\$491,548.13	0.44% 0 \$0.00	NA 0 \$0.0	0 NA
	NETWORK INC.		+ · · · · · · · · · · · · · · · · · · ·			
	REDWOOD CREDIT		ha./. = 00	0.000		
	UNION	1	\$241,700.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA
	RIGHT START	-	<b>4274</b> 122 5 -	0.00		0
	MORTGAGE, INC.	1	\$351,400.00	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
	,	12	\$4,298,500.00	3.86% 0 \$0.00	NA 0 \$0.0	0 NA
			+ ·,=> 0,5 00.00	2.20,00		

	RPM MORTGAGE, INC.						Ī	
	SAHARA MORTGAGE	1	\$378,700.00	0.34% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	STEARNS LENDING, INC.	8	\$2,137,501.79	1.92% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	SUN WEST MORTGAGE COMPANY INC.	1	\$210,925.00	0.19% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19% 0 \$0		$\perp \!\!\! \perp \!\!\! \perp$	\$0.00	NA (
	UMPQUA BANK	4	\$871,693.49	0.78% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18% 0 \$0		Ш	\$0.00	NA (
	WALLIS STATE BANK	1	\$190,500.00	0.17% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	WORTHINGTON FEDERAL BANK, FSB	1	\$200,100.00	0.18% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	Unavailable	69		17.31% 0 \$0			\$0.00	NA (
Total		410	\$111,330,683.53	100% 0 \$0	0.00	0	\$0.00	
31416W6Z0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$209,163.97	1.29% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$1,213,200.00	7.5% 0 \$0	0.00 NA	<b>A</b> 0	\$0.00	NA (

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	AIMLOAN.COM		j		'		Ш	!	
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89%	0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$266,495.00	1.65%	J \$0.00	NA	05	\$0.00	NA (
	JUST MORTGAGE, INC.	9	\$2,131,700.00	13.19%	0.00	NA	.05	\$0.00	NA (
	SEATTLE BANK	1	\$417,000.00	· ·		1	T - T	\$0.00	1
	Unavailable	42	\$11,463,086.03					\$0.00	
Total		60	\$16,167,195.00	100%	<u>) \$0.00</u>	<del></del>	05	\$0.00	
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09% (	0 \$0.00	NA	0:	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	3\$0.00	NA	.05	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$710,725.55	35.75%	00.00 C	NA	05	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48% (	) 3 \$0.00	NA	.05	\$0.00	NA
	Unavailable	1	\$195,922.44	9.85%	0 \$0.00	NA	0;	\$0.00	NA
Total		8	\$1,988,240.73	100%			+	\$0.00	
							П		
31416W7B2	IST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	0.00	NA	0:	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7% (	0 \$0.00	NA	0:	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	0.00	NA	0;	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	0 \$0.00	NA	.05	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$98,500.00	0.35%	0.00	NA	0;	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.37%	0.00	NA	0;	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,000.00	1.05%	0.00	NA	0:	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6	\$595,900.00				ш	\$0.00	
	AUBURNBANK	1	\$104,500.00	-			++	\$0.00	
<u> </u>	AVIDIA BANK	1	\$105,600.00	0.37%	3 \$0.00	NA	05	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%			ш	\$0.00	
<u> </u>	BANK OF HAWAII	2	\$198,000.00	0.7%	0 \$0.00	NA	05	\$0.00	NA
	BANK OF SPRINGFIELD	6	\$554,211.13	1.96%	0.00\$	NA	.05	\$0.00	NA

BANK OF STANLY	2	\$213,100.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$88,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$89,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$301,100.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$88,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$87,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,646.42	0.71% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$107,847.83	0.38% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$790,862.96	2.8% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$103,002.18	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$98,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTI SAVINGS	EAD							
FINANCIA FEDERAL UNION		4	\$403,000.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST BA RICHMON	ND, NA	1	\$87,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST CIT BANK NA	A	6	\$570,800.00	2.02% 0	\$0.00	NA	0 \$0.00	NA
	F LOUISIANA I	1	\$105,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEI BANK OF MIDWEST	FTHE 3	3	\$312,950.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
	S AND LOAN ATION OF	3	\$284,400.00	1.01% 0	)\$0.00	NA	0 \$0.00	NA
FIRST FEI SAVINGS		2	\$188,500.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
	AWAIIAN	2	\$198,358.07	0.7% (	\$0.00	NA	0 \$0.00	NA
FIRST INT BANK	TERSTATE 3	3	\$305,250.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST MC COMPAN	ORTGAGE NY INC.	1	\$105,400.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST NA BANK & T	ATIONAL	2	\$192,200.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
FIRST NA BANK OF DEERWO	F 1	1	\$106,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
FIRST RE BANK		1	\$98,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CREDIT U		1	\$91,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
TRUST	EN BANK & 1	1	\$86,084.00	0.3% (	0 \$0.00	NA	0 \$0.00	NA
FRANKEN CREDIT U		1	\$87,700.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	AY METRO L CREDIT 1	1	\$103,500.00	0.37% 0			0 \$0.00	
	REDIT UNION 1	1	\$87,600.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
GREAT L. CREDIT U		1	\$85,000.00	0.3% (	\$0.00	NA	0 \$0.00	N.
	R NEVADA 1	1	\$90,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N/

SERVICES					
GUARANTY LOAN AND REAL ESTATE	1	\$108,500.00	0.38% 0 \$0.00	NA 0 \$0.00	N/
COMPANY GUARDIAN					
MORTGAGE COMPANY INC.	5	\$476,650.00	1.69% 0 \$0.00	NA 0 \$0.00	N/
HARBORONE CREDIT UNION	1	\$93,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$98,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$109,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$85,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32% 0 \$0.00	NA 0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34% 0 \$0.00	NA 0 \$0.00	N.
ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68% 0 \$0.00	NA 0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36% 0 \$0.00	NA 0 \$0.00	N
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3% 0 \$0.00	NA 0 \$0.00	N
ISB COMMUNITY BANK	2	\$187,000.00	0.66% 0 \$0.00	NA 0 \$0.00	N
JONAH BANK OF WYOMING	2	\$198,000.00	0.7% 0 \$0.00	NA 0 \$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7% 0 \$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$107,200.00	0.38% 0 \$0.00	NA 0 \$0.00	N
LIFESTORE BANK	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
MACON BANK, INC.	2	\$193,300.00	0.68% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$101,140.00	0.36% 0 \$0.00	NA 0 \$0.00	N
MARINE BANK	10	\$981,607.58	3.47% 0 \$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N

ASSOCIATION							
MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	7	\$678,250.00	2.4% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$207,600.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$90,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$403,945.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$276,476.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33% 0			0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	1	\$107,847.82	0.38% 0	\$0.00	NA	0 \$0.00	N/

PHH MORTGAGE CORPORATION							
PIONEER CREDIT UNION	5	\$457,120.00	1.62% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$178,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$98,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$108,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32% 0	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$101,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$205,700.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18% 0	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
	1	\$106,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA

	THE HARVARD STATE BANK							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$104,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED BANK & TRUST	2	\$191,200.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$479,607.90				0 \$0.00	NA
	UNITY BANK	1	\$105,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA (
	UNIVERSAL BANK FSB	1	\$93,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$105,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$87,000.00				0 \$0.00	
	Unavailable	37	\$3,690,109.11	13.08% 0			0 \$0.00	NA (
Total		288	\$28,273,218.66	100% 0	\$0.00		0 \$0.00	(
	AL ADAMA ONE							
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK, N.A.	1	\$116,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$110,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	3	\$359,500.00	1.86% 0			0 \$0.00	
	BANK OF WESTON	1	\$114,500.00	0.59% 0			0 \$0.00	t t
	DANIZIOWA	1	¢124 400 00	0.64% 0	00.02	NA	0 \$0.00	NA (
	BANKIOWA BARKSDALE	1	\$124,400.00	0.04700	ψ0.00	1 12 1	υ φυ.υυ	1111

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BAXTER CREDIT UNION	1	\$114,700.00	0.59%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58% (	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$117,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64% (	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$225,600.00	1.17%	0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$120,800.00				0 \$0.00	NA
DORAL BANK	1	\$123,151.19	0.64% (	0.00\$	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78% (	\$0.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$122,924.00	0.64%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59% (	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$114,787.95	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$121,500.00	0.63% (	\$0.00	NA	0 \$0.00	NA
		•	•				

LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00				0 \$0.00	NA
FIRST UNITED BANK	3	\$363,100.00	1.88%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$111,240.00	0.58%	\$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00	0.61%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59% (	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,300.00	1.25%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$119,200.00	0.62%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$117,900.00				0 \$0.00	NA
HONOR CREDIT UNION	2	\$233,500.00	1.21%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$230,620.00				0 \$0.00	
MACON BANK, INC.	2	\$231,500.00		\$0.00		0 \$0.00	1
MAGNA BANK	1	\$110,000.00	0.57% (	\$0.00		0 \$0.00	· ·
MARINE BANK	3	\$361,810.01	1.87% (	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59% (	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0.00	NA

MT. MCKINLEY BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$111,642.47	0.58% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$124,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$114,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK &	1	\$122,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA

1	TRUST COMPANY	.	Ţ	( L				,	1 1
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12% 0	\$0.00	NA	0	\$0.00	NA (
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24% 0	\$0.00	NA	0	\$0.00	NA (
	THE PEOPLES BANK	1	\$118,200.00	0.61% 0	\$0.00	NA	.0	\$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57% 0	\$0.00			\$0.00	
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23% 0	\$0.00	NA	05	\$0.00	NA
	VERITY CREDIT UNION	1	\$122,700.00	0.63% 0	\$0.00	NA	05	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00				Ш	\$0.00	
	Unavailable	35	\$4,093,387.01		1 1			\$0.00	1 1
Total		165	\$19,337,747.13		1 1			\$0.00	
				$\overline{\Box}$			Д		
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67% 0	\$0.00	NA	05	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58% 0	\$0.00	NA	05	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36% 0	\$0.00	NA	0;	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51% 0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17% 0	\$0.00	NA	05	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14					Ш	\$0.00	
<u> </u>	AMERICAN BANK	1	\$162,000.00	0.19% 0	\$0.00	NA	05	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16% 0	\$0.00	NA	05	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$139,424.83	0.17% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76% 0	\$0.00	NA	05	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77				ш	\$0.00	
	1	5	\$743,000.00	0.89% 0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.					
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,635,697.10	1.95% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	9	\$1,359,400.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$158,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	1	\$156,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,327,062.61	1.58% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$284,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$455,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$131,610.34	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$167,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1	\$158,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

CLINTON SAVINGS BANK					
CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$170,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$262,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$300,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$294,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$139,798.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$298,075.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$157,831.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$131,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

FIRST BANK RICHMOND, NA							
FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$738,083.51	0.88%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	3	\$410,000.00	0.49% (	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%			0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK	1	\$174,000.00	0.21%	\$0.00	NA	0 \$0.00	NA

FRANKENMUTH CREDIT UNION  FULTON BANK  3 \$428,700.00 0.51% 0 \$0.00 N	NA (	0 \$	\$0.00 \$0.00	NA NA
CREDIT UNION 1 \$141,600.00 0.17% 0 \$0.00 N FULTON BANK 3 \$428,700.00 0.51% 0 \$0.00 N GATEWAY BANK, 1 \$135,000.00 0.16% 0 \$0.00 N	NA (	_		NI A
GATEWAY BANK, 1 \$135,000,00 0,16% 0,50,00 N		0\$	_	INA
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	JA (	_	\$0.00	NA
[F.S.D.	1	0\$	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT 2 \$275,197.00 0.33% 0 \$0.00 N UNION	JA (	0\$	\$0.00	NA
GATEWAY MORTGAGE 1 \$164,000.00 0.2% 0 \$0.00 N CORPORATION	JA (	0\$	\$0.00	NA
GREAT LAKES 1 \$156,000.00 0.19% 0 \$0.00 N	JA (	0\$	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT 1 \$164,000.00 0.2% 0 \$0.00 N UNION	JA (	0\$	\$0.00	NA
GTE FEDERAL 2 \$297,600.00 0.36% 0 \$0.00 N	JA(	0\$	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE 1 \$134,100.00 0.16% 0 \$0.00 N COMPANY	JA (	0\$	\$0.00	NA
GUARDIAN CREDIT 1 \$152,000.00 0.18% 0 \$0.00 N	JA (	0\$	\$0.00	NA
GUARDIAN MORTGAGE 3 \$450,350.00 0.54% 0 \$0.00 N COMPANY INC.	JA (	0\$	\$0.00	NA
HARRORONE CREDIT	JA(	0\$	\$0.00	NA
BANK	JA(	0\$	\$0.00	NA
HOMEWISE, INC. 1 \$151,200.00 0.18% 0 \$0.00 N	IA (	0\$	\$0.00	NA
HONESDALE	JA (	0 \$	\$0.00	NA
HONOR CREDIT 2 \$271,000.00 0.32% 0 \$0.00 N	JA(	0 \$	\$0.00	NA
IDAHO CENTRAL 2 \$286,568.00 0.34% 0 \$0.00 N	JA(	0 \$	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT 1 \$162,500.00 0.19% 0 \$0.00 N UNION	JA (	0\$	\$0.00	NA
ILLINI BANK 2 \$276,028.04 0.33% 0 \$0.00 N	JA (	0\$	\$0.00	N/
II I INOIS NATIONAI	JA(	0\$	\$0.00	NA
4 \$592,500.00 0.71% 0 \$0.00 N	JA (	0 \$	\$0.00	N

JONAH BANK OF WYOMING							
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$303,873.18	0.36%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$159,375.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$165,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA (
LIFESTORE BANK	1	\$140,000.00	0.17% 0	\$0.00		0 \$0.00	
MACON BANK, INC.	2	\$322,380.00	0.38% 0	\$0.00	NA	0 \$0.00	NA (
MARINE BANK	16	\$2,393,395.66	2.86% 0	\$0.00		0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$161,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$632,900.00	0.76%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	\$0.00	NA	0 \$0.00	NA

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1	\$146,500.00	0.17% 0 \$0.0	00 NA	\$0.00 NA
2	\$308,000.00	0.37% 0 \$0.0	00 NA	\$0.00 NA
2	\$304,462.45	0.36% 0 \$0.0	00 NA	\$0.00 NA
2	\$274,000.00	0.33% 0 \$0.0	00 NA(	\$0.00 NA
2	\$282,282.23	0.34% 0 \$0.0	00 NA	\$0.00 NA
1	\$145,000.00	0.17% 0 \$0.0	00 NA	\$0.00 NA
1	\$163,600.00	0.2% 0 \$0.0	00 NA (	\$0.00 NA
1	\$125,000.00	0.15% 0 \$0.0	00 NA	\$0.00 NA
2	\$319,800.00	0.38% 0 \$0.0	00 NA	\$0.00 NA
1	\$154,562.45	0.18% 0 \$0.0	00 NA(	\$0.00 NA
2	\$263,598.00	0.31% 0 \$0.0	00 NA (	\$0.00 NA
3	\$415,800.00	0.5% 0 \$0.0	NA (	\$0.00 NA
1	\$139,000.00	0.17% 0 \$0.0	00 NA(	\$0.00 NA
1	\$150,989.04	0.18% 0 \$0.0	00 NA	\$0.00 NA
2	\$300,300.00	0.36% 0 \$0.0	00 NA	\$0.00 NA
1	\$160,511.00	0.19% 0 \$0.0	00 NA(	\$0.00 NA
5	\$774,500.00	0.92% 0 \$0.0	00 NA	\$0.00 NA
3	\$428,611.65	0.51% 0 \$0.0	00 NA	\$0.00 NA
1	\$160,000.00	0.19% 0 \$0.0	00 NA	\$0.00 NA
1	\$146,783.44	0.18% 0 \$0.0	00 NA	\$0.00 NA
2	\$299,500.00	0.36% 0 \$0.0	00 NA (	\$0.00 NA
	2 2 1 1 2 3 1 1 5 3 1	2 \$308,000.00 2 \$304,462.45 2 \$274,000.00 2 \$282,282.23 1 \$145,000.00 1 \$163,600.00 1 \$125,000.00 2 \$319,800.00 2 \$319,800.00 3 \$415,800.00 1 \$139,000.00 1 \$139,000.00 1 \$150,989.04 2 \$300,300.00 1 \$160,511.00 5 \$774,500.00 1 \$160,000.00 1 \$146,783.44	2 \$308,000.00 0.37% 0 \$0.00 2 \$304,462.45 0.36% 0 \$0.00 2 \$274,000.00 0.33% 0 \$0.00 2 \$282,282.23 0.34% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$163,600.00 0.2% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 2 \$319,800.00 0.38% 0 \$0.00 2 \$319,800.00 0.38% 0 \$0.00 1 \$154,562.45 0.18% 0 \$0.00 3 \$415,800.00 0.5% 0 \$0.00 1 \$139,000.00 0.17% 0 \$0.00 1 \$139,000.00 0.17% 0 \$0.00 1 \$150,989.04 0.18% 0 \$0.00 2 \$300,300.00 0.36% 0 \$0.00 1 \$160,511.00 0.19% 0 \$0.00 3 \$428,611.65 0.51% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 1 \$146,783.44 0.18% 0 \$0.00	2 \$308,000.00 0.37% 0 \$0.00 NA 0 2 \$304,462.45 0.36% 0 \$0.00 NA 0 2 \$274,000.00 0.33% 0 \$0.00 NA 0 2 \$282,282.23 0.34% 0 \$0.00 NA 0 1 \$145,000.00 0.17% 0 \$0.00 NA 0 1 \$163,600.00 0.2% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 2 \$319,800.00 0.38% 0 \$0.00 NA 0 2 \$319,800.00 0.38% 0 \$0.00 NA 0 1 \$154,562.45 0.18% 0 \$0.00 NA 0 2 \$263,598.00 0.31% 0 \$0.00 NA 0 3 \$415,800.00 0.5% 0 \$0.00 NA 0 1 \$139,000.00 0.17% 0 \$0.00 NA 0 1 \$150,989.04 0.18% 0 \$0.00 NA 0 2 \$300,300.00 0.36% 0 \$0.00 NA 0 1 \$160,511.00 0.19% 0 \$0.00 NA 0 3 \$428,611.65 0.51% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$160,000.00 0.19% 0 \$0.00 NA 0 1 \$146,783.44 0.18% 0 \$0.00 NA 0

RIDDELL NATIONAL BANK	1	\$125,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$142,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGI SERVICES OF TEXAS		\$160,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$148,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	E 1	\$137,801.17	0.16% 0 \$0.00	NA 0 \$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS	1	\$140,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
•		•			

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	567	\$83,801,575.97	100%	0 \$0.00		0 \$0	0.00	
Unavailable	97	\$14,300,061.74	17.04%		1	_	0.00	NA.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00		0 \$0.00			0.00	
WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA
VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	0 \$0.00	NA	0 \$0	0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	0 \$0.00	NA	0 \$0	0.00	NA
VERITY CREDIT UNION	3	\$420,700.00	0.5%	0 \$0.00	NA	0 \$0	0.00	N.A
VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	0 \$0.00	NA	0 \$0	0.00	N/A
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$154,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0 \$0.00	NA	0 \$0	00.0	NA
UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA
UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0 \$0.00	NA	0 \$0	0.00	NA
UNITED BANK OF UNION	1	\$161,500.00	0.19%	0 \$0.00	NA	0 \$0	0.00	N/
UNITED BANK & TRUST	1	\$156,000.00		0 \$0.00			0.00	N/
UNITED BANK	1	\$170,000.00		0 \$0.00	1		0.00	NA NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	1 2	\$168,000.00 \$268,500.00		0 \$0.00 0 \$0.00			0.00	NA NA
TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0 \$0.00	NA	0 \$0	0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	N.
UNION TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0 \$0.00	NA	0 \$0	0.00	N.

Total

	LV ADAMA OND	1	Т	11 1		ſ
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$576,500.00	5.6% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$412,000.00	4% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$175,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$174,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$542,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$128,700.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS STATE BANK	1	\$91,587.14	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNITED BANK	1	\$159,750.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$93,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$272,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
		1	\$210,075.00	2.04% 0 \$0.00	NA 0 \$0.00	NA

	JONAH BANK OF WYOMING					
	MARINE BANK	2	\$203,064.91	1.97% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$283,500.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$276,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,293,563.35	100% 0 \$0.00	0 \$0.00	
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$38,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

5	\$368,829.00	2.33%	\$0.00	NA	0 \$0.00	NA
2	\$143,050.00	0.91%	\$0.00	NA	0 \$0.00	NA
1	\$48,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
7	\$449,300.00	2.84%	\$0.00	NA	0 \$0.00	NA
1	\$67,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$42,440.11	0.27% (	\$0.00	NA	0 \$0.00	NA
1	\$74,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
8	\$587,346.39					
2	\$134,000.00	0.85%	00.00	NA	0 \$0.00	NA
3	\$216,000.00	1.37%	\$0.00	NA	0 \$0.00	NA
1	\$75,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
3	\$194,000.00	1.23%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$69,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$63,077.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$77,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
7	\$409,795.00	2.59%	\$0.00	NA	0 \$0.00	NA
2	\$149,900.00	0.95%	\$0.00	NA	0 \$0.00	NA
1	\$80,400.00	0.51%	0.00	NA	0 \$0.00	NA
2	\$157,600.00	1%	0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$81,237.78	0.51%	0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
4	\$270,619.00	1.71% (	\$0.00	NA	0 \$0.00	NA
	2 1 7 1 1 8 2 3 1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$143,050.00 1 \$449,300.00 7 \$449,300.00 1 \$67,500.00 1 \$42,440.11 1 \$74,000.00 8 \$587,346.39 2 \$134,000.00 3 \$216,000.00 1 \$75,600.00 1 \$75,000.00 1 \$63,077.00 1 \$63,077.00 1 \$77,000.00 1 \$77,000.00 2 \$149,900.00 1 \$80,400.00 2 \$157,600.00 1 \$81,237.78 1 \$80,000.00	2 \$143,050.00 0.91% 0 1 \$48,000.00 0.3% 0 7 \$449,300.00 2.84% 0 1 \$67,500.00 0.43% 0 1 \$74,000.00 0.47% 0 8 \$587,346.39 3.72% 0 2 \$134,000.00 0.85% 0 3 \$216,000.00 1.37% 0 1 \$75,600.00 0.48% 0 3 \$194,000.00 1.23% 0 1 \$75,000.00 0.47% 0 1 \$69,500.00 0.47% 0 1 \$69,500.00 0.44% 0 1 \$77,000.00 0.49% 0 7 \$409,795.00 2.59% 0 2 \$149,900.00 0.51% 0 2 \$157,600.00 1% 0 1 \$70,000.00 0.44% 0 1 \$80,400.00 0.51% 0 2 \$157,600.00 1% 0 1 \$80,400.00 0.51% 0 1 \$80,000.00 0.44% 0 1 \$81,237.78 0.51% 0	2 \$143,050.00 0.91% 0 \$0.00  1 \$48,000.00 0.3% 0 \$0.00  7 \$449,300.00 2.84% 0 \$0.00  1 \$67,500.00 0.43% 0 \$0.00  1 \$74,000.00 0.47% 0 \$0.00  8 \$587,346.39 3.72% 0 \$0.00  2 \$134,000.00 0.85% 0 \$0.00  3 \$216,000.00 1.37% 0 \$0.00  1 \$75,600.00 0.48% 0 \$0.00  1 \$75,000.00 0.47% 0 \$0.00  1 \$69,500.00 0.47% 0 \$0.00  1 \$69,500.00 0.44% 0 \$0.00  1 \$63,077.00 0.44% 0 \$0.00  1 \$77,000.00 0.49% 0 \$0.00  2 \$149,900.00 0.95% 0 \$0.00  2 \$149,900.00 0.51% 0 \$0.00  1 \$80,400.00 0.51% 0 \$0.00  1 \$81,237.78 0.51% 0 \$0.00  1 \$80,000.00 0.51% 0 \$0.00  1 \$81,237.78 0.51% 0 \$0.00	2 \$143,050.00 0.91% 0 \$0.00 NA  1 \$448,000.00 0.3% 0 \$0.00 NA  7 \$449,300.00 2.84% 0 \$0.00 NA  1 \$67,500.00 0.43% 0 \$0.00 NA  1 \$42,440.11 0.27% 0 \$0.00 NA  1 \$74,000.00 0.47% 0 \$0.00 NA  8 \$587,346.39 3.72% 0 \$0.00 NA  2 \$134,000.00 0.85% 0 \$0.00 NA  3 \$216,000.00 1.37% 0 \$0.00 NA  1 \$75,600.00 0.48% 0 \$0.00 NA  3 \$194,000.00 1.23% 0 \$0.00 NA  1 \$75,000.00 0.47% 0 \$0.00 NA  1 \$75,000.00 0.47% 0 \$0.00 NA  1 \$75,000.00 0.47% 0 \$0.00 NA  1 \$69,500.00 0.44% 0 \$0.00 NA  1 \$69,500.00 0.44% 0 \$0.00 NA  1 \$77,000.00 0.49% 0 \$0.00 NA  2 \$149,900.00 0.95% 0 \$0.00 NA  2 \$149,900.00 0.51% 0 \$0.00 NA  1 \$80,400.00 0.51% 0 \$0.00 NA  1 \$81,237.78 0.51% 0 \$0.00 NA  1 \$80,000.00 0.51% 0 \$0.00 NA	2 \$143,050.00 0.91% 0 \$0.00 NA 0 \$0.00  1 \$448,000.00 0.3% 0 \$0.00 NA 0 \$0.00  7 \$449,300.00 2.84% 0 \$0.00 NA 0 \$0.00  1 \$67,500.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$42,440.11 0.27% 0 \$0.00 NA 0 \$0.00  1 \$74,000.00 0.47% 0 \$0.00 NA 0 \$0.00  8 \$587,346.39 3.72% 0 \$0.00 NA 0 \$0.00  2 \$134,000.00 0.85% 0 \$0.00 NA 0 \$0.00  3 \$216,000.00 1.37% 0 \$0.00 NA 0 \$0.00  1 \$75,600.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$75,600.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$63,077.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$77,000.00 0.49% 0 \$0.00 NA 0 \$0.00  2 \$149,900.00 0.95% 0 \$0.00 NA 0 \$0.00  2 \$149,900.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$80,400.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$81,237.78 0.51% 0 \$0.00 NA 0 \$0.00  1 \$81,237.78 0.51% 0 \$0.00 NA 0 \$0.00

				<del>,                                      </del>	
DUPONT STATE BANK	1	\$49,929.56	0.32% 0 \$0.00	NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43% 0 \$0.00	NA 0	\$0.00 NA
EASTWOOD BANK	1	\$77,000.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
FAIRWINDS CREDIT UNION	2	\$117,813.00			
FARMERS STATE BANK	2	\$147,926.61	0.94% 0 \$0.00	NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04% 0 \$0.00	NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	1	\$83,878.75	0.53% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	2	\$108,000.00	0.68% 0 \$0.00	NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00			\$0.00 NA
FIRST PLACE BANK	1	\$76,500.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
FIRST REPUBLIC BANK	1	\$72,375.00			
FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88% 0 \$0.00	NA 0	\$0.00 NA
FRANDSEN BANK & TRUST	1	\$76,720.26	0.49% 0 \$0.00	NA 0	\$0.00 NA
FULTON BANK	1	\$65,000.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00			\$0.00 NA
	7	\$475,400.00	3.01% 0 \$0.00	NA 0	\$0.00 NA
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GTE FEDERAL CREDIT UNION					
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49% 0 \$0.00	) NA 0 \$0	).00 NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$301,650.00	1.91% 0 \$0.00	) NA 0 \$0	0.00 NA
HAWAII NATIONAL BANK	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA
HOME FEDERAL BANK	1	\$53,000.00	0.34% 0 \$0.00	NA 0 \$0	0.00 NA
HONOR CREDIT UNION	2	\$129,300.00	0.82% 0 \$0.00	NA 0 \$0	).00 NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51% 0 \$0.00	) NA 0 \$0	).00 NA
ILLINI BANK	1	\$66,405.52	0.42% 0 \$0.00	NA 0 \$0	0.00 NA
ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16% 0 \$0.00		
INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4% 0 \$0.00	NA 0 \$0	).00 NA
LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52% 0 \$0.00	NA 0 \$0	).00 NA
MANUFACTURERS BANK AND TRUST CO.	2	\$130,600.00	0.83% 0 \$0.00	) NA 0 \$0	).00 NA
MARINE BANK	4	\$266,873.67	1.69% 0 \$0.00	NA 0 \$0	0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5% 0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95% 0 \$0.00	NA 0 \$0	).00 NA
MISSOURI CREDIT UNION	3	\$205,500.00	1.3% 0 \$0.00	NA 0 \$0	).00 NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$74,000.00	0.47% 0 \$0.00	) NA 0 \$0	).00 NA
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0	).00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22% 0 \$0.00	) NA 0 \$0	).00 NA
NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79% 0 \$0.00	NA 0 \$0	).00 NA
NUMERICA CREDIT UNION	2	\$160,200.00	1.01% 0 \$0.00	NA 0 \$0	).00 NA
	1	\$71,200.00	0.45% 0 \$0.00	NA 0 \$0	).00 NA

OHIO UNIVERSITY CREDIT UNION							
OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35% 0	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51% 0	\$0.00	NA	0\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21% 0	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43% 0	\$0.00	NA	\$0.00	NA
PARK BANK	2	\$152,500.00	0.97% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$55,700.00	0.35% 0	1 1	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53% 0			\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5% 0	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38% 0	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46% 0	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46% 0	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	4	\$281,700.00	1.78% 0	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$259,750.00	1.64% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97% 0		NA	\$0.00	NA
STILLWATER NATIONAL BANK &	1	\$80,500.00	0.51% 0	\$0.00	NA	\$0.00	NA

	TRUST COMPANY	. [	1	11 1		
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK THE STATE BANK OF TOWNSEND TLC COMMUNITY CREDIT UNION	2	\$120,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
		1	\$70,940.23	0.45% 0 \$0.00	NA 0 \$0.00	NA
		1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$141,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,312,755.97	14.57% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$15,798,720.83	100% 0 \$0.00	0 \$0.00	
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
		2	\$440,900.00	2.1% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FEDERAL SAVINGS BANK					
ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$285,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$306,660.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$403,750.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$147,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$259,825.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$159,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$506,350.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$163,590.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1% 0 \$0.00	NA 0 \$0.00	NA

3	\$846,250.00	4.04% 0 \$0.00	NA 0	80.00 NA
1	\$128,250.00	0.61% 0 \$0.00	NA 05	60.00 NA
1	\$332,500.00	1.59% 0 \$0.00	NA 0	80.00 NA
2	\$376,000.00	1.79% 0 \$0.00	NA 0	60.00 NA
1	\$174,000.00	0.83% 0 \$0.00	NA 0	80.00 NA
2	\$307,350.00	1.47% 0 \$0.00	NA 0	60.00 NA
1	\$138,588.75	0.66% 0 \$0.00	NA 0	80.00 NA
1	\$163,820.00	0.78% 0 \$0.00	NA 0	60.00 NA
1	\$356,250.00	1.7% 0 \$0.00	NA 0	50.00 NA
2	\$723,454.26	3.45% 0 \$0.00	NA 0 5	60.00 NA
2				
1	\$173,375.00			
1	\$399,000.00	1.9% 0 \$0.00	NA 0	60.00 NA
1	\$193,300.00	0.92% 0 \$0.00	NA 0	80.00 NA
4	\$358,644.00	1.71% 0 \$0.00	NA 0	60.00 NA
1	\$147,250.00	0.7% 0 \$0.00	NA 0	60.00 NA
1	\$494,000.00	2.36% 0 \$0.00	NA 0	80.00 NA
1	\$165,300.00	0.79% 0 \$0.00	NA 0	60.00 NA
1	\$182,400.00	0.87% 0 \$0.00	NA 0	60.00 NA
1	\$76,000.00	0.36% 0 \$0.00	NA 0	60.00 NA
1	\$371,500.00	1.77% 0 \$0.00	NA 0 S	60.00 NA
1	\$149,625.00	0.71% 0 \$0.00	NA 0	80.00 NA
2	\$347,600.00	1.66% 0 \$0.00	NA 0	80.00 NA
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,250.00  1 \$332,500.00  2 \$376,000.00  1 \$174,000.00  2 \$307,350.00  1 \$138,588.75  1 \$163,820.00  1 \$356,250.00  2 \$723,454.26  2 \$371,770.00  1 \$173,375.00  1 \$399,000.00  1 \$193,300.00  4 \$358,644.00  1 \$147,250.00  1 \$147,250.00  1 \$1494,000.00  1 \$165,300.00  1 \$176,000.00  1 \$182,400.00  1 \$176,000.00  1 \$149,625.00	1       \$128,250.00       0.61% 0 \$0.00         1       \$332,500.00       1.59% 0 \$0.00         2       \$376,000.00       1.79% 0 \$0.00         1       \$174,000.00       0.83% 0 \$0.00         2       \$307,350.00       1.47% 0 \$0.00         1       \$138,588.75       0.66% 0 \$0.00         1       \$163,820.00       0.78% 0 \$0.00         2       \$723,454.26       3.45% 0 \$0.00         2       \$371,770.00       1.77% 0 \$0.00         1       \$173,375.00       0.83% 0 \$0.00         1       \$399,000.00       1.9% 0 \$0.00         1       \$193,300.00       0.92% 0 \$0.00         1       \$147,250.00       0.7% 0 \$0.00         1       \$147,250.00       0.7% 0 \$0.00         1       \$149,000.00       2.36% 0 \$0.00         1       \$165,300.00       0.79% 0 \$0.00         1       \$176,000.00       0.36% 0 \$0.00         1       \$371,500.00       1.77% 0 \$0.00         1       \$149,625.00       0.71% 0 \$0.00	1 \$128,250.00 0.61% 0 \$0.00 NA 0 \$  1 \$332,500.00 1.59% 0 \$0.00 NA 0 \$  2 \$376,000.00 1.79% 0 \$0.00 NA 0 \$  1 \$174,000.00 0.83% 0 \$0.00 NA 0 \$  2 \$307,350.00 1.47% 0 \$0.00 NA 0 \$  1 \$138,588.75 0.66% 0 \$0.00 NA 0 \$  1 \$163,820.00 0.78% 0 \$0.00 NA 0 \$  2 \$723,454.26 3.45% 0 \$0.00 NA 0 \$  2 \$371,770.00 1.77% 0 \$0.00 NA 0 \$  1 \$173,375.00 0.83% 0 \$0.00 NA 0 \$  1 \$193,300.00 0.92% 0 \$0.00 NA 0 \$  1 \$147,250.00 0.7% 0 \$0.00 NA 0 \$  1 \$147,250.00 0.79% 0 \$0.00 NA 0 \$  1 \$182,400.00 0.87% 0 \$0.00 NA 0 \$  1 \$182,400.00 0.87% 0 \$0.00 NA 0 \$  1 \$76,000.00 0.36% 0 \$0.00 NA 0 \$  1 \$371,500.00 1.77% 0 \$0.00 NA 0 \$  1 \$149,625.00 0.71% 0 \$0.00 NA 0

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37% 0	\$0.00	NA	0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	\$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77% 0	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44% 0	\$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	UMPQUA BANK	1	\$275,500.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45% 0			0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$318,450.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,644,606.66	7.88% 0	\$0.00		0 \$0.00	NA
Total		111	\$20,956,676.00	100% 0	\$0.00		0 \$0.00	
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61% 0	\$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,161,500.00				0 \$0.00	
		13	\$4,132,400.00	20.32% 0	\$0.00	NA	0 \$0.00	NA

	FIRST AMERICAN INTERNATIONAL					
	BANK					
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	3	\$742,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,341,345.90	100% 0 \$0.00	0 \$0.00	
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$613,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$819,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
		2	\$510,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	5	\$1,149,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	54	\$18,783,411.63	4.56% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	10	\$2,886,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	21	\$6,403,450.02	1.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	74	\$26,493,676.01	6.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$385,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	18	\$4,755,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$391,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT	2	\$483,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

UNION					
BAXTER CREDIT UNION	17	\$5,223,350.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$209,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,372,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$534,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$413,281.77	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,407,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	4	\$1,023,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE	1	\$258,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
CITIZENS FIRST BANK	1	\$269,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$305,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$588,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$196,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$390,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	7	\$1,673,925.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$915,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	7	\$1,401,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$175,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	10	\$2,791,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$181,344.13	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$684,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$361,875.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$315,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$237,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	FAA CREDIT UNION	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	4	\$1,227,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS STATE BANK	3	\$544,082.11	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
,	FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
,	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$396,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FLIGHT	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION						
FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08% 0 \$0.00	) NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49% 0 \$0.00	) NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06% 0 \$0.00	) NA(	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,618,600.00	0.39% 0 \$0.00	) NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1% 0 \$0.00	) NA(	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29% 0 \$0.00	) NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05% 0 \$0.00	) NA(	\$0.00	NA
FIRST PLACE BANK	3	\$921,883.91	0.22% 0 \$0.00	) NA(	\$0.00	NA
FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86% 0 \$0.00		\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06% 0 \$0.00	) NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65% 0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$655,500.00	0.16% 0 \$0.00	) NA(	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15% 0 \$0.00		\$0.00	
FLORIDA CREDIT UNION	1	\$215,000.00	0.05% 0 \$0.00	) NA	\$0.00	NA
FRANDSEN BANK & TRUST	6	\$1,450,379.00	0.35% 0 \$0.00	) NA	\$0.00	NA
FULTON BANK	7	\$2,152,500.00	0.52% 0 \$0.00	) NA(	\$0.00	NA
GATEWAY BANK, F.S.B.	1	\$415,413.86	0.1% 0 \$0.00	) NA	\$0.00	NA
GEO-CORP, INC.	1	\$270,500.00	0.07% 0 \$0.00	) NA(	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07% 0 \$0.00	) NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21% 0 \$0.00	) NA	\$0.00	NA

GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,481,720.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$532,800.00		NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$505,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$256,462.45	0.06% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$1,510,610.00		NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$410,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$252,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,245,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$501,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

2	\$423,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$221,720.00	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
9	\$3,337,000.00	0.81% 0 \$0.0	00 NA	0 \$0.00	NA (
6	\$1,897,500.00	0.46% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$307,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
2	\$482,400.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA (
5	\$1,087,810.00			0 \$0.00	NA
2	\$492,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
4	\$933,254.30	0.23% 0 \$0.0	00 NA	0 \$0.00	NA (
1	\$417,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
23	\$5,499,536.95	1.33% 0 \$0.0	00 NA	0 \$0.00	NA (
1	\$332,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA (
3	\$826,500.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$330,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$275,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$761,000.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$417,000.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$845,000.00	0.2% 0 \$0.0	NA NA	0 \$0.00	NA
1	\$403,250.00	0.1% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$246,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
1	\$231,800.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
3	\$755,700.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA (
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1	\$355,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$854,840.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$701,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$959,073.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00			NA
5	\$1,521,500,00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$262,629.43			NA
1	\$199,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,122,564.09	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,711.84	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$416,429.33	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$699,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$946,144.08	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$512,500.00			NA
1	\$339,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$246,029.15	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$782,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$328,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$890,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$307,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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J	ROUNDBANK	1	\$258,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	10	\$3,378,602.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SALAL CREDIT UNION	5	\$1,257,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58% 0 \$0.00	NA 0 \$0.00	NA
Ş	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$186,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S	SIUSLAW BANK	2	\$404,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$199,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	2	\$521,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK AND FRUST	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	2	\$822,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

STEARNS LEND	ING, 2	\$366,510.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BAN TRUST COMPAN		\$4,909,300.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 3	\$841,668.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDE CREDIT UNION	CRAL 15	\$3,769,202.95	0.91% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BAN AMBOY	K IN 1	\$183,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BAN TOWNSEND	IK OF 1	\$206,117.37	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDER CREDIT UNION	AL 2	\$655,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERA CREDIT UNION	L 2	\$504,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNT BANC MORTGA SERVICES, INC.		\$567,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTG COMPANY	AGE 1	\$187,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CRE UNION	EDIT 1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,362,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMU BANK	JNITY 16	\$3,884,089.67	0.94% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMU CREDIT UNION	JNITY 1	\$193,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BAI FSB	NK 3	\$834,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIR FEDERAL CRED UNION		\$666,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIO BANK AND TRU		\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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	VERITY CREDIT UNION	9	\$2,507,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$400,705.67	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	222	\$61,900,268.27	15.06% 0 \$0.00	NA 0 \$0.00	NA
Total		1,432	\$412,244,887.37	100% 0 \$0.00	0 \$0.00	
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	_1	\$200,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	3	\$1,566,739.35	8.83% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	4	\$1,315,172.00	7.41% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	5	\$1,573,053.58	8.86% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$485,000.78	2.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$7,142,414.00	40.22% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$17,753,091.71	100% 0 \$0.00	0 \$0.00	
		<b></b>		<del></del>	-++-	
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

1	\$100,000.00	0.05% 0 \$0.0	NA (	\$0.00	NA
1	\$86,103.02	0.04% 0 \$0.0	NA (	\$0.00	NA
5	\$468,284.12	0.22% 0 \$0.0	NA (	\$0.00	NA
1	\$86,500.00	0.04% 0 \$0.0	00 NA(	\$0.00	NA
2	\$193,000.00	0.09% 0 \$0.0	00 NA(	\$0.00	NA
1	\$107,900.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
2	\$204,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
2	\$190,500.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
23	\$2,231,120.87	1.07% 0 \$0.0	00 NA	\$0.00	NA
16	\$1,580,750.00	0.75% 0 \$0.0	00 NA	\$0.00	NA
6	\$597,385.58	0.29% 0 \$0.0	00 NA	\$0.00	NA
5	\$491,400.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
1	\$86,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
19	\$1,883,549.59	0.9% 0 \$0.0	NA (	\$0.00	NA
9	\$897,178.08	0.43% 0 \$0.0	00 NA	\$0.00	NA
1	\$104,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
2	\$190,700.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
2	\$191,250.00	0.09% 0 \$0.0	NA (	\$0.00	NA
2	\$184,700.00	0.09% 0 \$0.0	NA (	\$0.00	NA
2	\$206,700.00	0.1% 0 \$0.0	NA (	\$0.00	NA
2	\$191,100.00	0.09% 0 \$0.0	00 NA(	\$0.00	NA
1	\$85,000.00	0.04% 0 \$0.0	NA (	\$0.00	NA
3	\$310,117.00	0.15% 0 \$0.0	NA (	\$0.00	NA
	1 5 1 2 1 2 2 2 23 16 6 5 1 19 9 1 2 2 2 2 1	1 \$86,103.02  5 \$468,284.12  1 \$86,500.00  2 \$193,000.00  2 \$190,500.00  2 \$190,500.00  2 \$190,500.00  3 \$2,231,120.87  16 \$1,580,750.00  6 \$597,385.58  5 \$491,400.00  1 \$86,000.00  1 \$1,883,549.59  9 \$897,178.08  1 \$104,000.00  2 \$190,700.00  2 \$190,700.00  2 \$191,250.00  2 \$191,250.00  2 \$191,100.00  2 \$191,100.00  1 \$85,000.00	1       \$86,103.02       0.04% 0       \$0.00         5       \$468,284.12       0.22% 0       \$0.00         1       \$86,500.00       0.04% 0       \$0.00         2       \$193,000.00       0.09% 0       \$0.00         1       \$107,900.00       0.05% 0       \$0.00         2       \$204,000.00       0.1% 0       \$0.00         2       \$190,500.00       0.09% 0       \$0.00         23       \$2,231,120.87       1.07% 0       \$0.00         6       \$597,385.58       0.29% 0       \$0.00         5       \$491,400.00       0.23% 0       \$0.00         1       \$1,883,549.59       0.9% 0       \$0.00         2       \$190,700.00       0.05% 0       \$0.00         2       \$190,700.00       0.09% 0       \$0.00         2       \$191,250.00       0.09% 0       \$0.00         2       \$206,700.00       0.1% 0       \$0.00         2       \$191,100.00       0.09% 0       \$0.00         2       \$191,100.00       0.09% 0       \$0.00         2       \$191,100.00       0.09% 0       \$0.00         2       \$191,100.00       0.09% 0       \$0.00	1 \$86,103.02 0.04% 0 \$0.00 NA ( 5 \$468,284.12 0.22% 0 \$0.00 NA ( 1 \$86,500.00 0.04% 0 \$0.00 NA ( 2 \$193,000.00 0.09% 0 \$0.00 NA ( 2 \$190,500.00 0.09% 0 \$0.00 NA ( 2 \$231,120.87 1.07% 0 \$0.00 NA ( 5 \$491,400.00 0.23% 0 \$0.00 NA ( 1 \$86,000.00 0.04% 0 \$0.00 NA ( 2 \$190,500.00 0.75% 0 \$0.00 NA ( 3 \$2,231,120.87 0.75% 0 \$0.00 NA ( 4 \$1,580,750.00 0.75% 0 \$0.00 NA ( 6 \$597,385.58 0.29% 0 \$0.00 NA ( 1 \$86,000.00 0.04% 0 \$0.00 NA ( 1 \$1,883,549.59 0.9% 0 \$0.00 NA ( 2 \$190,700.00 0.05% 0 \$0.00 NA ( 2 \$191,250.00 0.09% 0 \$0.00 NA ( 2 \$191,250.00 0.09% 0 \$0.00 NA ( 2 \$191,250.00 0.09% 0 \$0.00 NA ( 2 \$191,250.00 0.09% 0 \$0.00 NA ( 2 \$191,250.00 0.09% 0 \$0.00 NA ( 2 \$191,100.00 0.09% 0 \$0.00 NA ( 2 \$100,100 0.00  1 \$86,103.02 0.04% 0 \$0.00 NA 0 \$0.00  5 \$468,284.12 0.22% 0 \$0.00 NA 0 \$0.00  1 \$86,500.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$193,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$190,500.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$23 \$2,231,120.87 1.07% 0 \$0.00 NA 0 \$0.00  6 \$597,385.58 0.29% 0 \$0.00 NA 0 \$0.00  1 \$86,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$1,580,750.00 0.02% 0 \$0.00 NA 0 \$0.00  1 \$8491,400.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$886,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$190,700.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$191,250.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 NA 0 \$0.00 NA 0 \$0.00  2 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 NA 0 \$0.00 NA 0 \$0.00	

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ANCHORBANK FSB	18	\$1,651,400.00	0.79% 0 \$0	.00 NA	\$0.00	NA
ANHEUSER-BUSCH						
EMPLOYEES CREDIT	12	\$1,160,250.00	0.55% 0 \$0	.00 NA	\$0.00	NA
UNION						
ARIZONA STATE	1	¢102 000 00	0.050/ 0.00	NIA (	1 ¢0 00	NT A
CREDIT UNION	1	\$103,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
ASSOCIATED BANK,	0.5	¢0.246.402.04	4 4207 0 00	NIA (	) ¢0,00	NT A
NA	95	\$9,246,483.24	4.42% 0 \$0	0.00 NA	\$0.00	NA
ASSOCIATED CREDIT	2	<b>\$22.4</b> 0.50 60	0.168.000	.00	φο οο	27.4
UNION	3	\$324,859.68	0.16% 0 \$0	0.00 NA	\$0.00	NA
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$96,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
ASSOCIATION						
AUBURNBANK	1	\$108,252.50	0.05% 0 \$0	.00 NA	\$0.00	NA
AURORA FINANCIAL						
GROUP INC.	3	\$292,000.00	0.14% 0 \$0	0.00 NA	\$0.00	NA
BANCO BILBAO						
VIZCAYA	1	Φ0 <b>7. 7</b> 00.00	0.05% 0.00		φο οο	NT A
ARGENTARIA	1	\$97,500.00	0.05% 0 \$0		\$0.00	NA
PUERTO RICO						
BANCO SANTANDER		¢201 200 20	0.120/ 0.00	NIA (	100.00	NT A
PUERTO RICO	3	\$281,308.20	0.13% 0 \$0	.00 NA	\$0.00	NA
BANCORPSOUTH	20	¢2.767.262.59	1 2207 0 00	NA (	\$0.00	NIA
BANK	28	\$2,767,363.58	1.32% 0 \$0	.00 NA	\$0.00	NA
BANCROFT STATE	1	¢02 100 00	0.040/.050	NA (	\$0.00	NIA
BANK	1	\$93,100.00	0.04% 0 \$0	.00 NA	\$0.00	NA
BANK FIRST	7	¢600 744 07	0.220/ 0.50	NA (	\$60.00	NI A
NATIONAL	/	\$680,744.07	0.33% 0 \$0	.00 NA	\$0.00	NA
BANK MUTUAL	25	\$2,498,000.67	1.19% 0 \$0	.00 NA	\$0.00	NA
BANK OF AKRON	1	\$100,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
BANK OF HAWAII	1	\$94,000.00	0.04% 0 \$0	.00 NA(	\$0.00	NA
BANK OF NEW						
ORLEANS	1	\$85,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
BANK OF		<b>4.0</b> - 11	0.00 % 0.1 .		, do o =	
SPRINGFIELD	2	\$187,613.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
BANK OF STANLY	1	\$96,500.00	0.05% 0 \$0	.00 NA	\$0.00	NA
BANK OF THE WEST	11	\$1,068,000.00	0.51% 0 \$0		\$0.00	
BANK OF						
WASHINGTON	1	\$108,675.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
BANK TEXAS,				+	1	
NATIONAL	1	\$105,800.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
ASSOCIATION	] 1	Ψ105,000.00	0.00 /0 0 40		, 40.00	1 1/1 1
BANNER BANK	1	\$95,000.00	0.05% 0 \$0	00 NA	\$0.00	NA
BARKSDALE	1	Ψ23,000.00	<u>0.03 /θ 0 φ0</u>		, ψυ.υυ	1 1/1
FEDERAL CREDIT	1	\$102,300.00	0.05% 0 \$0	NA O	\$0.00	NA
UNION	1	Ψ102,500.00	0.03 /6 0 40		, φυ.υυ	1147
BAXTER CREDIT				+		
UNION	7	\$673,950.00	0.32% 0 \$0	0.00 NA	\$0.00	NA
 10111011	<u> </u>			1	1	

BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$285,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$93,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00			NA
BLACKHAWK STATE BANK	8	\$787,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$186,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$307,475.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	3	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

6	\$578,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
5	\$515,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$288,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$355,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$387,650.21	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$202,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
23	\$2,269,681.95	1.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$394,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$262,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,863.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$373,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,610.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$300,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,861.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$89,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	5  1 3 1 1 4 2 23 4 3 1 1 1 4 3 1 1 3 1 1 1 4	5       \$515,000.00         1       \$100,600.00         3       \$288,700.00         1       \$100,000.00         1       \$99,000.00         4       \$355,500.00         4       \$387,650.21         2       \$202,600.00         2       \$2,269,681.95         4       \$394,000.00         3       \$262,600.00         1       \$93,000.00         1       \$97,610.00         3       \$300,500.00         1       \$104,000.00         1       \$98,861.86	5       \$515,000.00       0.25% 0 \$0.00         1       \$100,600.00       0.05% 0 \$0.00         3       \$288,700.00       0.14% 0 \$0.00         1       \$100,000.00       0.05% 0 \$0.00         1       \$99,000.00       0.05% 0 \$0.00         4       \$355,500.00       0.17% 0 \$0.00         4       \$387,650.21       0.19% 0 \$0.00         2       \$202,600.00       0.1% 0 \$0.00         2       \$2,269,681.95       1.08% 0 \$0.00         3       \$262,600.00       0.13% 0 \$0.00         1       \$93,000.00       0.04% 0 \$0.00         1       \$93,000.00       0.04% 0 \$0.00         1       \$97,610.00       0.18% 0 \$0.00         1       \$97,610.00       0.05% 0 \$0.00         1       \$104,000.00       0.05% 0 \$0.00         1       \$98,861.86       0.05% 0 \$0.00	5       \$515,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$100,600.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$288,700.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.05% 0 \$0.00       NA 0 \$0.00         4       \$355,500.00       0.17% 0 \$0.00       NA 0 \$0.00         4       \$387,650.21       0.19% 0 \$0.00       NA 0 \$0.00         2       \$202,600.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$202,600.00       0.1% 0 \$0.00       NA 0 \$0.00         3       \$2,269,681.95       1.08% 0 \$0.00       NA 0 \$0.00         4       \$394,000.00       0.19% 0 \$0.00       NA 0 \$0.00         3       \$262,600.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$93,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$93,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$97,610.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$97,610.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$98,861.86       0.05% 0 \$0.00       NA 0 \$0.00         1 <t< td=""></t<>

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2	\$184,600.00	0.09% 0 \$0.0	00 NA	0 \$0.00 N
1	\$90,506.85	0.04% 0 \$0.0	00 NA (	0\$0.00 N.
1				) \$0.00 N.
8	\$782,399.34	0.37% 0 \$0.0	00 NA	\$0.00 N.
1	\$96,000.00	0.05% 0 \$0.0	00 NA	) \$0.00 N.
1	\$102,500.00	0.05% 0 \$0.0	00 NA	) \$0.00 N.
1	\$108,000.00	0.05% 0 \$0.0	00 NA	)\$0.00 N.
6	\$565,000.00	0.27% 0 \$0.0	00 NA	) \$0.00 N.
2	\$200,000.00	0.1% 0 \$0.0	00 NA	) \$0.00 N.
7	\$658,650.00	0.31% 0 \$0.0	00 NA	)\$0.00 N.
3	\$301,000.00	0.14% 0 \$0.0	00 NA	) \$0.00 N.
2	\$199,900.00	0.1% 0 \$0.0	00 NA (	\$0.00 N.
2	\$180,900.00			) \$0.00 N
2	\$204,500.00	0.1% 0 \$0.0	00 NA	\$0.00 N.
7	\$696,638.00	0.33% 0 \$0.0	00 NA	\$0.00 N.
1	\$100,000.00	0.05% 0 \$0.0	00 NA	\$0.00 N.
3	\$300,550.00	0.14% 0 \$0.0	00 NA	\$0.00 N.
2	\$201,352.00	0.1% 0 \$0.0	00 NA	\$0.00 N
4	\$396,200.00	0.19% 0 \$0.0	00 NA	\$0.00 N
1	\$90,250.00	0.04% 0 \$0.0	00 NA	) \$0.00 N.
1	\$95,000.00	0.05% 0 \$0.0	00 NA	\$0.00 N
5	\$489,757.02	0.23% 0 \$0.0	00 NA	\$0.00 N
1	\$100,000.00	0.05% 0 \$0.0	00 NA (	\$0.00 N.
	1 1 8 1 1 1 1 6 2 7 3 2 2 7 1 1 5	1 \$90,506.85 1 \$94,000.00 8 \$782,399.34 1 \$96,000.00 1 \$102,500.00 1 \$108,000.00 6 \$565,000.00 2 \$200,000.00 7 \$658,650.00 3 \$301,000.00 2 \$199,900.00 2 \$199,900.00 2 \$180,900.00 7 \$696,638.00 1 \$100,000.00 3 \$300,550.00 4 \$396,200.00 1 \$99,250.00 1 \$99,250.00 5 \$489,757.02	1       \$90,506.85       0.04%       0 \$0.         1       \$94,000.00       0.04%       0 \$0.         8       \$782,399.34       0.37%       0 \$0.         1       \$96,000.00       0.05%       0 \$0.         1       \$102,500.00       0.05%       0 \$0.         1       \$108,000.00       0.05%       0 \$0.         2       \$200,000.00       0.1%       0 \$0.         3       \$301,000.00       0.14%       0 \$0.         2       \$199,900.00       0.14%       0 \$0.         2       \$180,900.00       0.09%       0 \$0.         2       \$180,900.00       0.09%       0 \$0.         2       \$204,500.00       0.1%       0 \$0.         3       \$300,550.00       0.14%       0 \$0.         4       \$396,200.00       0.14%       0 \$0.         2       \$201,352.00       0.14%       0 \$0.         4       \$396,200.00       0.04%       0 \$0.         1       \$95,000.00       0.05%       0 \$0.         5       \$489,757.02       0.23%       0 \$0.	1 \$90,506.85

FE	SERT SCHOOLS DERAL CREDIT IION	19	\$1,821,921.16	0.87%	0 \$0.00	NA	0 \$0.00	NA
	ICU COMMUNITY EDIT UNION	3	\$306,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ORT FEDERAL EDIT UNION	1	\$84,885.51	0.04%	0 \$0.00	NA	0 \$0.00	NA
AN	J ONLY GF - MERICAN BANK OF JE NORTH	2	\$178,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AN	JBUQUE BANK JD TRUST JMPANY	15	\$1,444,381.42	0.69%	0 \$0.00	NA	0 \$0.00	NA
	JPAGE CREDIT JION	1	\$87,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	JRANT BANK AND UST COMPANY	10	\$980,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	GLE VALLEY NK, N.A.	3	\$291,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EA	ST WEST BANK	1	\$103,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BA	TON NATIONAL NK AND TRUST MPANY	3	\$275,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MO	IIGRANT DRTGAGE DMPANY, INC.	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
EM	IPOWER FEDERAL EDIT UNION	3	\$291,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NA	ANS BANK, ATIONAL SOCIATION	1	\$106,862.27	0.05%	0 \$0.00	NA	0 \$0.00	NA
FA	A CREDIT UNION	3	\$294,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	IRWINDS CREDIT IION	3	\$290,867.74	0.14%	0 \$0.00	NA	0 \$0.00	NA
	RMERS & ERCHANTS BANK	2	\$205,681.72	0.1%	0 \$0.00	NA	0 \$0.00	NA
ME	RMERS AND ERCHANTS VINGS BANK	2	\$206,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	RMERS BANK & UST	2	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	DELITY BANK DRTGAGE	12	\$1,192,200.00	0.57%	0\$0.00	NA	0 \$0.00	NA
CO	DELITY D-OPERATIVE NK	3	\$289,105.79	0.14%	0 \$0.00	NA	0 \$0.00	NA
FII	DELITY DEPOSIT ID DISCOUNT	2	\$178,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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BANK		1			
FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$283,020.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$103,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05% 0 \$0.00		NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	2	\$205,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$401,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$923,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$299,625.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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URBANA							
FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2% (	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,708,191.71	1.29%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	3	\$295,500.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST OPTION BANK	1	\$93,200.00	0.04%	\$0.00	NAC	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	21	\$2,023,800.27	0.97%	0.00	NAC	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	\$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	\$0.00	NA	\$0.00	NA

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FORUM CREDIT UNION	6	\$614,164.22	0.29% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$102,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$299,685.86	0.14% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	29	\$2,834,238.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$89,634.47	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GECU	6	\$586,801.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$205,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	6	\$577,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$778,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$217,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1	\$99,701.42	0.05% 0 \$0.00	NA 0 \$0.00	NA
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HARBORONE CREDIT UNION						
HARVARD SAVINGS BANK	1	\$94,000.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
HAWTHORN BANK	2	\$180,200.00	0.09% 0 \$0.	.00 NA	0\$0.00	NA
HEARTLAND BANK	8	\$779,570.95	0.37% 0 \$0.		0\$0.00	NA
HEARTLAND CREDIT UNION	4	\$385,850.00			\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09% 0 \$0.	.00 NA	0\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$93,750.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14% 0 \$0.	.00 NA	\$0.00	NA
HOME FEDERAL BANK	2	\$192,100.00	0.09% 0 \$0.	.00 NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29% 0 \$0.	.00 NA	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$105,600.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA
HOMETOWN BANK	1	\$94,500.00	0.05% 0 \$0.	.00 NA	0.00	NA
HOMEWISE, INC.	1	\$98,000.00	0.05% 0 \$0.	.00 NA	0.00	NA
HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23% 0 \$0.		0 \$0.00	NA
HONOR BANK	1	\$99,900.00	0.05% 0 \$0.	.00 NA	0.00	NA
I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
ICON CREDIT UNION	3	\$304,475.00	0.15% 0 \$0.	.00 NA	0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32% 0 \$0.	.00 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47% 0 \$0.	.00 NA	0 \$0.00	NA
ILLINI BANK	5	\$503,831.99	0.24% 0 \$0.	.00 NA	00.00	NA
ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14% 0 \$0.	.00 NA	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$383,453.23	0.18%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$106,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$100,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

MACHIAS SAVINO BANK	SS 1	\$100,300.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
MACON BANK, IN	C. 3	\$287,432.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
MAGNA BANK	4	\$394,068.06			0.00 NA
MAIN STREET FINANCIAL FEDER CREDIT UNION	RAL 1	\$91,000.00			
MAINSTREET CRE UNION	DIT 2	\$182,500.00	0.09% 0 \$0.00	NA 0 \$6	0.00 NA
MANUFACTURER: BANK AND TRUST CO.		\$105,000.00	0.05% 0 \$0.00	) NA 0 \$(	0.00 NA
MARINE BANK	12	\$1,189,418.73	0.57% 0 \$0.00	NA 0 \$0	0.00 NA
MARSHALL COMMUNITY CRE UNION	DIT 2	\$185,700.00	0.09% 0 \$0.00	) NA 0 \$(	0.00 NA
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
MASON-MCDUFFI MORTGAGE CORPORATION	E 3	\$307,600.00	0.15% 0 \$0.00	) NA 0 \$6	0.00 NA
MAX CREDIT UNIO	ON 3	\$273,150.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA
MECHANICS SAVINGS BANK	2	\$177,800.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
MEMBER HOME LOAN, L.L.C.	3	\$301,725.00	0.14% 0 \$0.00	NA 0 \$6	0.00 NA
MEMBERS MORTGAGE COMPANY INC.	4	\$387,750.00			
MERCANTILE BAN	NK 7	\$657,207.43	0.31% 0 \$0.00	NA 0 \$0	0.00 NA
MERCHANTS BAN NATIONAL ASSOCIATION	K, 4	\$396,600.00	0.19% 0 \$0.00	) NA 0 \$6	0.00 NA
MERCK SHARP AN DOHME FEDERAL CREDIT UNION		\$208,350.00	0.1% 0 \$0.00	) NA 0 \$6	0.00 NA
MERRIMACK COUNTY SAVINGS BANK	S 3	\$306,000.00	0.15% 0 \$0.00	) NA 0 \$(	0.00 NA
MERRIMACK VALLEY FEDERAI CREDIT UNION	_ 1	\$100,000.00	0.05% 0 \$0.00	) NA 0 \$6	0.00 NA
METRO CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$6	0.00 NA
MID MINNESOTA FEDERAL CREDIT	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$6	0.00 NA

UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$108,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$386,820.00	0.18%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$404,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$106,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$313,450.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$194,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$175,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1	\$101,898.40	0.05%	\$0.00	NA	0 \$0.00	NA

MUNICIPAL CREDIT UNION					
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$381,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,565,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$98,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$103,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$469,868.97	0.22% 0 \$0.00		NA
OAK BANK	2	\$207,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$401,375.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4	\$381,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	5	\$519,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	2	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$94,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$195,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$106,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00		NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	L 10	\$975,832.56	0.47% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$420,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47% 0 \$0.0	0 NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
PRIMEBANK	2	\$182,100.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$287,730.60	0.14% 0 \$0.0	0 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32% 0 \$0.0	0 NA	\$0.00	NA
PUTNAM BANK	2	\$199,500.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
RABOBANK, N.A.	1	\$102,600.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$397,340.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
RANLIFE, INC.	2	\$175,200.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
RED CANOE CREDIT UNION	3	\$302,705.17	0.14% 0 \$0.0		\$0.00	NA
REDWOOD CREDIT UNION	2	\$192,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$196,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$198,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	7	\$696,288.00	0.33% 0 \$0.0	0 NA	\$0.00	NA
RPM MORTGAGE, INC.	4	\$398,900.00	0.19% 0 \$0.0	NA 0	\$0.00	NA
S&T BANK	3	\$289,848.48	0.14% 0 \$0.0	0 NA C	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
SALAL CREDIT UNION	1	\$85,125.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24% 0 \$0.0	0 NA	\$0.00	NA
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SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14% 0 \$0.0	0 NA 0 \$	80.00 NA
SAVINGS BANK OF MAINE	5	\$471,300.00	0.23% 0 \$0.0	0 NA 0 \$	60.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04% 0 \$0.0	0 NA 0 \$	60.00 NA
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05% 0 \$0.0	0 NA 0 \$	60.00 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.0	0 NA 0 \$	60.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04% 0 \$0.0	0 NA 0 \$	60.00 NA
SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05% 0 \$0.0	0 NA 0 \$	60.00 NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09% 0 \$0.0	0 NA 0 \$	60.00 NA
SIUSLAW BANK	2	\$204,300.00	0.1% 0 \$0.0	0 NA 0 \$	60.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09% 0 \$0.0	0 NA 0 \$	60.00 NA
SOLARITY CREDIT UNION	2	\$201,950.00	0.1% 0 \$0.0	0 NA 0 \$	60.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19% 0 \$0.0	0 NA 0 \$	60.00 NA
SOMERSET TRUST COMPANY	3	\$298,000.00	0.14% 0 \$0.0	0 NA 0 \$	60.00 NA
SOUND COMMUNITY BANK	3	\$300,500.00	0.14% 0 \$0.0	0 NA 0 \$	60.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09% 0 \$0.0	0 NA 0 \$	60.00 NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05% 0 \$0.0	0 NA 0 \$	60.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05% 0 \$0.0	0 NA 0 \$	60.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09% 0 \$0.0	0 NA 0 \$	60.00 NA
SPACE COAST CREDIT UNION	4	\$350,942.61	0.17% 0 \$0.0	0 NA 0 \$	60.00 NA

SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	\$0.00	NA	0 \$0	.00	NA
SPENCER SAVINGS BANK	1	\$105,600.00	0.05% 0	\$0.00	NA	0 \$0	.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04% 0	\$0.00	NA	0 \$0	.00	NA
ST. JAMES MORTGAGE CORPORATION	2	·				0 \$0		NA
ST. MARYS BANK	3	\$290,400.00	0.14%	\$0.00	NA	0 \$0	.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0	.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05% 0	\$0.00	NA	0 \$0	.00	NA
STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51% 0	\$0.00	NA	0 \$0	.00	NA
STATE BANK AND TRUST	1	\$97,000.00	0.05%	\$0.00	NA	0 \$0	.00	NA
STATE BANK OF LINCOLN	4	\$358,340.00	0.17% 0	\$0.00	NA	0 \$0	.00	NA
STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	\$0.00	NA	0 \$0	.00	NA
STEARNS LENDING, INC.	1	\$99,000.00	0.05%	\$0.00	NA	0 \$0	.00	NA
STERLING SAVINGS BANK	2	\$201,500.00	0.1% (	\$0.00	NA	0 \$0	.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	\$0.00	NA	0 \$0	.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$850,800.00	0.41% 0	)\$0.00	NA	0 \$0	.00	NA
STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04% 0	\$0.00	NA	0 \$0	.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%(	0 \$0.00	NA	0 \$0	.00	NA
 SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81% 0	\$0.00	NA	0 \$0	.00	NA
SUN AMERICAN MORTGAGE	1	\$103,366.78	0.05%	\$0.00	NA	0 \$0	.00	NA
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COMPANY					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$268,009.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$87,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00		NA
TELCOM CREDIT UNION	2	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$184,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$191,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$380,088.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$203,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$99,371.92	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

TLC COMMUNITY CREDIT UNION						
TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23%	\$0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$399,400.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
UMPQUA BANK	4	\$381,400.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$105,500.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$406,400.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$274,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$725,632.77	0.35% 0	\$0.00 NA	0 \$0.00	NA
UNITY BANK	1	\$102,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$406,912.00			0 \$0.00	NA
VERITY CREDIT UNION	1	\$93,800.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
VYSTAR CREDIT UNION	9	\$873,796.31	0.42% 0	\$0.00 NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05% 0	\$0.00 NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	7	\$683,850.00	0.33% 0	\$0.00 NA	0 \$0.00	NA

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	UNION								
	WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$390,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$209,566.10	0.1%	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29% 0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04% 0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09% 0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04%	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,163,689.10	1.03% 0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05%	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$39,550,692.03	18.86% 0	•			\$0.00	NA
Total		2,147	\$209,392,383.49	100% 0	\$0.00		0	\$0.00	ļ <u>'</u>
31416W7M8	ABERDEEN PROVING GROUND FEDERAL	3	\$348,069.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	2	\$223,711.67	0.13% 0	\$0.00	NA	0	\$0.00	NA
	UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07% 0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	0	\$0.00	NA

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ALLIANCE BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL	4	\$471,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		φ+/1,230.00	0.28 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
ALPINE BANK &	9	\$1,076,429.98	0.65% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO.		φ1,070,123.30	0.02 /6 0 40.00	11110 00.00	1 1/1
ALTRA FEDERAL	8	\$945,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
AMARILLO	4	\$451,687.74	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	2	¢222 100 00	0.120/ 0.00	NIA 0 00 00	NT A
AMEGY MORTGAGE	2	\$223,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST	1.0	¢2 114 (00 22	1 270 0 00 00	NIA O DO OO	NTA
FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$465.541.66	0.28% 0 \$0.00	NA 0 \$0.00	NIA
	4	\$465,541.66	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$342,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE			++-	<del>                                     </del>	
FEDERAL CREDIT	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ110,000.00	3.377619140.00	1111000.00	1 1/1 1
AMERICAN					
NATIONAL BANK,	1	\$114,940.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FALLS		. ,			
AMERIFIRST					
FINANCIAL	3	\$355,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
AMERITRUST					
MORTGAGE	1	\$112,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ANCHORBANK FSB	9	\$1,049,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	3	\$338,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION				<del>                                     </del>	
ARIZONA STATE	1	\$123,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		÷120,200.00		- 1.2   0   0   0	1 1/2 1
ASSOCIATED BANK,	52	\$6,101,272.62	3.68% 0 \$0.00	NA 0 \$0.00	NA
NA					
AUBURNBANK	5	\$579,450.00	0.35% 0 \$0.00		1
AURORA BANK FSB	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	2	\$236,769.61	0.14% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC.		÷====,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- 1.2   0   0   0	7 17 1
BANCORPSOUTH	14	\$1,631,146.77	0.98% 0 \$0.00	NA 0 \$0.00	NA
BANK	- 1	+ -, 00 <b>-</b> , 1 10.77	2.5.272.00	- 1.2   0   0   0	7 17 1
BANK FIRST	4	\$466,145.09	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL		·			
BANK MUTUAL	21	\$2,454,765.92	1.48% 0 \$0.00		
BANK OF HAWAII	2	\$237,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW	2	\$231,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORLEANS		Ψ251,000.00	υ 170 υ φυ.ου	111100.00	1 1/1 1

BANK OF SPRINGFIELD	1	\$119,200.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
BANK OF STANLY	2	\$224,200.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
BANK OF THE WEST	7	\$840,245.53	0.51% 0 \$0.	.00 NA 0	\$0.00 NA
BANK OF WASHINGTON	1	\$119,625.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
BAXTER CREDIT UNION	6	\$706,700.00	0.43% 0 \$0.	.00 NA 0	\$0.00 NA
BELLCO CREDIT UNION	2	\$229,700.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35% 0 \$0.	.00 NA 0	\$0.00 NA
BETTER BANKS	2	\$222,350.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35% 0 \$0.	.00 NA 0	\$0.00 NA
BLACKHAWK STATE BANK	7	\$811,100.00	0.49% 0 \$0.	.00 NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91% 0 \$0.	.00 NA 0	\$0.00 NA
BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
CAPITAL CREDIT UNION	2	\$228,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
CARROLLTON BANK	2	\$230,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77% 0 \$0.	.00 NA 0	\$0.00 NA
CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
CENTRUE BANK	5	\$602,000.00	0.36% 0 \$0.	.00 NA 0	\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72% 0 \$0.	.00 NA 0	\$0.00 NA
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA

CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$220,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$234,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$461,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$111,445.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$116,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	7	\$834,194.39	0.5% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$122,075.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS					
COMMUNITYONE BANK, N.A.	5	\$593,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$364,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	7	\$825,180.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$114,000.00	0.07% 0 \$0.00		
COVANTAGE CREDIT UNION	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$824,150.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	3	\$361,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	3	\$366,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$361,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$364,159.45			NA
DENALI STATE BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE	2	\$224,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

1	\$114,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$472,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
8	\$934,243.00	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$227,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (
1	\$117,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$348,658.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$483,936.81	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$116,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$599,750.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
4	\$477,565.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$239,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	4 1 8 1 2 1 1 3 1 1 4 1 1 1 1 1 1	4 \$472,200.00 1 \$118,000.00 8 \$934,243.00 1 \$120,000.00 2 \$227,000.00 1 \$117,600.00 3 \$348,658.00 1 \$118,000.00 4 \$483,936.81 1 \$110,000.00 1 \$123,000.00 1 \$116,400.00 5 \$599,750.00 1 \$118,000.00 1 \$124,000.00 1 \$124,000.00	4 \$472,200.00 0.28% 0 1 \$118,000.00 0.07% 0 8 \$934,243.00 0.56% 0 1 \$120,000.00 0.07% 0 2 \$227,000.00 0.14% 0 1 \$117,600.00 0.07% 0 3 \$348,658.00 0.21% 0 1 \$118,000.00 0.07% 0 4 \$483,936.81 0.29% 0 1 \$110,000.00 0.07% 0 1 \$123,000.00 0.07% 0 5 \$599,750.00 0.36% 0 1 \$118,000.00 0.07% 0 4 \$477,565.00 0.29% 0 1 \$123,000.00 0.07% 0 1 \$124,000.00 0.07% 0 1 \$123,000.00 0.07% 0	4 \$472,200.00 0.28% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  8 \$934,243.00 0.56% 0\$0.00  1 \$120,000.00 0.07% 0\$0.00  2 \$227,000.00 0.14% 0\$0.00  1 \$117,600.00 0.07% 0\$0.00  3 \$348,658.00 0.21% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  4 \$483,936.81 0.29% 0\$0.00  1 \$110,000.00 0.07% 0\$0.00  1 \$116,400.00 0.07% 0\$0.00  1 \$116,400.00 0.07% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  1 \$118,000.00 0.07% 0\$0.00  1 \$1124,000.00 0.07% 0\$0.00  1 \$123,000.00 0.07% 0\$0.00	4 \$472,200.00 0.28% 0 \$0.00 NA  1 \$118,000.00 0.07% 0 \$0.00 NA  8 \$934,243.00 0.56% 0 \$0.00 NA  1 \$120,000.00 0.07% 0 \$0.00 NA  2 \$227,000.00 0.14% 0 \$0.00 NA  1 \$117,600.00 0.07% 0 \$0.00 NA  3 \$348,658.00 0.21% 0 \$0.00 NA  1 \$118,000.00 0.07% 0 \$0.00 NA  4 \$483,936.81 0.29% 0 \$0.00 NA  1 \$110,000.00 0.07% 0 \$0.00 NA  1 \$123,000.00 0.07% 0 \$0.00 NA  1 \$116,400.00 0.07% 0 \$0.00 NA  1 \$118,000.00 0.07% 0 \$0.00 NA  1 \$118,000.00 0.07% 0 \$0.00 NA  1 \$118,000.00 0.07% 0 \$0.00 NA  1 \$123,000.00 0.07% 0 \$0.00 NA  1 \$124,000.00 0.07% 0 \$0.00 NA  1 \$124,000.00 0.07% 0 \$0.00 NA	4 \$472,200.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00  8 \$934,243.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$227,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$117,600.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$348,658.00 0.21% 0 \$0.00 NA 0 \$0.00  4 \$483,936.81 0.29% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$116,400.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$116,400.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$477,565.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$693,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$121,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,120,201.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$123,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	4	\$479,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF HARTFORD			11			
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07% 0 \$0.00	0 NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27% 0 \$0.00	0 NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76% 0 \$0.00	0 NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14% 0 \$0.00	0 NA	\$0.00	NA
FIRST PLACE BANK	24	\$2,777,942.24	1.67% 0 \$0.00	0 NA	0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07% 0 \$0.00	0 NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07% 0 \$0.00	0 NA	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21% 0 \$0.00	0 NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	0 NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$124,000.00	0.07% 0 \$0.00	0 NA	\$0.00	NA
FORUM CREDIT UNION	1	\$113,000.00	0.07% 0 \$0.00	0 NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35% 0 \$0.00	0 NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$122,669.49	0.07% 0 \$0.00	0 NA	\$0.00	NA
FULTON BANK	33	\$3,845,474.00	2.32% 0 \$0.00	0 NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14% 0 \$0.00	0 NA	\$0.00	NA
GECU	3	\$345,777.00	0.21% 0 \$0.00	0 NA	\$0.00	NA
GESA CREDIT UNION	2	\$235,500.00	0.14% 0 \$0.00	0 NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07% 0 \$0.00	0 NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	0 NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07% 0 \$0.00	0 NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07% 0 \$0.00	0 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07% 0 \$0.00	0 NA	\$0.00	NA

GREYLOCK FEDERA CREDIT UNION	AL 4	\$479,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$723,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	0 \$0.00	NA	0 \$0.00	
HARBORONE CREDI UNION	TT 4	\$465,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$117,725.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	12	\$1,424,750.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDI UNION	T 1	\$123,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDI UNION	IT 1	\$112,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$710,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	4	\$462,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	D 4	\$457,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$122,750.00	0.07%	0\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	ζ 1	\$112,450.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$239,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK	1	\$110,254.62	0.07%	0 \$0.00	NA	0 \$0.00	NA

ТНЕ					
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$119,088.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$230,625.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$116,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$470,941.67	0.28% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$228,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	2	\$242,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$337,400.00			NA
MAINSTREET CREDIT UNION	1	\$112,000.00		NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$119,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$825,732.82	0.5% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$116,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$123,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$114,848.56	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$118,480.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$341,000.00	0.21% 0 \$0.00		
	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
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MID MINNESOTA FEDERAL CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07% 0 \$		0 \$0.00	NA
MIDWESTONE BANK	4	\$482,000.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21% 0 \$		0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$236,400.00	0.14% 0 \$	0.00 NA	0\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$234,000.00	0.14% 0 \$	0.00 NA	0\$0.00	NA
MORTGAGE CENTER, LLC	5	\$581,317.84	0.35% 0 \$	0.00 NA	0\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.07% 0 \$	60.00 NA	0\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14% 0 \$	00.00 NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	4	\$454,500.00	0.27% 0 \$	60.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14% 0\$	60.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$462,887.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07% 0 \$	60.00 NA	0 \$0.00	NA

19	\$2,227,766.25	1.34% 0 \$0.00	NA 0	\$0.00	NA
3	\$359,845.33	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$123,500.00			\$0.00	NA
2	\$237,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
2	\$230,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$122,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
3	\$347,250.00				NA
1	\$115,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$121,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$116,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$110,713.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
2					NA
1	\$114,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
5	\$591,855.12	0.36% 0 \$0.00			NA
3	\$348,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
5	\$575,445.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
1	\$110,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$118,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
6	\$684,820.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
3	\$358,400.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
3	\$358,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	3 1 2 2 1 1 1 1 1 2 1 5 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$359,845.33 1 \$123,500.00 2 \$237,000.00 1 \$122,500.00 1 \$124,000.00 1 \$115,000.00 1 \$115,000.00 1 \$116,250.00 1 \$110,713.00 2 \$230,000.00 1 \$114,000.00 5 \$591,855.12 3 \$348,000.00 1 \$110,000.00 1 \$110,000.00 5 \$575,445.00 1 \$118,000.00 1 \$118,000.00 3 \$358,400.00	3 \$359,845.33 0.22% 0 \$0.00 1 \$123,500.00 0.07% 0 \$0.00 2 \$237,000.00 0.14% 0 \$0.00 1 \$122,500.00 0.07% 0 \$0.00 1 \$124,000.00 0.07% 0 \$0.00 1 \$1315,000.00 0.07% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$116,250.00 0.07% 0 \$0.00 1 \$110,713.00 0.07% 0 \$0.00 1 \$114,000.00 0.14% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$114,000.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00 1 \$138,000.00 0.07% 0 \$0.00	3 \$359,845.33 0.22% 0 \$0.00 NA 0 1 \$123,500.00 0.07% 0 \$0.00 NA 0 2 \$237,000.00 0.14% 0 \$0.00 NA 0 1 \$122,500.00 0.07% 0 \$0.00 NA 0 1 \$124,000.00 0.07% 0 \$0.00 NA 0 1 \$124,000.00 0.07% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 1 \$111,000.00 0.07% 0 \$0.00 NA 0 1 \$110,713.00 0.07% 0 \$0.00 NA 0 2 \$230,000.00 0.14% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$114,000.00 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$118,000.00 0.07% 0 \$0.00 NA 0	3 \$359,845.33 0.22% 0 \$0.00 NA 0 \$0.00  1 \$123,500.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$237,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$122,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$347,250.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$116,250.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,713.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$230,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$230,000.00 0.14% 0 \$0.00 NA 0 \$0.00  5 \$591,855.12 0.36% 0 \$0.00 NA 0 \$0.00  5 \$575,445.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$1110,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$358,400.00 0.22% 0 \$0.00 NA 0 \$0.00

UNION					
PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$231,390.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$241,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$120,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$236,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$119,375.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$583,910.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	6	\$707,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,329.85	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$359,537.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
2	\$238,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$230,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$244,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,329.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,853.26	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,000.00				0 \$0.00	NA
8	\$940,792.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$350,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	3 2 2 1 1 2 1 1 1 1 1 1 1 1 3	1 \$123,329.85 3 \$359,537.59 2 \$238,400.00 2 \$230,000.00 1 \$112,500.00 2 \$244,600.00 1 \$123,000.00 1 \$123,000.00 1 \$113,853.26 1 \$124,800.00 2 \$239,500.00 1 \$114,500.00 1 \$116,000.00 1 \$116,000.00 1 \$122,900.00 1 \$122,400.00 1 \$120,600.00 3 \$350,000.00	1       \$123,329.85       0.07%         3       \$359,537.59       0.22%         2       \$238,400.00       0.14%         1       \$112,500.00       0.07%         2       \$244,600.00       0.15%         1       \$121,329.00       0.07%         1       \$123,000.00       0.07%         1       \$113,853.26       0.07%         1       \$124,800.00       0.08%         2       \$239,500.00       0.14%         1       \$113,000.00       0.07%         1       \$114,500.00       0.07%         1       \$116,000.00       0.07%         1       \$116,000.00       0.07%         1       \$122,900.00       0.07%         1       \$122,400.00       0.07%         1       \$120,600.00       0.07%         1       \$120,600.00       0.07%         1       \$120,600.00       0.07%         3       \$350,000.00       0.21%	1       \$123,329.85       0.07% 0 \$0.00         3       \$359,537.59       0.22% 0 \$0.00         2       \$238,400.00       0.14% 0 \$0.00         1       \$112,500.00       0.07% 0 \$0.00         2       \$244,600.00       0.15% 0 \$0.00         1       \$121,329.00       0.07% 0 \$0.00         1       \$123,000.00       0.07% 0 \$0.00         1       \$124,800.00       0.08% 0 \$0.00         1       \$124,800.00       0.08% 0 \$0.00         2       \$239,500.00       0.14% 0 \$0.00         1       \$113,000.00       0.07% 0 \$0.00         1       \$114,500.00       0.07% 0 \$0.00         1       \$116,000.00       0.07% 0 \$0.00         1       \$122,900.00       0.07% 0 \$0.00         1       \$122,900.00       0.07% 0 \$0.00         1       \$120,600.00       0.07% 0 \$0.00         3       \$350,000.00       0.21% 0 \$0.00	1 \$123,329.85 0.07% 0 \$0.00 NA  3 \$359,537.59 0.22% 0 \$0.00 NA  2 \$238,400.00 0.14% 0 \$0.00 NA  2 \$230,000.00 0.14% 0 \$0.00 NA  1 \$112,500.00 0.07% 0 \$0.00 NA  1 \$121,329.00 0.07% 0 \$0.00 NA  1 \$123,000.00 0.07% 0 \$0.00 NA  1 \$123,000.00 0.07% 0 \$0.00 NA  1 \$113,853.26 0.07% 0 \$0.00 NA  1 \$124,800.00 0.08% 0 \$0.00 NA  2 \$239,500.00 0.14% 0 \$0.00 NA  1 \$114,500.00 0.07% 0 \$0.00 NA  1 \$116,000.00 0.07% 0 \$0.00 NA  1 \$116,000.00 0.07% 0 \$0.00 NA  1 \$116,000.00 0.07% 0 \$0.00 NA  1 \$1122,900.00 0.07% 0 \$0.00 NA  1 \$122,400.00 0.07% 0 \$0.00 NA  1 \$122,400.00 0.07% 0 \$0.00 NA  1 \$120,600.00 0.07% 0 \$0.00 NA  1 \$120,600.00 0.07% 0 \$0.00 NA	1 \$123,329.85

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$704,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$122,568.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$111,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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2	2	\$231,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
4	4	\$486,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
1	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
8	3	\$939,984.32	0.57%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
3	3	\$362,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
5	5	\$582,820.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
1	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
5	5	\$590,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
4	4	\$463,000.00					0	\$0.00	NA
3	3	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ГΥ 3	3	\$346,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ΓY 4	4	\$458,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
T 1	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
2	2	\$234,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
L 1	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GE 2	2	\$237,865.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
1	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
L 1	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
1	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TY 2	TY 4 T 1 2 L 1 GE 2	4 \$486,350.00 1 \$120,000.00 2 \$233,000.00 1 \$110,000.00 1 \$115,000.00 8 \$939,984.32 2 \$231,000.00 3 \$362,825.00 5 \$582,820.00 1 \$110,000.00 5 \$590,300.00 4 \$463,000.00 7 3 \$346,800.00 TY 4 \$458,000.00 TY 4 \$113,600.00 TY 4 \$112,000.00 TY 5 \$234,500.00 TY 1 \$112,000.00 TY 1 \$112,000.00 TY 1 \$112,000.00 TY 1 \$112,000.00	4 \$486,350.00 0.29% 1 \$120,000.00 0.07% 2 \$233,000.00 0.14% 1 \$110,000.00 0.07% 1 \$115,000.00 0.07% 8 \$939,984.32 0.57% 2 \$231,000.00 0.14% 3 \$362,825.00 0.22% 5 \$582,820.00 0.35% 1 \$110,000.00 0.07% 5 \$590,300.00 0.36% 4 \$463,000.00 0.28% 3 \$352,000.00 0.21% TY 3 \$346,800.00 0.21% TY 4 \$458,000.00 0.21% TY 4 \$458,000.00 0.28% T 1 \$113,600.00 0.07% 2 \$234,500.00 0.14% L 1 \$112,000.00 0.07% GE 2 \$237,865.00 0.14% L 1 \$120,000.00 0.07%	4 \$486,350.00 0.29% 0 1 \$120,000.00 0.07% 0 2 \$233,000.00 0.14% 0 1 \$110,000.00 0.07% 0 1 \$115,000.00 0.07% 0 8 \$939,984.32 0.57% 0 2 \$231,000.00 0.14% 0 3 \$362,825.00 0.22% 0 5 \$582,820.00 0.35% 0 1 \$110,000.00 0.07% 0 5 \$590,300.00 0.36% 0 4 \$463,000.00 0.28% 0 3 \$352,000.00 0.21% 0 TY 3 \$346,800.00 0.21% 0 TY 4 \$458,000.00 0.28% 0 T 1 \$113,600.00 0.07% 0 2 \$234,500.00 0.14% 0 C \$1112,000.00 0.07% 0 C \$237,865.00 0.14% 0 C \$1116,000.00 0.07% 0 C \$1116,000.00 0.07% 0 C \$1116,000.00 0.07% 0	4 \$486,350.00 0.29% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 2 \$231,000.00 0.14% 0 \$0.00 2 \$231,000.00 0.14% 0 \$0.00 3 \$362,825.00 0.22% 0 \$0.00 5 \$582,820.00 0.35% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 5 \$590,300.00 0.36% 0 \$0.00 4 \$463,000.00 0.28% 0 \$0.00 1 \$346,800.00 0.21% 0 \$0.00 1 \$113,600.00 0.28% 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00	4 \$486,350.00 0.29% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 2 \$233,000.00 0.14% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 8 \$939,984.32 0.57% 0 \$0.00 NA 2 \$231,000.00 0.14% 0 \$0.00 NA 3 \$362,825.00 0.22% 0 \$0.00 NA 5 \$582,820.00 0.35% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 2 \$231,000.00 0.36% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 2 \$346,800.00 0.21% 0 \$0.00 NA 1 \$113,600.00 0.21% 0 \$0.00 NA 1 \$113,600.00 0.28% 0 \$0.00 NA 1 \$113,600.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA	4 \$486,350.00 0.29% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 2 \$233,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 8 \$939,984.32 0.57% 0 \$0.00 NA 0 2 \$231,000.00 0.14% 0 \$0.00 NA 0 3 \$362,825.00 0.22% 0 \$0.00 NA 0 5 \$582,820.00 0.35% 0 \$0.00 NA 0 1 \$110,000.00 0.07% 0 \$0.00 NA 0 5 \$590,300.00 0.36% 0 \$0.00 NA 0 4 \$463,000.00 0.28% 0 \$0.00 NA 0 7 \$3 \$346,800.00 0.21% 0 \$0.00 NA 0 1 \$113,600.00 0.21% 0 \$0.00 NA 0 1 \$113,600.00 0.21% 0 \$0.00 NA 0 1 \$113,600.00 0.28% 0 \$0.00 NA 0 1 \$113,600.00 0.28% 0 \$0.00 NA 0 1 \$113,600.00 0.07% 0 \$0.00 NA 0 1 \$113,600.00 0.07% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0	4 \$486,350.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$233,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$939,984.32 0.57% 0 \$0.00 NA 0 \$0.00 2 \$231,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$362,825.00 0.22% 0 \$0.00 NA 0 \$0.00 5 \$582,820.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$463,000.00 0.28% 0 \$0.00 NA 0 \$0.00 7 4 \$458,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TY 3 \$346,800.00 0.21% 0 \$0.00 NA 0 \$0.00 TY 4 \$458,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TY 4 \$458,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TY 4 \$458,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TY 4 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 4 \$458,000.00 0.21% 0 \$0.00 NA 0 \$0.00 TY 4 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 4 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 5 \$234,500.00 0.14% 0 \$0.00 NA 0 \$0.00 TY 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TY 1 \$112,000.00 0.07% 0 \$0.00 NA 0 \$0.00

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	0.14%	\$0.00	NA	0 \$0.0	00 NA
	VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	\$0.00	NA	0 \$0.0	00 NA
	VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	\$0.00	NA	0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	\$0.00	NA	0 \$0.0	00 NA(
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	\$0.00	NA	0 \$0.0	00 NA
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00		<u>'</u>		0 \$0.0	00 NA
	WESTBURY BANK	2	\$221,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA(
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%	\$0.00	NA	0 \$0.0	00 NA
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.0	00 NA
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	\$0.00	NA	0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,881,991.91	1.13%	\$0.00	NA	0 \$0.0	00 NA
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	234	\$27,380,273.41	16.59%			0 \$0.0	
Total		1,417	\$165,946,359.27	100%	\$0.00		0 \$0.0	00 (
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46% (	\$0.00	NA	0 \$0.0	00 NA(
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31% (	\$0.00	NA	0 \$0.0	00 NA
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	\$0.00	NA	0 \$0.0	00 NA(
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09%	\$0.00	NA	0 \$0.0	00 NA
	HOCKING VALLEY BANK	1	\$173,500.00		\$0.00		0 \$0.0	00 NA
	IMORTGAGE.COM	2	\$331,000.00	1.91%	\$0.00	NA	0 \$0.0	00 NA
	SEATTLE BANK	2	\$331,000.00	1.91%	\$0.00	NA	0 \$0.0	00 NA
	STAR FINANCIAL GROUP, INC.	3	\$471,900.00	2.72%	\$0.00	NA	0 \$0.0	NA (

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	Unavailable	25	\$4,023,891.16	23.17% 0 \$0.00	NA 0 \$0.00	NA (
Total		108			0 \$0.00	(
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	2	\$146,100.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$70,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$54,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC.	1	\$80,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	25	\$1,485,155.44		NA 0 \$0.00	NA
	Unavailable	15	\$1,050,617.00	<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		199	\$12,795,172.24	100% 0 \$0.00	0 \$0.00	
31416WZ96	ALPINE BANK & TRUST CO.	1	\$111,856.58	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,064.57		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$110,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25		NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$225,554.12	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$110,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31		NA 0 \$0.00	NA
	CORTRUST BANK	1	\$117,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

DANVERSBANK	1	\$124,000.00	0.75% 0 \$0.00		
DFCU FINANCIAL	1	\$122,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$118,037.86	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$123,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$120,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$1,023,174.79	6.22% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$226,245.62	1.37% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74% 0 \$0.00		
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,015.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$120,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$117,001.91	0.71% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$116,434.61	0.71% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$112,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67% 0 \$0.00		

3 3						
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	1	\$115,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$124,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$242,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$108,316.77	0.66% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$112,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$232,559.31	1.41% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00		NA 0 \$0.00	NA
	UMPQUA BANK	2	\$228,534.21	1.39% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,986,335.06	12.08% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$16,460,416.04	100% 0 \$0.00	0 \$0.00	
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$70,334.77	0.9% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	1	\$60,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	4	\$193,504.12	2.47% 0 \$0.00	NA 0 \$0.00	NA
		1	\$49,000.00	0.62% 0 $$0.00$	NA 0 \$0.00	NA

CENTURY MORTGAGE						
COMPANY, D/B/A						
CENTURY LENDING						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2% 0 \$0.	.00 NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79% 0 \$0.	.00 NA	0 \$0.00	NA
CREDIT UNION WEST	9	\$558,263.87	7.12% 0 \$0.	.00 NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	1.05% 0 \$0.	.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$39,869.98	0.51% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43% 0 \$0.	.00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$52,500.00			0 \$0.00	NA
FIRST PLACE BANK	1	\$57,224.32	0.73% 0 \$0.	.00 NA	0\$0.00	NA (
FREEDOM MORTGAGE CORP.	5	\$320,034.84	4.08% 0 \$0.		0 \$0.00	NA
FULTON BANK	1	\$43,600.00	0.56% 0 \$0.	.00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$72,668.48	0.93% 0 \$0.	.00 NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	4	\$218,489.90	2.79% 0 \$0.	.00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31% 0 \$0.	.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09% 0 \$0.	.00 NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$38,400.00	0.49% 0 \$0.	.00 NA(	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79% 0 \$0.	.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$96,850.00			0 \$0.00	NA
MAGNA BANK	1	\$75,300.00	0.96% 0 \$0.	.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$74,000.00	0.94% 0 \$0.	.00 NA	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57% (	\$0.00	) NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64%	\$0.00	) NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$202,120.00	2.58%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,660.00	0.98% (	\$0.00	) NA	0 \$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	\$0.00	) NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$83,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$56,000.00				0 \$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	0 \$0.00	) NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	3	\$171,478.20	2.19% (	\$0.00	) NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41% (	\$0.00	) NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$50,400.00	0.64%	080.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63				0 \$0.00	
SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66% (	\$0.00	) NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$58,500.00	0.75%	\$0.00	NA NA	0 \$0.00	NA
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1	MEXICO							
	SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81%	0 \$0.00	NA	0 \$0.0	00 NA
	THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94%	0 \$0.00	NA	0 \$0.0	00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$147,908.24	1.89%	0 \$0.00	NA	0 \$0.0	00 NA
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	0 \$0.00	NA	0 \$0.0	00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	1.03%	0 \$0.00	NA	0 \$0.0	00 NA
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88%	0 \$0.00	NA	0 \$0.0	00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85%	0 \$0.00	NA	0 \$0.0	00 NA
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8%	0 \$0.00	NA	0 \$0.0	00 NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92%	0 \$0.00	NA	0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,445.50	1.99%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	16	\$928,439.57	11.82%	0 \$0.00	NA	0 \$0.0	00 NA
Total		129	\$7,842,122.69	100%	0 \$0.00		0 \$0.0	00
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49%	0 \$0.00	NA	0 \$0.0	00 NA
	ADVANTAGE BANK	1	\$181,700.00	1.3%	0 \$0.00	NA	0 \$0.0	00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22%	0 \$0.00	NA	0 \$0.0	00 NA
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23%	0 \$0.00	NA	0 \$0.0	00 NA
	DENVER MORTGAGE COMPANY, INC.	3	\$582,974.17	4.18%	0 \$0.00	NA	0 \$0.0	00 NA
EA FIN CO FIR	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11%	0 \$0.00	NA	0 \$0.0	00 NA

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	FREMONT BANK	2	\$544,700.00	3.9%	\$0.00	NA	0 \$	80.00	NA
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4%	\$0.00	NA	0\$	60.00	NA
	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25%	\$0.00	NA	0 \$	00.00	NA
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54%	\$0.00	NA	0 \$	60.00	NA
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68%	\$0.00	NA	0 \$	60.00	NA
	HOMEWISE, INC.	1	\$157,500.00	1.13%	\$0.00	NA	0 \$	80.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,750.00	2.5%	\$0.00	NA	0 \$	00.00	NA
	LEADER BANK, N.A.	1	\$389,000.00	2.79%	\$0.00	NA	0 \$	80.00	NA (
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47%	\$0.00	NA	0\$	80.00	NA (
	MORTGAGE SECURITY, INC.	1	\$200,865.83	1.44%	\$0.00	NA	0 \$	60.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41%	\$0.00	NA	0\$	60.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14%	\$0.00	NA	0 \$	60.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$791,200.00	5.67% 0	\$0.00	NA	0 \$	00.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23%	\$0.00	NA	0\$	60.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	\$0.00	NA	0 \$	80.00	NA
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1%	\$0.00	NA	0 \$	80.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18% 0	\$0.00	NA	0 \$	60.00	NA (
_	Unavailable	23	\$6,592,512.11	47.25%	_			80.00	NA (
Total		56	\$13,949,496.27	100%	\$0.00		0 \$	<b>60.00</b>	(
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	\$0.00	NA	0 \$	80.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	\$0.00	NA	0 \$	60.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0\$	60.00	NA

ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44%	\$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$401,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	4	\$420,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	11	\$961,257.26	0.49%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$481,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

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BANK							
AUBURNBANK	4	\$750,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$213,501.03	0.11%	\$0.00	NA	0 \$0.00	) NA
AVIDIA BANK	2	\$325,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$587,000.00	0.3%	\$0.00	NA	0 \$0.00	) NA
BANCROFT STATE BANK	2	\$78,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA
BANK FIRST NATIONAL	8	\$612,129.57	0.31%	\$0.00	NA	0 \$0.00	) NA
BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	\$0.00	NA	0 \$0.00	) NA
BANK OF STANLY	12	\$1,445,850.00	0.73%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	5	\$425,341.00	0.22%	\$0.00	NA	0 \$0.00	) NA
BANK OF WAUSAU	3	\$314,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	4	\$1,011,000.00				0 \$0.00	NA
BANKIOWA	2	\$225,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$86,700.00			1	0 \$0.00	
BAXTER CREDIT UNION	5	\$733,853.17	0.37%	\$0.00		0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	\$0.00	NA	0 \$0.00	) NA
BETTER BANKS	5	\$539,556.79	0.27%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	\$0.00	NA	0 \$0.00	) NA
BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA	0 \$0.00	) NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	\$0.00	NA	0 \$0.00	) NA
BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$251,363.32	0.13%	\$0.00	NA	0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	\$0.00	NA	0 \$0.00	) NA
CARROLLTON BANK	8	\$1,345,400.00	0.68%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	\$0.00		0 \$0.00	
CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	\$0.00	NA	0 \$0.00	NA

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CENTRAL BANK OF PROVO	4	\$521,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$148,185.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$154,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	7	\$634,526.99	0.32% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	8	\$691,950.00			NA
CIS FINANCIAL SERVICES, INC.	2	\$261,670.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	5	\$630,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$162,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1% 0 \$0.00		NA
	6	\$290,571.02	0.15% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY SAVINGS BANK					
COMMUNITY STATE BANK	1	\$61,142.53	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$329,496.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$188,692.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	8	\$859,975.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$538,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$258,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	6	\$832,473.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	5	\$644,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	9	\$1,508,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF	2	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

21	\$1,795,457.85	0.91% 0 \$0.00	NA 0 \$0.00	NA
9	\$679,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$444,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$579,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$403,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$83,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$339,073.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,127,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
3	\$229,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
3	\$615,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$109,874.06	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$759,390.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
7	\$768,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
4	\$251,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
6	\$392,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
7	\$701,560.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$365,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	9 3 1 3 1 1 2 2 13 3 3 7 4 2 3 6 7	9 \$679,500.00  3 \$444,700.00  1 \$100,000.00  3 \$579,000.00  1 \$79,000.00  1 \$403,000.00  2 \$83,500.00  2 \$339,073.00  13 \$1,127,300.00  3 \$229,000.00  2 \$109,874.06  2 \$162,000.00  3 \$759,390.00  7 \$768,600.00  4 \$251,000.00  2 \$170,000.00  3 \$261,000.00  6 \$392,600.00  7 \$701,560.00	9 \$679,500.00 0.34% 0 \$0.00  1 \$100,000.00 0.23% 0 \$0.00  1 \$100,000.00 0.29% 0 \$0.00  1 \$79,000.00 0.04% 0 \$0.00  1 \$403,000.00 0.04% 0 \$0.00  2 \$83,500.00 0.04% 0 \$0.00  2 \$339,073.00 0.17% 0 \$0.00  3 \$229,000.00 0.57% 0 \$0.00  3 \$229,000.00 0.31% 0 \$0.00  2 \$109,874.06 0.06% 0 \$0.00  2 \$162,000.00 0.38% 0 \$0.00  3 \$759,390.00 0.38% 0 \$0.00  4 \$251,000.00 0.13% 0 \$0.00  4 \$251,000.00 0.13% 0 \$0.00  5 \$170,000.00 0.13% 0 \$0.00  2 \$170,000.00 0.13% 0 \$0.00  3 \$261,000.00 0.13% 0 \$0.00  5 \$768,600.00 0.31% 0 \$0.00  6 \$392,600.00 0.2% 0 \$0.00  7 \$701,560.00 0.36% 0 \$0.00	9 \$679,500.00 0.34% 0 \$0.00 NA 0 \$0.00  3 \$444,700.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$579,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$79,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$403,000.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$83,500.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$339,073.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$1,127,300.00 0.57% 0 \$0.00 NA 0 \$0.00  3 \$229,000.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$229,000.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$109,874.06 0.06% 0 \$0.00 NA 0 \$0.00  2 \$162,000.00 0.38% 0 \$0.00 NA 0 \$0.00  4 \$251,000.00 0.38% 0 \$0.00 NA 0 \$0.00  4 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00  3 \$261,000.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$768,600.00 0.39% 0 \$0.00 NA 0 \$0.00  3 \$261,000.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$251,000.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$701,560.00 0.36% 0 \$0.00 NA 0 \$0.00  7 \$701,560.00 0.36% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$28,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$319,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$79,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$177,931.03	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$154,929.34			NA
	2	\$187,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION					
FIRST UNITED BANK	3	\$242,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$278,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$213,754.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	15	\$1,848,259.21	0.94% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$489,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,133,820.49	1.59% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	2	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	3	\$305,765.79	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	6	\$647,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$348,580.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$280,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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HOMETOWN BANK	5	\$444,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	6	\$514,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$111,200.00	0.06% 0 \$0.00		NA
HOOSAC BANK	3	\$447,377.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1 2	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$400,121.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	4	\$326,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	5	\$632,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$300,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	4	\$336,890.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00			NA
MACON BANK, INC.	2	\$161,600.00			NA
MAGNA BANK	1	\$405,116.00			NA
	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$59,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
42	\$3.696,381.37	1.87% 0 \$0.00	NA 0 \$0.00	NA
				NA
2	\$110,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
8	\$703,665.10	0.36% 0 \$0.00	NA 0 \$0.00	NA
4	\$391,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$603,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$127,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$497,024.20	0.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$321,245.24			NA
1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$552,000.00			NA
2	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$996,500.00			NA
1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
8	\$576,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$633,650.00			NA
13	\$1,691,115.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00			NA
	8 4 3 1 5 3 1 4 2 9 1 3 8 1 6	42 \$3,696,381.37 4 \$575,000.00 2 \$110,400.00 8 \$703,665.10 4 \$391,500.00 3 \$603,000.00 5 \$497,024.20 3 \$321,245.24 1 \$80,000.00 4 \$552,000.00 9 \$996,500.00 9 \$996,500.00 1 \$130,000.00 1 \$130,000.00 8 \$576,300.00 1 \$115,000.00 6 \$633,650.00 13 \$1,691,115.00	42       \$3,696,381.37       1.87% 0 \$0.00         4       \$575,000.00       0.29% 0 \$0.00         2       \$110,400.00       0.06% 0 \$0.00         8       \$703,665.10       0.36% 0 \$0.00         4       \$391,500.00       0.2% 0 \$0.00         3       \$603,000.00       0.31% 0 \$0.00         5       \$497,024.20       0.25% 0 \$0.00         3       \$321,245.24       0.16% 0 \$0.00         4       \$552,000.00       0.04% 0 \$0.00         2       \$96,000.00       0.28% 0 \$0.00         2       \$96,000.00       0.05% 0 \$0.00         3       \$226,000.00       0.11% 0 \$0.00         3       \$576,300.00       0.29% 0 \$0.00         1       \$115,000.00       0.06% 0 \$0.00         3       \$1,691,115.00       0.86% 0 \$0.00	42       \$3,696,381.37       1.87% 0 \$0.00       NA 0 \$0.00         4       \$575,000.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$110,400.00       0.06% 0 \$0.00       NA 0 \$0.00         8       \$703,665.10       0.36% 0 \$0.00       NA 0 \$0.00         4       \$391,500.00       0.2% 0 \$0.00       NA 0 \$0.00         3       \$603,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$127,850.00       0.06% 0 \$0.00       NA 0 \$0.00         5       \$497,024.20       0.25% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.04% 0 \$0.00       NA 0 \$0.00         4       \$552,000.00       0.04% 0 \$0.00       NA 0 \$0.00         2       \$96,000.00       0.05% 0 \$0.00       NA 0 \$0.00         9       \$996,500.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$226,000.00       0.07% 0 \$0.00       NA 0 \$0.00         4       \$576,300.00       0.29% 0 \$0.00       NA 0 \$0.00         8       \$576,300.00       0.29% 0 \$0.00       NA 0 \$0.00         1

MONTICELLO BANKING COMPANY	. 4	\$394,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER LLC	16	\$1,331,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATOR FEDERAL CREDIT UNION	S 1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,435,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	15	\$2,064,100.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
NORTHWEST PLUS CREDIT UNION	1	\$83,884.88			
NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
NUMERICA CREDIT UNION	2	\$205,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	12	\$1,759,240.00	0.89% 0 \$0.00	NA 0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
PARK BANK	4	\$292,580.00	0.15%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$360,500.00	0.18%	0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	3	\$200,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07% (	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	4	\$212,600.00	0.11% (	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33%			0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	17	\$2,902,500.00	1.47%	\$0.00	NA	0 \$0.00	NA

1	\$152,000.00	0.08% 0 \$0	).00 NA	0 \$0.00 N
1	\$190,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00 NA
1	\$100,000.00	0.05% 0 \$0	).00 NA	0 \$0.00 NA
2	\$155,000.00	0.08% 0 \$0	).00 NA	0 \$0.00 NA
1	\$45,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00 N
5	\$438,000.00	0.22% 0 \$0	).00 NA	0 \$0.00 NA
1	\$178,000.00	0.09% 0 \$0	).00 NA	0 \$0.00 N
2	\$221,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
3	\$310,757.00	0.16% 0 \$0	).00 NA	0 \$0.00 NA
2	\$418,200.00	0.21% 0 \$0	).00 NA	0 \$0.00 NA
2	\$220,900.00	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
4	\$384,054.92			0 \$0.00 NA
1	\$135,000.00	0.07% 0 \$0	).00 NA	0 \$0.00 NA
1	\$178,000.00	0.09% 0 \$0	).00 NA	0 \$0.00 NA
1	\$33,112.00	0.02% 0 \$0	).00 NA	0 \$0.00 NA
7	\$685,693.00	0.35% 0 \$0	).00 NA	0 \$0.00 NA
4	\$513,000.00	0.26% 0 \$0	).00 NA	0 \$0.00 NA
2	\$146,500.00	0.07% 0 \$0	).00 NA	0 \$0.00 NA
3	\$353,000.00	0.18% 0 \$0	).00 NA	0 \$0.00 N
1	\$146,000.00	0.07% 0 \$0	).00 NA	0 \$0.00 NA
1	\$205,000.00	0.1% 0 \$0	).00 NA	0 \$0.00 NA
5	\$559,600.00	0.28% 0 \$0	).00 NA	0 \$0.00 NA
1	\$89,350.68	0.05% 0 \$0	).00 NA	0 \$0.00 NA
	2 1 5 1 2 3 2 4 1 1 7 4 2 3 1 1 5	1 \$190,000.00 1 \$100,000.00 2 \$155,000.00 1 \$445,000.00 5 \$438,000.00 1 \$178,000.00 2 \$221,000.00 2 \$221,000.00 2 \$418,200.00 2 \$220,900.00 4 \$384,054.92 1 \$135,000.00 1 \$178,000.00 1 \$178,000.00 1 \$33,112.00 7 \$685,693.00 4 \$513,000.00 2 \$146,500.00 3 \$353,000.00 1 \$146,000.00 5 \$559,600.00	1       \$190,000.00       0.1% 0 \$6         1       \$100,000.00       0.05% 0 \$6         2       \$155,000.00       0.08% 0 \$6         1       \$45,000.00       0.02% 0 \$6         5       \$438,000.00       0.22% 0 \$6         1       \$178,000.00       0.09% 0 \$6         2       \$221,000.00       0.11% 0 \$6         3       \$310,757.00       0.16% 0 \$6         2       \$220,900.00       0.11% 0 \$6         2       \$220,900.00       0.11% 0 \$6         4       \$384,054.92       0.19% 0 \$6         1       \$135,000.00       0.07% 0 \$6         1       \$178,000.00       0.09% 0 \$6         1       \$33,112.00       0.02% 0 \$6         2       \$146,500.00       0.26% 0 \$6         3       \$353,000.00       0.18% 0 \$6         4       \$513,000.00       0.26% 0 \$6         2       \$146,500.00       0.07% 0 \$6         3       \$353,000.00       0.18% 0 \$6         1       \$205,000.00       0.18% 0 \$6         5       \$559,600.00       0.28% 0 \$6	1 \$190,000.00 0.1% 0 \$0.00 NA 1 \$100,000.00 0.05% 0 \$0.00 NA 2 \$155,000.00 0.08% 0 \$0.00 NA 1 \$45,000.00 0.02% 0 \$0.00 NA 5 \$438,000.00 0.22% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 2 \$221,000.00 0.11% 0 \$0.00 NA 3 \$310,757.00 0.16% 0 \$0.00 NA 2 \$418,200.00 0.21% 0 \$0.00 NA 2 \$220,900.00 0.11% 0 \$0.00 NA 4 \$384,054.92 0.19% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$146,000.00 0.07% 0 \$0.00 NA 1 \$146,000.00 0.07% 0 \$0.00 NA 1 \$146,000.00 0.07% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25% 0 \$0.	.00 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$564,000.00	0.29% 0 \$0.	.00 NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$1,048,198.71	0.53% 0 \$0.	.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78% 0 \$0.	.00 NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$82,500.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29% 0 \$0.	.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02% 0 \$0.	.00 NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06% 0 \$0.	.00 NA	0 \$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$428,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$109,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06% 0 \$0.00	NA 0 \$0.00	NA (
THE HARVARD STATE BANK	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA (
THE PARK BANK	16	\$2,065,100.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,046,403.68	0.53% 0 \$0.00	NA 0 \$0.00	NA (
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	2	\$171,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,534,750.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$741,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$183,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WELLS FEDERAL BANK	1	\$98,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	9	\$957,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	2	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	4	\$544,706.20	0.28% 0 \$0.00	NA 0 \$0.00	NA

	WILLIAMSVILLE STATE BANK AND TRUST						
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$894,640.95	0.45% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	123	\$12,335,583.27	6.29% 0 \$0.00	NA 0	\$0.00	NA
Total		1,637	\$197,340,511.34	100% 0 \$0.00	0	\$0.00	
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	18	\$1,921,900.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06% 0 \$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$60,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE BANK	1	\$112,835.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	51	\$5,659,327.16	2.42% 0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54% 0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	8	\$949,173.39	0.41% 0 \$0.00	NA 0	\$0.00	NA

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BANCORPSOUTH BANK	42	\$4,885,301.96	2.09% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	12	\$1,374,817.41	0.59% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	4	\$858,966.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$564,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	8	\$693,046.66	0.3% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$165,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$361,408.70	0.15% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	16	\$2,715,667.19	1.16% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	5	\$670,000.00		NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE	48	\$5,809,813.22	2.49% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY					
CENTRAL STATE BANK	1	\$77,010.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$86,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09% 0 \$0.00		
CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$272,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01% 0 \$0.00		
CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$500,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	6	\$521,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$134,339.17	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	6	\$449,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

CONNECTICUT RIVER BANK	1	\$73,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	6	\$574,420.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$655,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$411,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$73,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	6	\$1,104,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$440,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$118,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$148,725.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$84,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	21	\$3,504,000.00	1.5% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$80,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$499,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL	1	\$39,250.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
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7	\$970,550.23	0.42% 0 \$0.0	00 NA 0	\$0.00	NA
6	\$822,361.40	0.35% 0 \$0.0	00 NA 0	\$0.00	NA
2	\$130,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$88,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$56,000.00	0.02% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$98,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
2	\$165,525.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
29	\$4,184,658.32	1.79% 0 \$0.0	NA C	\$0.00	NA
30	\$4,494,566.60	1.92% 0 \$0.0	00 NA 0	\$0.00	NA
3	\$334,373.51				NA
1	\$174,300.27	0.07% 0 \$0.0	00 NA 0	\$0.00	NA
22	\$2,364,981.51	1.01% 0 \$0.0	00 NA 0	\$0.00	NA
53	\$7,200,125.00	3.08% 0 \$0.0	00 NA 0	\$0.00	NA
2	\$152,000.00	0.07% 0 \$0.0	NA C	\$0.00	NA
4	\$284,050.00	0.12% 0 \$0.0	00 NA 0		NA
1	\$105,275.38	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
2	\$260,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA
3	\$551,500.00	0.24% 0 \$0.0	00 NA 0	\$0.00	NA
4	\$599,035.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$69,400.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
37	\$5,270,373.07	2.26% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$105,200.00	0.05% 0 \$0.0			NA
9	\$1,392,800.00	++			NA
3	\$524,200.40	0.22% 0 \$0.0			NA
	6 2 1 1 1 2 29 30 3 1 22 53 2 4 1 2 37 4 1 37	6 \$822,361.40 2 \$130,000.00 1 \$88,000.00 1 \$56,000.00 1 \$98,000.00 2 \$165,525.00 29 \$4,184,658.32 30 \$4,494,566.60 3 \$334,373.51 1 \$174,300.27 22 \$2,364,981.51 53 \$7,200,125.00 2 \$152,000.00 4 \$284,050.00 1 \$105,275.38 2 \$260,000.00 1 \$105,275.38 2 \$260,000.00 1 \$69,400.00 1 \$69,400.00 1 \$105,200.00 1 \$69,400.00 1 \$105,200.00 1 \$105,200.00 1 \$69,400.00	6 \$822,361.40 0.35% 0 \$0.00 2 \$130,000.00 0.06% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 1 \$56,000.00 0.02% 0 \$0.00 1 \$98,000.00 0.04% 0 \$0.00 2 \$165,525.00 0.07% 0 \$0.00 3 \$4,494,566.60 1.92% 0 \$0.00 3 \$334,373.51 0.14% 0 \$0.00 1 \$174,300.27 0.07% 0 \$0.00 22 \$2,364,981.51 1.01% 0 \$0.00 53 \$7,200,125.00 3.08% 0 \$0.00 2 \$152,000.00 0.07% 0 \$0.00 2 \$152,000.00 0.12% 0 \$0.00 1 \$105,275.38 0.05% 0 \$0.00 2 \$260,000.00 0.11% 0 \$0.00 3 \$551,500.00 0.24% 0 \$0.00 1 \$69,400.00 0.03% 0 \$0.00 1 \$69,400.00 0.03% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 9 \$1,392,800.00 0.6% 0 \$0.00	6 \$822,361.40 0.35% 0 \$0.00 NA 0 2 \$130,000.00 0.06% 0 \$0.00 NA 0 1 \$88,000.00 0.04% 0 \$0.00 NA 0 1 \$56,000.00 0.02% 0 \$0.00 NA 0 1 \$98,000.00 0.04% 0 \$0.00 NA 0 2 \$165,525.00 0.07% 0 \$0.00 NA 0 29 \$4,184,658.32 1.79% 0 \$0.00 NA 0 30 \$4,494,566.60 1.92% 0 \$0.00 NA 0 3 \$334,373.51 0.14% 0 \$0.00 NA 0 22 \$2,364,981.51 1.01% 0 \$0.00 NA 0 23 \$152,000.00 0.07% 0 \$0.00 NA 0 24 \$22,364,981.51 1.01% 0 \$0.00 NA 0 25 \$152,000.00 0.07% 0 \$0.00 NA 0 26 \$152,000.00 0.07% 0 \$0.00 NA 0 27 \$152,000.00 0.07% 0 \$0.00 NA 0 28 \$260,000.00 0.12% 0 \$0.00 NA 0 28 \$260,000.00 0.11% 0 \$0.00 NA 0 38 \$551,500.00 0.24% 0 \$0.00 NA 0 39 \$1,392,800.00 0.6% 0 \$0.00 NA 0 30 \$51,392,800.00 0.6% 0 \$0.00 NA 0	6 \$822,361.40 0.35% 0 \$0.00 NA 0 \$0.00 2 \$130,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$\$56,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$165,525.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$4,184,658.32 1.79% 0 \$0.00 NA 0 \$0.00 30 \$4,494,566.60 1.92% 0 \$0.00 NA 0 \$0.00 3 \$334,373.51 0.14% 0 \$0.00 NA 0 \$0.00 1 \$174,300.27 0.07% 0 \$0.00 NA 0 \$0.00 22 \$2,364,981.51 1.01% 0 \$0.00 NA 0 \$0.00 23 \$7,200,125.00 3.08% 0 \$0.00 NA 0 \$0.00 24 \$284,050.00 0.07% 0 \$0.00 NA 0 \$0.00 25 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 26 \$152,75.38 0.05% 0 \$0.00 NA 0 \$0.00 37 \$5,270,373.07 0.26% 0 \$0.00 NA 0 \$0.00 38 \$5,270,373.07 0.26% 0 \$0.00 NA 0 \$0.00 39 \$1,392,800.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,200.00 0.05% 0 \$0.00 NA 0 \$0.00

HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$296,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$394,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06% 0		NA	0 \$0.00	NA
HONOR BANK	2	\$276,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
HOOSAC BANK	1	\$192,000.00	0.08% 0		NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27% 0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$426,500.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$270,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA

CIAL	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0	).00	NA
	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0	).00	NA
OUNTY STATE	1	\$46,500.00	0.02%	0 \$0.00	NA	0\$0	).00	NA
R BANK, N.A.	17	\$3,644,000.00	1.56%	0 \$0.00	NA	0 \$0	00.0	NA
	4	\$1,024,000.00	0.44%	0 \$0.00	NA	0\$0	).00	NA
CIAL	4	\$612,920.00	0.26%	0 \$0.00	NA	0\$0	).00	NA
	2	\$574,500.00	0.25%	0 \$0.00	NA	0\$0	).00	NA
AS SAVINGS	6	\$789,800.00						NA
N BANK, INC.	1	\$34,000.00			1		_	NA
	2	\$155,021.48	0.07%	0 \$0.00	NA	0 \$0	00.0	NA
FREET CREDIT	5	\$547,300.00	0.23%	0 \$0.00	NA	0 \$0	).00	NA
E BANK	2	\$169,400.00	0.07%	0 \$0.00	NA	0 \$0	00.0	NA
JETTE BANK	2	\$108,950.00	0.05%	0 \$0.00	NA	0 \$0	00.0	NA
	1	\$142,000.00	0.06%	0 \$0.00	NA	0 \$0	).00	NA
	2	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0	).00	NA
ER FIRST	11	\$1,580,170.00	0.68%	0 \$0.00	NA	0 \$0	).00	NA
SAGE	19	\$2,470,900.00	1.06% (	0 \$0.00	NA	0 \$0	).00	NA
NTILE BANK	6	\$551,706.91	0.24%	0 \$0.00	NA	0 \$0	00.0	NA
NAL	6	\$759,061.63	0.32%	\$0.00	NA	0 \$0	).00	NA
SAGE	3	\$405,454.24	0.17%	0 \$0.00	NA	0 \$0	).00	NA
	7	\$1,269,500.00	0.54%	0 \$0.00	NA	0 \$0	).00	NA
CREDIT	13	\$2,020,000.00	0.86%	0 \$0.00	NA	0\$0	).00	NA
	1	\$114,400.00	0.05%	0 \$0.00	NA	0 \$0	).00	NA
	3	\$360,293.72	0.15%	0 \$0.00	NA	0 \$0	00.0	NA
	HOME CIAL CES, INC. EY FEDERAL CUNION OUNTY STATE  R BANK, N.A. R MORTGAGE NY INC. R ONE CIAL RATION AMOS NAL BANK AS SAVINGS  N BANK, INC. A BANK TREET CREDIT E BANK OWER RATIVE BANK OWER RATIVE BANK OWER RATIVE BANK COWER RATI	CIAL CES, INC.  EY FEDERAL CUNION CUNTY STATE  R BANK, N.A. R MORTGAGE NY INC. R ONE CIAL RATION CAMOS NAL BANK AS SAVINGS  AS SAVINGS  ABANK COWER RATIVE BANK IAL         1         \$188,000.00           CES, INC.         EY FEDERAL         1         \$200,000.00           CUNION         1         \$200,000.00         0           DUNTY STATE         1         \$46,500.00         0           R BANK, N.A.         17         \$3,644,000.00         0           R MORTGAGE INY INC.         4         \$612,920.00         0           RATION         4         \$612,920.00         0           RATION         4         \$612,920.00         0           RATION         4         \$612,920.00         0           NAL BANK         2         \$574,500.00         0           N BANK, INC.         1         \$34,000.00         0           N BANK, INC.         1         \$34,000.00         0           E BANK         2         \$169,400.00         0           E BANK         2         \$169,400.00         0           E BANK         2         \$148,000.00         0           E RATIVE BANK         1         \$1,580,170.00         0           E RF FIRST         5AGE         19         \$2,470,900.00         0           INY INC.         NTILE BANK         6         \$759,061.	CIAL         1         \$188,000.00         0.08%           ES, INC.         EY FEDERAL         1         \$200,000.00         0.09%           CUNION         1         \$200,000.00         0.02%           R BANK, N.A.         17         \$3,644,000.00         1.56%           R MORTGAGE NY INC.         4         \$1,024,000.00         0.44%           R ONE CIAL CIAL CIAL RATION         4         \$612,920.00         0.26%           AMOS NAL BANK AS SAVINGS         2         \$574,500.00         0.25%           ABANK, INC.         1         \$34,000.00         0.01%           A BANK         2         \$155,021.48         0.07%           FREET CREDIT         5         \$547,300.00         0.23%           E BANK         2         \$108,950.00         0.05%           OWER RATIVE BANK         1         \$142,000.00         0.06%           EMORTGAGE NY, THE         2         \$148,000.00         0.06%           EAGE NY INC.         11         \$1,580,170.00         0.68%           AGER NY INC.         4         \$405,454.24         0.17%           AGER NY, LLC MACK Y SAVINGS         7         \$1,269,500.00         0.54%      <	TIAL   \$188,000.00   0.08%   0 \$0.00   TES, INC.   EY FEDERAL   1   \$200,000.00   0.09%   0 \$0.00   TES, INC.   1   \$46,500.00   0.02%   0 \$0.00   TES, INC.   1   \$46,500.00   0.02%   0 \$0.00   TES, INC.   1   \$46,500.00   0.02%   0 \$0.00   TES, INC.   2   \$46,500.00   0.02%   0 \$0.00   TES, INC.   4   \$46,500.00   0.156%   0 \$0.00   TES, INC.   4   \$1,024,000.00   0.44%   0 \$0.00   TES, INC.   4   \$612,920.00   0.26%   0 \$0.00   TES, INC.   4   \$612,920.00   0.26%   0 \$0.00   TES, INC.   5   \$47,500.00   0.25%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$34,000.00   0.01%   0 \$0.00   TES, INC.   1   \$155,021.48   0.07%   0 \$0.00   TES, INC.   1   \$169,400.00   0.05%   0 \$0.00   TES, INC.   1   \$142,000.00   0.06%   0 \$0.00   TES, INC.   1   \$142,000.00   0.06%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TES, INC.   1   \$1,580,170.00   0.68%   0 \$0.00   TE	CIAL         1         \$188,000.00         0.08% 0 \$0.00         NA           EYEDERAL OUNION         1         \$200,000.00         0.09% 0 \$0.00         NA           JUNTY STATE         1         \$46,500.00         0.02% 0 \$0.00         NA           R BANK, N.A.         17         \$3,644,000.00         1.56% 0 \$0.00         NA           R MORTGAGE NYINC.         4         \$1,024,000.00         0.44% 0 \$0.00         NA           R RATION         4         \$612,920.00         0.26% 0 \$0.00         NA           ARATION         AMOS         \$574,500.00         0.25% 0 \$0.00         NA           AS SAVINGS         6         \$789,800.00         0.34% 0 \$0.00         NA           ABANK         2         \$155,021.48         0.07% 0 \$0.00         NA           ABANK         2         \$169,400.00         0.07% 0 \$0.00         NA           FEBANK         2         \$169,400.00         0.05% 0 \$0.00         NA           JETTE BANK         2         \$108,950.00         0.06% 0 \$0.00         NA           JETTE BANK         2         \$148,000.00         0.06% 0 \$0.00         NA           JERTERT         11         \$1,580,170.00         0.68% 0 \$0.00         NA	STATEST   STATE   STATES   S	EIAL 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PES, INC. EST FEDERAL 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00 PA 0 \$0.00 NA 0 \$0.00 PA 0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	5	\$484,200.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52% 0 \$		0 \$0.00	NA
MIDWESTONE BANK	1	\$42,000.00	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64% 0 \$	\$0.00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	5	\$772,200.00	0.33% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$157,500.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$165,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$508,300.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$452,500.00	0.19% 0 \$	\$0.00 NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28% 0 \$	\$0.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3% 0 \$	\$0.00 NA	0 \$0.00	NA

NUMERICA CREDIT UNION	1	\$116,263.75	0.05% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$952,905.79	0.41% 0 \$0.00	NA 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	9	\$1,949,800.00		NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08% 0 \$0.00	NA 0 \$0.00	NA (
OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	27	\$4,166,626.73	1.78% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$159,935.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$254,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$86,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

RABOBANK, N.A.	3	\$445,937.66	0.19% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	1	\$101,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,057.29	0.06% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	3	\$700,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$608,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$124,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	15	\$1,624,636.23	0.7% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	4	\$516,786.05	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$390,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$309,244.93	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$263,828.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	4	\$473,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	8	\$658,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	4	\$562,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$98,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	2	\$198,685.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$48,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49% 0 \$0.00		
UMPQUA BANK	5	\$752,276.66	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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4

\$108,000.00

\$427,000.00

0.05% 0 \$0.00

0.18% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA

NA

UNITED BANK &

UNITED BANK OF

TRUST

UNION

							7	42
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA	34	\$6,820,247.00	47.22%	0 \$0.00	NA	0 \$0.00	NA
1 0441								
Total	Onavanaoic	1,810	\$23,670,324.01		0 \$0.00		0 \$0.00	
	YOLO FEDERAL CREDIT UNION Unavailable	253	\$619,950.00 \$29,743,314.16		0 \$0.00		0 \$0.00 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	34	\$3,764,349.95	1.61%	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$196,300.00	0.08%	0 \$0.00	NA	0 \$0.00	
	WESTBURY BANK	22	\$2,327,290.54	1%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$326,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$783,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	0 \$0.00	NA	0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26%	\$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$62,798.07	0.43%	0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57%	\$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$80,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$75,000.00	0.52%	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK	1	\$113,500.00	0.79%	0 \$0.00	NA	0.00\$	NA
	STAR FINANCIAL GROUP, INC.	13	\$1,184,484.19		0 \$0.00		\$0.00	
	Unavailable	12	\$1,190,421.38				0.00\$	1 1
Total		111	\$14,443,865.64	100%	0 \$0.00	(	\$0.00	) (
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	0 \$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$197,500.00	6.51%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$143,500.00				0.00\$	
Total		15	\$3,031,681.36	100%	0 \$0.00		\$0.00	) (
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	0 \$0.00	NA	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	\$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$361,000.00				\$0.00	
Total		10	\$2,125,249.85	100%	<b>\$0.00</b>		\$0.00	

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31416XA91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18%	0 \$0.00	NA	0 \$0	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0 \$0.00	NA	0 \$0	0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2%	0 \$0.00	NA	0 \$0	0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$107,350.00	0.52% (	0 \$0.00	NA	0 \$0	0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0 \$0.00	NA	0 \$0	0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0 \$0.00	NA	0 \$0	0.00	NA
	ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27% (	0 \$0.00	NA	0 \$0	).00	NA
	BANCORPSOUTH BANK	1	\$261,750.00	1.26%			Ш	0.00	
	BANK MUTUAL	1	\$285,623.38	1.37% (				Ī	NA
<u> </u>	BANK OF WAUSAU	1	\$301,800.00	1.45% (	0.00\$	NA	0 \$0	0.00	N/
	BAXTER CREDIT UNION	1	\$282,750.00	1.36% (	\$0.00	NA	0 \$0	0.00	N
	BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	0 \$0.00	NA	0 \$0	0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	0 \$0.00	NA	0 \$0	0.00	N.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86% (	0 \$0.00	NA	0 \$0	0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	0 \$0.00	NA	0 \$0	0.00	N.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,000.00	0.74% (	0 \$0.00	NA	0 \$0	0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59% (	0 \$0.00	NA	0 \$0	0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	0 \$0.00	NA	0 \$0	0.00	N.
	FIRST PLACE BANK	7	\$1,122,649.83	5.39% (	0\$0.00	NA	0 \$0	0.00	N.
	FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95%				0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	0 \$0.00	NA	0 \$0	0.00	N

GUARDI MORTG COMPAI	AGE	1	\$135,450.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL	1	\$100,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOMES	TREET BANK	3	\$743,000.00	3.57%	0 \$0.00	NA	0 \$0.00	NA
IDAHO ( CREDIT	CENTRAL UNION	2	\$339,531.39	1.63%	0 \$0.00	NA	0 \$0.00	NA
INDEPE	NDENT BANK	5	\$638,236.00	3.06%	0 \$0.00	NA	0 \$0.00	NA
	NTWORTH ENDING, LLC	1	\$325,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
MERCH. NATION ASSOCI.		2	\$311,662.25	1.5%	0 \$0.00	NA	0 \$0.00	NA
MERRIN COUNTY BANK	MACK Y SAVINGS	1	\$132,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
MERRIN VALLEY CREDIT	FEDERAL	1	\$200,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
MIDFLO UNION	RIDA CREDIT	1	\$143,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
MORTG. LLC	AGE CENTER,	2	\$287,500.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
NATION COOPER BANK, N	RATIVE	1	\$145,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MORTG	ORHOOD AGE ONS, LLC	1	\$86,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	WN SAVINGS	1	\$360,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
NORTHI INVESTI COMPA		4	\$524,150.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
NORTHY MORTG COMPA		3	\$319,880.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMU UNION	UNITY CREDIT	1	\$235,970.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
	ENDING, A CAPITAL NY	1	\$279,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
REGION	S BANK	6	\$1,558,984.52	7.48%	0 \$0.00	NA	0 \$0.00	NA
RSI BAN	IK	1	\$186,000.00	0.89%	0.00		0 \$0.00	
SILVER SCHOOL	STATE LS CREDIT	3	\$895,750.00		\$0.00		0 \$0.00	NA
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	RIVER CREDIT UNION	1	\$216,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
S	ST. MARYS BANK	1	\$193,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHO FEDERAL CREDI UNION TECHNOLOGY CREDIT UNION TELCOM CREDIT UNION THE HUNTINGTO NATIONAL BANK TOPLINE FEDERA CREDIT UNION	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
		1	\$202,500.00	0.97%	0\$0.00	NA	0 \$0.00	NA
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$152,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00		0 \$0.00		0 \$0.00	
	Unavailable	7	\$1,665,515.84		0 \$0.00		0 \$0.00	
Total		107	\$20,838,277.98	100%	0 \$0.00		0 \$0.00	
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13%	0 \$0.00	NA	0 \$0.00	NA

ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	3	\$405,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	4	\$541,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	2	\$268,403.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	13	\$1,775,350.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$800,750.50			NA
AMEGY MORTGAGE	3	\$423,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	10	\$1,327,540.09	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$125,000.00		NA 0 \$0.00	NA
AMERICAN BANK, N.A.	5	\$673,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$3,824,732.09	1.22% 0 \$0.00	NA 0 \$0.00	NA
	6	\$841,312.22	0.27% 0 \$0.00	NA 0 \$0.00	NA
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	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	1	\$148,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$127,750.00				0 \$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$134,452.45	0.04%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	8	\$1,076,200.00				0 \$0.00	NA
	BANK MUTUAL	23	\$3,096,378.98	0.99%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	2	\$252,328.81		0 \$0.00		0 \$0.00	1
	BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	3	\$406,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	16	\$2,221,860.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	3	\$408,815.00				0 \$0.00	
	BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$142,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$147,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00				0 \$0.00	
	BETTER BANKS	1	\$125,030.32	0.04%	0 \$0.00		0 \$0.00	
		6	\$826,757.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
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BLACKHAWK COMMUNITY CREDIT UNION		_			
BLACKHAWK STATE BANK	5	\$707,300.00	0.23% 0 \$0.00	NA 0 \$0	).00 NA
BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07% 0 \$0.00	NA 0 \$0	).00 NA
BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09% 0 \$0.00	NA 0 \$0	).00 NA
BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04% 0 \$0.00	NA 0 \$0	).00 NA
BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09% 0 \$0.00	NA 0 \$0	).00 NA
BUSEY BANK	1	\$139,700.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04% 0 \$0.00	NA 0 \$0	).00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0	).00 NA
CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18% 0 \$0.00		).00 NA
CARROLLTON BANK	5	\$669,350.00	0.21% 0 \$0.00	NA 0 \$0	).00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0	).00 NA
CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18% 0 \$0.00	NA 0 \$0	).00 NA
CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21% 0 \$0.00	NA 0 \$0	).00 NA
CENTRAL BANK OF PROVO	1	\$126,000.00	0.04% 0 \$0.00	NA 0 \$0	).00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09% 0 \$0.00	NA 0 \$0	).00 NA
CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34% 0 \$0.00	NA 0 \$0	).00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04% 0 \$0.00	NA 0 \$0	).00 NA
CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13% 0 \$0.00	NA 0 \$0	).00 NA
CENTRAL SAVINGS BANK	1	\$129,600.00	0.04% 0 \$0.00	NA 0 \$0	).00 NA
CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29% 0 \$0.00	NA 0 \$0	).00 NA

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CENTRUE BANK	2	\$281,585.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$129,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$131,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$127,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04% 0 \$0.00	NA 0 \$0.00	NA
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1	\$128,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$409,136.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$139,819.78	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,944.70	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$294,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,851.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$407,875.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$589,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$431,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$287,122.47	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$567,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$397,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$658,478.61	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$261,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$283,909.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$278,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$536,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,488,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
2	\$279,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 2 1 3 1 4 3 2 4 3 5 2 2 4 1 1 11	3 \$409,136.00 1 \$139,819.78 1 \$130,944.70 2 \$294,150.00 1 \$130,851.87 3 \$407,875.00 1 \$148,800.00 4 \$589,800.00 2 \$287,122.47 4 \$567,050.00 3 \$397,000.00 5 \$658,478.61 2 \$261,500.00 2 \$283,909.85 2 \$278,550.00 4 \$536,900.00 1 \$1,488,800.00	3 \$409,136.00 0.13% 0 \$0.00 1 \$139,819.78 0.04% 0 \$0.00 1 \$130,944.70 0.04% 0 \$0.00 2 \$294,150.00 0.09% 0 \$0.00 1 \$130,851.87 0.04% 0 \$0.00 3 \$407,875.00 0.13% 0 \$0.00 1 \$148,800.00 0.05% 0 \$0.00 4 \$589,800.00 0.19% 0 \$0.00 2 \$287,122.47 0.09% 0 \$0.00 2 \$287,122.47 0.09% 0 \$0.00 3 \$397,000.00 0.13% 0 \$0.00 5 \$658,478.61 0.21% 0 \$0.00 2 \$261,500.00 0.08% 0 \$0.00 2 \$223,909.85 0.09% 0 \$0.00 2 \$278,550.00 0.09% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00	3 \$409,136.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$139,819.78 0.04% 0 \$0.00 NA 0 \$0.00 1 \$130,944.70 0.04% 0 \$0.00 NA 0 \$0.00 2 \$294,150.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,851.87 0.04% 0 \$0.00 NA 0 \$0.00 3 \$407,875.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$589,800.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$431,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$287,122.47 0.09% 0 \$0.00 NA 0 \$0.00 4 \$567,050.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$397,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$283,909.85 0.09% 0 \$0.00 NA 0 \$0.00 2 \$2283,909.85 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00

CREDIT UNION WES	T 1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	3	\$418,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIV BANK	Е 1	\$142,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNIT CREDIT UNION	Y 5	\$675,491.14	0.22% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAG COMPANY, INC.	E 1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$691,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAC CORP. D/B/A 1ST ADVANTAGE MORTGAGE	SE 2	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK O THE NORTH	OF 3	\$391,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$428,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK ANI TRUST COMPANY	11	\$1,513,550.87	0.48% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	3	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$260,162.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	L 3	\$405,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$146,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	5	\$661,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	9	\$1,225,566.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	12	\$1,624,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
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LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$130,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,874,245.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	30	\$4,163,095.02	1.33% 0 \$0.00	NA 0 \$0.00	NA

FIRST REPUBLIC BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$276,329.07	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$137,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$149,405.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	37	\$4,998,682.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$141,813.01	0.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$136,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$403,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	7	\$970,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	5	\$659,950.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$129,828.81	0.04% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$947,217.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
HARVARD SAVINGS BANK	1	\$127,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$1,620,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$284,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$138,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	8	\$1,054,348.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$259,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	1	\$134,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	3	\$428,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	2	\$294,720.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	2	\$283,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$657,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$426,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	3	\$411,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$297,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	8	\$1,115,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	6	\$832,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$137,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	4	\$575,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	4	\$540,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION					
LEGACY BANKS	1	\$143,378.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08% 0 \$0.00		NA
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$265,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$128,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$135,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	9	\$1,213,402.71	0.39% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	17	\$2,363,319.50	0.75% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$134,925.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$534,330.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$137,600.00	0.04% 0 \$0.00		NA
MECHANICS SAVINGS BANK	1	\$149,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$827,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	5	\$684,562.31	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$398,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION	2	,	\$252,221.00	0.08%	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	,	\$276,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1		\$135,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3		\$403,500.00	0.13%	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1		\$127,920.00	0.04%	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	,	\$293,900.00	0.09%	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	7	,	\$956,800.00	0.3%	0.00\$	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	,	\$262,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	,	\$282,000.00	0.09%	0.00\$	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	6		\$831,062.00	0.26%	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	,	\$288,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	,	\$282,400.00	0.09%	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1		\$140,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1		\$137,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
MORGAN FEDERAL BANK	2	,	\$278,150.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	,	\$285,700.00	0.09%	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	,	\$976,420.00	0.31%	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1		\$131,900.00	0.04%	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	,	\$270,420.00	0.09%	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3		\$410,500.00	0.13%	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1		\$127,500.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3		\$393,920.00	0.13%	\$0.00	NA	0	\$0.00	NA
	1		\$124,195.97	0.04%	\$0.00	NA	0	\$0.00	NA

MUNICIPAL CREDIT UNION					
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	7	\$944,560.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$691,268.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$689,137.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$543,323.65	0.17% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	5	\$687,723.65	0.22% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$404,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$127,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
	3	\$398,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION					
ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$282,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$416,658.71	0.13% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$546,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$827,863.17	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	4	\$523,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$264,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$148,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$271,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$678,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$423,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$276,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$409,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	3	\$402,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$268,859.11	0.09% 0 \$0.00	NA 0 \$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$544,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	4	\$542,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	5	\$637,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$127,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$276,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$140,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
SOUND COMMUNITY BANK	3	\$412,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$405,477.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,172.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44% 0 \$0.00		NA
STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$270,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$125,210.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$560,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	5	\$688,239.16	0.22% 0 \$0.00	NA 0 \$0.00	NA
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STILLWATER NATIONAL BA TRUST COMPA		\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	DBA	\$647,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF MEXICO	NEW 3	\$418,578.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREI UNION	DIT 17	\$2,273,987.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SO FEDERAL CRE UNION		\$269,819.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEI CREDIT UNIO		\$986,452.25	0.31% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANI	K 1	\$147,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FE CREDIT UNIO		\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREI UNION	DIT 4	\$538,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$132,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES O UNION	CREDIT 4	\$525,805.15	0.17% 0 \$0.00	NA 0 \$0.00	
THE CALIFOR CREDIT UNIO	4	\$403,460.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BA	ANK 1	\$144,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BA AMBOY	ANK IN 1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BA DENNISON	ANK OF 1	\$144,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HARVAR STATE BANK	D 4	\$546,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONA OF SYCAMOR	$\gamma$	\$291,775.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONA BANK OF INDIANAPOLI	3	\$405,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONA BANK OF OAK HARBOR		\$275,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

THE PARK BANK	4	\$536,750.00	0.17% 0 \$0.	00 NA	\$0.00	NA
THE PEOPLES	2	\$272,656.98	0.09% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION		\$272,030.70	0.0776040.	oo iva	υ ψυ.υυ	IVA
THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17% 0 \$0.	00 NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
THINK MUTUAL BANK	8	\$1,095,600.00	0.35% 0 \$0.0	00 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18% 0 \$0.	00 NA	\$0.00	NA
TIERONE BANK	4	\$550,243.43	0.18% 0 \$0.	00 NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,550.00	0.22% 0 \$0.	00 NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18% 0 \$0.0	00 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35% 0 \$0.0	00 NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$140,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
ULSTER SAVINGS BANK	2	\$277,600.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
UMPQUA BANK	7	\$930,600.00	0.3% 0 \$0.0	00 NA	00.00	NA
UNITED BANK	3	\$380,000.00	0.12% 0 \$0.0	00 NA	00.00	NA
UNITED BANK & TRUST	8	\$1,115,016.80	0.36% 0 \$0.	00 NA	0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
UNITED BANK OF UNION	5	\$722,000.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$134,203.36	0.04% 0 \$0.0	00 NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04% 0 \$0.0	00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13% 0 \$0.0	00 NA	\$0.00	NA

UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$680,100.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$127,500.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$393,000.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39% 0 \$	80.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$427,200.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
WESTBURY BANK	7	\$982,550.00	0.31% 0 \$	60.00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$924,775.00			0 \$0.00	
WESTERN CREDIT UNION, INC.	1	\$142,500.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04% 0 \$	60.00 NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22% 0 \$	60.00 NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$136,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
WORKERS CREDIT UNION	2	\$258,990.24	0.08% 0 \$	60.00 NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	17	\$2,336,147.97	0.74% 0 \$	60.00 NA	0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
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	Unavailable	387	\$53,021,153.30	17.02% 0 \$0.0		0 \$0.00	NA
<u>Fotal</u>		2,296	\$313,766,741.53	100% 0 \$0.0	0	0 \$0.00	
31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,500.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19% 0 \$0.0	0 NA	0 \$0.00	NA
	ADVANTAGE BANK	5	\$785,097.20	0.24% 0 \$0.0	0 NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$308,186.63	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$1,147,813.11	0.34% 0 \$0.0	0 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48% 0 \$0.0	0 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34% 0 \$0.0	0 NA	0 \$0.00	NA
	AMEGY MORTGAGE	5	\$803,050.00	0.24% 0 \$0.0	1 1	0 \$0.00	NA
	AMERIANA BANK	1	\$150,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92% 0 \$0.0	0 NA	0 \$0.00	NA
	AMERICAN BANK	7	\$1,105,317.64	0.33% 0 \$0.0	0 NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$312,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$309,500.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$320,993.38	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
		2	\$325,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15% 0 \$0.0	NA (	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05% 0 \$0.0	0 NA(	0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$321,000.00	0.1% 0 \$0.0	NA (	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$490,800.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14% 0 \$0.0	0 NA	0\$0.00	NA
ANCHORBANK FSB	13	\$2,131,851.38	0.64% 0 \$0.0	0 NA	0\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28			0 \$0.00	
ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1% 0 \$0.0	NA (	\$0.00	NA
ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83% 0 \$0.0	NA (	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14% 0 \$0.0	NA (	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05% 0 \$0.0	NA (	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05% 0 \$0.0	0 NA	0 \$0.00	
AUBURNBANK	1	\$171,768.31	0.05% 0 \$0.0	0 NA	0\$0.00	NA
AURORA BANK FSB	2	\$322,300.00	0.1% 0 \$0.0		0.00	
AURORA FINANCIAL GROUP INC.	3	\$503,000.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA
BANCORPSOUTH BANK	26	\$4,189,425.77	1.26% 0 \$0.0	0 NA	0.00	NA
BANCROFT STATE BANK	1	\$171,719.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$475,770.92	0.14% 0 \$0.0		0.00	
BANK MUTUAL	24	\$3,885,704.17	1.17% 0 \$0.0		0.00\$	
BANK OF AKRON	1	\$160,000.00			00.00	
BANK OF HAWAII	2	\$312,000.00	0.09% 0 \$0.0	0 NA(	00.00	NA
BANK OF NEW ORLEANS	1	\$154,000.00	0.05% 0 \$0.0	0 NA	0.00	NA
	2	\$313,250.00	0.09% 0 \$0.0	0 NA	\$0.00	NA

BANK OF SPRINGFIELD					
BANK OF STANLY	1	\$168,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
BANK OF THE WEST	5	\$811,800.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
BANK OF WASHINGTON	2	\$325,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
BANK OF WHITTIER, NA	1	\$158,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
BAXTER CREDIT UNION	10	\$1,589,000.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
BELLCO CREDIT UNION	2	\$329,150.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
BENCHMARK BANK	1	\$160,700.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
BETTER BANKS	1	\$152,495.72	0.05% 0 \$0.00	NA 0	\$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38% 0 \$0.00	NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1% 0 \$0.00	NA 0	\$0.00 NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
BUSEY BANK	2	\$322,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA

CARROLLTON BANK	4	\$656,746.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	5	\$801,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC	3	\$601,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$165,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1% 0 \$0.00		
CENTRUE BANK	1	\$171,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$480,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$4,479,977.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$154,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	2	\$336,773.50	0.1% 0 \$0.00	NA 0 \$0.00	NA

CLINTON SAVINGS BANK							
CMG MORTGAGE, INC	4	\$655,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$341,730.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	5	\$787,650.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$487,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,305.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$636,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$315,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$159,354.78	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$313,345.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$327,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$330,750.00		0 \$0.00		0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$317,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,111,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
CRESCENT CREDIT UNION	2	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	3	\$468,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE, INC.	5	\$788,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$482,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	4	\$649,536.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$303,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$622,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	4	\$632,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$479,612.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC.					

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EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$332,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$336,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	18	\$2,890,034.00	0.87%	0 \$0.00		0 \$0.00	
FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$167,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE	4	\$640,229.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

MIDWEST					
FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,748,010.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$508,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	3	\$467,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	26	\$4,224,100.08	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$164,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$308,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$794,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$498,704.31	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	29	\$4,670,200.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$326,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$163,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	5	\$791,105.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	15	\$2,430,989.30	0.73% 0 \$0.00	NA 0 \$0.00	NA

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	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$162,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,288,860.42	0.69%	0 \$0.00	NA	0 \$0.00	NA
	GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	HAMPDEN BANK	1	\$171,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	21	\$3,398,555.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0 \$0.00	NA	0 \$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0 \$0.00	NA	0 \$0.00	NA
	HOME BANK	1	\$169,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	HOME FEDERAL BANK	6	\$958,445.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	2	\$320,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	HOME STATE BANK	6	\$954,850.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
	HOMESTREET BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	HOMETOWN BANK	3	\$485,377.14	0.15%	0 \$0.00	NA	0 \$0.00	NA
	HOMEWISE, INC.	1	\$170,000.00		0 \$0.00		0 \$0.00	
	HONOR BANK	2	\$329,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

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IBERIAE MORTG COMPA	AGE	1	\$164,777.74	0.05%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL	2	\$323,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IH MISS VALLEY UNION	ISSIPPI CREDIT	2	\$326,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ILLINI B	BANK	1	\$168,780.00	0.05%	0.00	NA	0 \$0.00	NA
INSIGHT CREDIT	FINANCIAL UNION	1	\$169,048.89	0.05%	0 \$0.00		0 \$0.00	
INTERN BANK O COMME		2	\$320,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
INVESTO BANK	ORS SAVINGS	6	\$986,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
IOWA B MORTG CORPOR		1	\$157,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ISB CON BANK	MUNITY	1	\$152,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ISLAND CREDIT	FEDERAL UNION	1	\$173,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	B. NUTTER MPANY	4	\$678,550.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	CHOOLS LL CREDIT	2	\$328,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
KINECT CREDIT	A FEDERAL UNION	3	\$480,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
KIRTLA CREDIT	ND FEDERAL UNION	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
L&N FEI CREDIT		2	\$313,610.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE FO & TRUS	OREST BANK T	5	\$814,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LAKE M COMPA	ORTGAGE NY INC.	1	\$168,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAKELA	AND BANK	2	\$305,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LANDM UNION	ARK CREDIT	12	\$1,943,805.71	0.58%	0 \$0.00	NA	0 \$0.00	NA
LANGLI CREDIT	EY FEDERAL UNION	1	\$163,850.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LEA CO BANK	UNTY STATE	1	\$159,200.00				0 \$0.00	
LEADER	R BANK, N.A.	7	\$1,140,400.00	1			0 \$0.00	
LEADER FINANC		1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

CORPORATION						
LIBERTY BANK	1	\$160,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00			\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24% 0 \$0.00	0 NA 0	\$0.00	NA
LIFESTORE BANK	2	\$320,000.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00			\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54% 0 \$0.00	0 NA 0	\$0.00	N/
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	0 NA 0	\$0.00	N
MACHIAS SAVINGS BANK	4	\$646,300.00	<u> </u>		\$0.00	N.
MACON BANK, INC.	1	\$156,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	N.
MAGNA BANK	14	\$2,272,154.43	0.68% 0 \$0.00	0 NA 0	\$0.00	N.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53			\$0.00	N.
MANUFACTURERS BANK AND TRUST CO.	2	\$320,000.00	0.1% 0 \$0.00	0 NA 0	\$0.00	N
MARINE BANK	13	\$2,133,399.71	0.64% 0 \$0.00	0 NA 0	\$0.00	N
MARQUETTE BANK	1	\$168,000.00			\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00			\$0.00	N
MAX CREDIT UNION	1	\$158,850.00	0.05% 0 \$0.00	0 NA 0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00			\$0.00	N
MECHANICS SAVINGS BANK	1	\$151,795.25	0.05% 0 \$0.00	0 NA 0	\$0.00	N
MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.05% 0 \$0.00	0 NA 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	8	\$1,304,400.00			\$0.00	N
MERCANTILE BANK	1	\$152,750.00	0.05% 0 \$0.00	0 NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44% 0 \$0.00	0 NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15% 0 \$0.00	0 NA 0	\$0.00	N
MERRIMACK VALLEY FEDERAL	1	\$174,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	N

CREDIT UNION					
METABANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$152,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	6	\$928,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$474,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	6	\$961,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$628,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$330,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$481,000.00	0.14% 0 \$	80.00 NA	0 \$0.00	NA
PATHFINDER BANK	1	\$156,000.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05% 0\$	80.00 NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87% 0 \$	80.00 NA	0 \$0.00	NA
PEOPLES BANK	9	\$1,458,971.00	0.44% 0 \$	80.00 NA	0 \$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05% 0\$	80.00 NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1% 0\$	\$0.00 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$330,300.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA (
PIONEER SAVINGS BANK	2	\$325,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5% 0 \$	80.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2% 0 \$	80.00 NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24% 0 \$	80.00 NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15% 0 \$		0 \$0.00	
PROVIDENCE BANK	2	\$339,600.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA (

PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$172,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC.	4	\$659,290.00	0.2%	\$0.00	NA	0 \$0.00	NA (
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05% (	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,213.28	0.05%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	5	\$822,400.00	0.25%	\$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$647,360.00	0.19%	\$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	11	\$1,796,700.00	0.54%	\$0.00	NA	0 \$0.00	NA
RSI BANK	2	\$334,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
S&T BANK	3	\$492,650.00	0.15%	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	\$0.00	NA	0 \$0.00	
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	CRAMENTO EDIT UNION	2	\$324,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
FEI	N ANTONIO DERAL CREDIT ION (SAFCU)	1	\$151,470.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA
	N DIEGO COUNTY EDIT UNION	6	\$992,859.49	0.3%	\$0.00	NA	0.	\$0.00	NA
	VINGS BANK OF NBURY	1	\$169,771.00	0.05%	\$0.00	NA	0	\$0.00	NA
	VINGS BANK OF INE	4	\$605,000.00	0.18%	\$0.00	NA	0.	\$0.00	NA
BA	VINGS INSTITUTE NK AND TRUST MPANY	2	\$309,600.96	0.09%	\$0.00	) NA	0	\$0.00	NA
	HOOLS FINANCIAL EDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0.5	\$0.00	NA
FEI	HOOLSFIRST DERAL CREDIT ION	6	\$965,900.00	0.29% (	\$0.00	) NA	0	\$0.00	NA
	ASONS FEDERAL EDIT UNION	2	\$337,250.00	0.1%	\$0.00	NA	0.5	\$0.00	NA
BA	CURITY FIRST NK OF NORTH KOTA	1	\$161,000.00	0.05%	\$0.00	) NA	0	\$0.00	NA
	ELL FEDERAL EDIT UNION	1	\$154,300.00	0.05%	\$0.00	NA	0.5	\$0.00	NA
SIU	ISLAW BANK	1	\$158,500.00	0.05%	0 \$0.00	NA	0.5	\$0.00	NA
	LARITY CREDIT ION	2	\$315,400.00	0.09%	0 \$0.00	NA	.03	\$0.00	NA
CO) FEI	LIDARITY MMUNITY DERAL CREDIT ION	2	\$318,800.00	0.1% (	0 \$0.00	) NA	.03	\$0.00	NA
FEI	UTH CAROLINA DERAL CREDIT ION	1	\$150,000.00	0.04%	\$0.00	) NA	0	\$0.00	NA
AIR	UTHWEST RLINES FEDERAL EDIT UNION	1	\$162,400.00	0.05%	\$0.00	) NA	0	\$0.00	NA
	ACE COAST EDIT UNION	1	\$154,800.48	0.05%	\$0.00	NA	0	\$0.00	NA
FEI	RIT OF ALASKA DERAL CREDIT ION	1	\$166,575.32	0.05%	0 \$0.00	) NA	0	\$0.00	NA
RIV	ANNE'S OF FALL VER CREDIT ION	4	\$655,500.00	0.2%	\$0.00	) NA	0	\$0.00	NA
ST.	JAMES	2	\$307,500.00	0.09%	\$0.00	NA	0	\$0.00	NA

MORTGAGE CORPORATION					
ST. MARYS BANK	1	\$171,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$463,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$154,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	2	\$333,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01% 0 \$0.00	NA 0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT	1	\$171,429.05	0.05% 0 \$0.00	NA 0 \$0.00	N

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UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
UNITED BANK OF UNION	1	\$165,000.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
UNITED COMMUNITY BANK	5	\$835,385.57	0.25% 0 \$0.	.00 NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$508,500.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,153,000.00	0.35% 0 \$0.	.00 NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34% 0 \$0.	.00 NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34% 0 \$0.	.00 NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$165,500.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15% 0 \$0.	.00 NA	\$0.00	NA
VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43% 0 \$0.	.00 NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
WALLIS STATE BANK	1	\$170,000.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8				\$0.00	NA
WAUKESHA STATE BANK	1	\$168,777.45	0.05% 0 \$0.	.00 NA	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2% 0 \$0.	.00 NA	\$0.00	NA
WESTBURY BANK	8	\$1,311,200.00	0.39% 0 \$0.	.00 NA (	\$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33% 0 \$0.	.00 NA	\$0.00	NA
WESTERRA CREDIT UNION	3	\$472,000.00	0.14% 0 \$0.	.00 NA	\$0.00	NA
WESTFIELD BANK, F.S.B.	2	\$327,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2% 0 \$0.	.00 NA	\$0.00	NA

	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,467,931.74	0.44%	'		0 \$0.00	NA
	Unavailable	369	\$59,293,255.15	17.63%	\$0.00	NA	0 \$0.00	NA
Total		2,069	\$333,499,339.98	100%	\$0.00		0 \$0.00	
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$288,000.00	0.407.0	0\$0.00	NI A	0 \$0.00	NI A
51410XAC4	JERSEY, INC.	1	\$288,000.00	0.4%	30.00	NA	0.50.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	\$0.00	NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94%	\$0.00	NA	0 \$0.00	NA
	AUBURNBANK	2	\$760,000.00	1.06% (	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%			0 \$0.00	
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	10	\$3,729,923.40	5.19% (	\$0.00	NA	0 \$0.00	NA
	BANK OF LANCASTER	1	\$271,500.00	0.38%			0 \$0.00	NA
	BANK OF STANLY	1	\$221,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$246,000.00	0.34%			0 \$0.00	

BAXTER CREDIT UNION	3	\$673,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$845,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$232,690.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$290,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$276,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$178,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$201,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38% 0 \$0.00		NA
	1	\$406,984.48	0.57% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITYONE BANK, N.A.							
DANVERSBANK	1	\$314,567.18	0.44% (	\$0.00	NA	0 \$0.	.00 NA
DENVER MORTGAGE COMPANY, INC.	2	\$365,500.00	0.51%	\$0.00	NA	0 \$0.	.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1% (	\$0.00	NA	0 \$0.	00 NA
DIME BANK	1	\$189,000.00	0.26%	\$0.00	NA	0 \$0.	.00 NA
DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	\$0.00	NA	0 \$0.	.00 NA
DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	\$0.00	NA	0 \$0.	.00 NA
FARMERS BANK & TRUST	1	\$182,000.00	0.25%	\$0.00	NA	0 \$0.	.00 NA
FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87% (	\$0.00	NA	0 \$0.	.00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	\$0.00	NA	0 \$0	.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	\$0.00	NA	0 \$0	.00 NA
FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	\$0.00	NA	0 \$0.	.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	\$0.00	NA	0 \$0.	.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26%	\$0.00	NA	0 \$0	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29% (	\$0.00	NA	0 \$0	.00 NA
FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	\$0.00	NA	0 \$0.	.00 NA
FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2% (	\$0.00	NA	0 \$0.	.00 NA
FIRST MORTGAGE COMPANY INC.	2	\$462,700.00	0.64%	\$0.00	NA	0 \$0.	.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,000.00	1.08%	\$0.00	NA	0 \$0.	.00 NA
FIRST PLACE BANK	13	\$3,292,663.88	4.58% (	\$0.00	NA	0 \$0.	.00 NA
FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%	\$0.00	NA	0 \$0.	
FORUM CREDIT UNION	1	\$417,000.00	0.58%	\$0.00	NA	0 \$0.	.00 NA

	FREMONT BANK	1	\$368,000.00	0.51%	0 \$0.00	) NA	05	\$0.00	NA
	FULTON BANK	2	\$632,500.00	0.88%	0 \$0.00	) NA	05	\$0.00	NA
	GECU	1	\$242,800.00	0.34%	0 \$0.00	) NA	0.5	\$0.00	NA
	GILPIN FINANCIAL	1	¢260 011 00	0.269	0 00 00	) NTA	0	ተለ ለለ	NT A
	SERVICES, INC	1	\$260,811.00	0.36%	0 30.00	) NA	1013	\$0.00	NA
	GREATER NEVADA								
	MORTGAGE	1	\$228,000.00	0.32%	0 \$0.00	) NA	0	\$0.00	NA
	SERVICES								
	GUARANTEED RATE,	2	\$568,250.00	0.79%	0 00 00	NI A	ارا	\$0.00	NA
	INC.		\$300,230.00	0.79%	0 30.00	INA	, 0	<b>\$0.00</b>	NA
	GUARDIAN								
	MORTGAGE	3	\$607,900.00	0.85%	0 \$0.00	) NA	0	\$0.00	NA
	COMPANY INC.						$\sqcup$		
	HANCOCK BANK	1	\$324,072.69	0.45%	0 \$0.00	) NA	05	\$0.00	NA
	HILLTOP NATIONAL	1	\$208,935.00	0.29%	0 \$0 00	NΔ	امل	\$0.00	NA
	BANK	1	Ψ200,733.00	0.27 /0	υψυ.υ(	, , , ,	Ш	<sub>+</sub> 0.00	11/1
	HOME FINANCING	1	\$232,000.00	0.32%	0 \$0 00	N A	امل	\$0.00	NA
	CENTER INC.	1	Ψ252,000.00	0.32 /0	J 40.00			ψυ.υυ	11/7
	I-C FEDERAL CREDIT	1	\$338,500.00	0.47%	0 \$0 00	NA	0	\$0.00	NA
	UNION	1	Ψ550,500.00	3.1770	5 40.00	1173	П	- 0.00	1 1/1
	ILLINOIS NATIONAL	1	\$335,360.00	0.47%	0 \$0 00	) NA	0	\$0.00	NA
	BANK	1	Ψ555,500.00	0.1770	5 40.00	1173		<sub>+</sub> 0.00	1 1/1
	INVESTORS SAVINGS	3	\$887,800.00	1.24%	0 \$0.00	) NA	0	\$0.00	NA
	BANK		Ψουτ,ουσ.ου	1,2770	5 40.00	1173	П	- 0.00	1 1/1
	L&N FEDERAL	1	\$239,500.00	0.33%	0 \$0 00	) NA	0	\$0.00	NA
	CREDIT UNION		Ψ237,300.00	0.33 70	υ φυ.υς	1173		φ0.00	11/1
	LAKE FOREST BANK	1	\$256,400.00	0.36%	0 \$0 00	) NA	امل	\$0.00	NA
	& TRUST		Ψ230,100.00	0.5070	υ φυ.υς	1173		φ0.00	11/1
	LANDMARK CREDIT	3	\$622,500.00	0.87%	0 \$0 00	) NA	امل	\$0.00	NA
	UNION		. ,				Ш		
	LEADER BANK, N.A.	4	\$1,302,000.00	1.81%	0 \$0.00	) NA	05	\$0.00	NA
	LEADER MORTGAGE	3	\$1,009,800.00	1 41%	0 \$0.00	NA	امل	\$0.00	NA
	COMPANY INC.		Ψ1,002,000.00	1.71/0	J 40.00	117		ψυ.υυ	11/7
	LOS ALAMOS	3	\$925,488.79	1 29%	0 \$0.00	NA	امل	\$0.00	NA
	NATIONAL BANK	3	Ψ/23,π00.7/	1.27/0	υ ψυ.υ(	, , , ,		ψ0.00	11/1
	LOS ANGELES								
	POLICE FEDERAL	1	\$401,550.00	0.56%	0 \$0.00	) NA	0	\$0.00	NA
	CREDIT UNION						${\downarrow \downarrow}$		
	LYDIAN PRIVATE	1	\$400,600.00	0.56%	0 \$0 00	) NA	0	\$0.00	NA
	BANK		•				₩		
	MAGNA BANK	2	\$477,084.79			1	_	\$0.00	NA
	MARQUETTE BANK	1	\$201,600.00	0.28%	0 \$0.00	) NA	0.	\$0.00	NA
	MARSHFIELD	1	\$305,000.00	0.42%	0 \$0 00	NI A	اما	\$0.00	NA
	SAVINGS BANK	1	Ψ505,000.00	0.42/0	υ ψ <b>υ.</b> υί	INA		ψ <b>υ.</b> ΟΟ	INA
	MECHANICS	1	\$204,000.00	0.28%	0 \$0 00	NI A	ارا	\$0.00	NA
	SAVINGS BANK	1	φ204,000.00	0.20%	υ φυ.υ <b>ι</b>		ш		INA
	MERCHANTS BANK,	2	\$433,250.00	0.6%	0 \$0.00	) NA	0	\$0.00	NA
	NATIONAL								
•					-				

ASSOCIATION					
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$593,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$186,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$197,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$279,550.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$242,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA

QUALSTAR CREDIT UNION	1	\$417,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$390,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00				0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55% 0	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$521,885.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$228,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$228,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31% 0	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$194,748.99	0.27% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4					0 \$0.00	
TRAVIS CREDIT UNION	1	\$513,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
						_	

LIMPOLIA BANK	1	\$290,000,00	0.4% 0.80.00	NA 0 80 00	NA
UNITED BANK &	1	\$183,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$212,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$237,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$242,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$265,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$5,358,100.00	7.44% 0 \$0.00	NA 0 \$0.00	NA
	268	\$71,821,552.46	100% 0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE					
COMPANY OF NEW JERSEY, INC. ABBEVILLE	1	\$52,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JERSEY, INC.	3	\$52,800.00 \$169,960.49	0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
JERSEY, INC. ABBEVILLE BUILDING AND	3	· ·			
JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION	3 1 1	\$169,960.49	0.13% 0 \$0.00	NA 0 \$0.00	NA
JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	1 1 2	\$169,960.49 \$70,000.00 \$41,200.00 \$137,475.34	0.13% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1	\$169,960.49 \$70,000.00 \$41,200.00 \$137,475.34	0.13% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1 1 2	\$169,960.49 \$70,000.00 \$41,200.00 \$137,475.34	0.13% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT	1 1 2	\$169,960.49 \$70,000.00 \$41,200.00 \$137,475.34 \$667,468.16	0.13% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.1% 0 \$0.00 0.51% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 1 2 10 1	\$169,960.49 \$70,000.00 \$41,200.00 \$137,475.34 \$667,468.16 \$83,200.00	0.13% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.1% 0 \$0.00 0.51% 0 \$0.00 0.06% 0 \$0.00	NA 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
JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT	1 1 2 10 1	\$169,960.49 \$70,000.00 \$41,200.00 \$137,475.34 \$667,468.16 \$83,200.00 \$80,100.00	0.13% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.1% 0 \$0.00 0.51% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	N. N. N. N. N. N. N. N.
	TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable	UNITED BANK & TRUST  UNITUS COMMUNITY CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VERITY CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B.  Unavailable  1  1  1  1  1  1  1  1  1  1  1  1  1	UNITED BANK & TRUST  UNITUS COMMUNITY   1 \$184,200.00  UNIVEST NATIONAL   BANK AND TRUST   1 \$212,000.00  CO.   VERITY CREDIT   1 \$237,400.00  VIRGINIA CREDIT   1 \$242,000.00  VIRGINIA CREDIT   1 \$242,000.00  WASHINGTON STATE   EMPLOYEES CREDIT   4 \$1,088,794.53  UNION   WESCOM CENTRAL   1 \$392,250.00  WESTCONSIN   1 \$258,000.00  WESTFIELD BANK, F.S.B.   1 \$265,400.00  UNION   PROPERTY OF TRANSPORTED   1 \$258,000.00  WESTFIELD BANK, F.S.B.   1 \$265,400.00  UNION   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00  UNIVERSAL   1 \$265,400.00	UNITED BANK & TRUST	UNITED BANK & TRUST

ALL COLUELL FEDERAL	1	ı	1	1	1	1	1
ALLSOUTH FEDERAL CREDIT UNION							
ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	15	\$942,433.69	0.72%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$452,768.99	0.34%			0 \$0.00	NA
AMEGY MORTGAGE	3	\$220,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	5	\$374,593.26	0.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$69,800.00	0.05%			0 \$0.00	
AMERICAN BANK, N.A.	1	\$61,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	\$0.00	NA	0\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	24	\$1,581,800.00	1.2%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%			0 \$0.00	
ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	\$0.00	NA	0 \$0.00	NA
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AUBURNBANK	1	\$70,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	20	\$1,340,829.91	1.02% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	3	\$186,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$263,900.00			NA
BANK MUTUAL	18	\$1,139,388.23		NA 0 \$0.00	NA
BANK OF AKRON	1	\$45,000.00			NA
BANK OF HAWAII	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$363,450.83		NA 0 \$0.00	NA
BANK OF STANLY	1	\$64,500.00			NA
BANK OF THE WEST	7	\$510,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$142,780.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	2	\$155,650.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	2	\$130,522.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$414,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$112,873.44	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	11	\$742,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
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BLOOMFIELD STATE BANK	1	\$84,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$50,985.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$298,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$38,560.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	4	\$241,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$202,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$102,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$166,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2	\$109,280.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS BANK OF NORTHERN KENTUCKY							
CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	4	\$265,300.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1% 0	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05% 0	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04% 0	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$81,889.55	0.06% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$126,431.18	0.1% 0	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$72,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$227,150.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$188,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	2	\$136,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	6	\$331,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

COMMUNITY BANK, N.A.					
COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITYONE BANK, N.A.	3	\$135,500.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA
CONNECTICUT RIVER BANK	3	\$202,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
CORTRUST BANK	3	\$227,300.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
COVANTAGE CREDIT UNION	2	\$134,250.00	0.1% 0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$495,851.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION WEST	3	\$208,650.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23% 0 \$0.00		
CUSO MORTGAGE, INC.	1	\$79,440.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25% 0 \$0.00	NA 0 \$0.0	NA NA
DENVER MORTGAGE COMPANY, INC.	1	\$52,320.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92% 0 \$0.00	NA 0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA

DU ONLY GF - AMERICAN BANK OF THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15% (	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$379,746.05		· ·		0 \$0.00	
EASTWOOD BANK	1	\$36,750.00	0.03%	0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%		NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$134,000.00	0.1%	0.00\$	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$68,000.00				0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$216,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19% (	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	\$0.00	NA	0 \$0.00	NA
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FIRST CITIZEN BANK NA	NS 7	\$469,798.22	0.36% 0	\$0.00 NA	0 \$0.00 NA
FIRST COMMU CREDIT UNIO	1 1 7	\$798,767.82	0.61% 0	\$0.00 NA	0 \$0.00 NA
FIRST FEDERA BANK OF OHIO	AL 6	\$389,525.00	0.3% 0	\$0.00 NA	0 \$0.00 NA
FIRST FEDERA BANK OF THE MIDWEST	AL .	\$642,250.00	0.49% 0	\$0.00 NA	0 \$0.00 NA
FIRST FEDERA BANK TEXAS	AL 1	\$84,650.00	0.06% 0	\$0.00 NA	0 \$0.00 NA
FIRST FEDERA BANK, FSB	AL 4	\$309,900.00	0.24% 0	\$0.00 NA	0 \$0.00 NA
FIRST FEDERA SAVINGS AND ASSOCIATION LAKEWOOD	LOAN	\$787,900.00	0.6% 0	\$0.00 NA	0 \$0.00 NA
FIRST FEDERA SAVINGS BAN	//	\$278,168.00	0.21% 0	\$0.00 NA	0 \$0.00 NA
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA	AL .	\$219,000.00	0.17% 0	\$0.00 NA	0 \$0.00 NA
FIRST FINANC BANK, NATIO ASSOCIATION	NAL 2	\$136,000.00	0.1% 0	\$0.00 NA	0 \$0.00 NA
FIRST HERITA FINANCIAL, L	5	\$332,800.00	0.25% 0	\$0.00 NA	0 \$0.00 NA
FIRST INTERS' BANK	TATE 8	\$536,600.00	0.41% 0	\$0.00 NA	0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	38 N	\$2,458,969.40	1.87% 0	\$0.00 NA	0 \$0.00 NA
FIRST MORTG COMPANY INC		\$61,500.00	0.05% 0	\$0.00 NA	0 \$0.00 NA
FIRST MORTG COMPANY, L.I	AGE 22	\$1,489,112.65	1.13% 0	\$0.00 NA	0 \$0.00 NA
FIRST MORTG CORPORATION	AGE 1	\$67,500.00	0.05% 0	\$0.00 NA	0 \$0.00 NA
FIRST NATION BANK		\$186,700.00	0.14% 0	\$0.00 NA	0 \$0.00 NA
FIRST NATION BANK ALASK		\$74,000.00	0.06% 0	\$0.00 NA	0 \$0.00 NA
FIRST NATION BANK AND TR COMPANY	IAL	\$657,400.00	0.5% 0	\$0.00 NA	0 \$0.00 NA
FIRST NATION BANK OF	JAL 2	\$164,500.00	0.12% 0	\$0.00 NA	0 \$0.00 NA
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FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	2	\$121,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	21	\$1,317,889.59	1% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$53,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$132,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$76,097.47	0.06%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	28	\$1,913,089.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
GECU	5	\$391,042.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
UNION	1	\$84,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

GOLDEN BELT BANK, FSA							
GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	0 \$0.00	) NA	0\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	0 \$0.00	) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	2	\$131,700.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	
HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
HEARTLAND BANK	3	\$237,200.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	4	\$266,256.78		0 \$0.00		0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0 \$0.00	) NA	0 \$0.00	NA (
HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	7	\$441,025.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

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1	\$70,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$58,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$62,728.46	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$161,300.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
4	\$265,400.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
3	\$160,605.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$69,110.67	0.05% 0	\$0.00	NA	0 \$0.00	NA
6	\$389,893.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
4	\$221,336.22	0.17% 0	\$0.00	NA	0 \$0.00	NA
5	\$272,825.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
3	\$191,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$146,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$69,605.46	0.05% 0	\$0.00	NA	0 \$0.00	NA
2	\$133,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$74,903.46	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$64,832.34	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$416,566.89	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$82,650.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	\$456,068.33	0.35% 0	\$0.00	NA	0 \$0.00	NA
8	φ450,000.55	0.55 70 0	ψ0.00	1171	υ φυ.σσ	1 11 2
	4 3 1 6 4 5 1 2 1 1 1	1 \$62,728.46 2 \$161,300.00 4 \$265,400.00 3 \$160,605.00 1 \$69,110.67 6 \$389,893.00 4 \$221,336.22 5 \$272,825.00 1 \$83,000.00 2 \$146,000.00 1 \$69,605.46 2 \$133,000.00 1 \$72,000.00 1 \$74,903.46 1 \$64,832.34 6 \$416,566.89	1 \$62,728.46 0.05% 0 2 \$161,300.00 0.12% 0 4 \$265,400.00 0.2% 0 1 \$69,110.67 0.05% 0 4 \$221,336.22 0.17% 0 5 \$272,825.00 0.21% 0 1 \$83,000.00 0.06% 0 1 \$83,000.00 0.15% 0 2 \$146,000.00 0.11% 0 2 \$133,000.00 0.11% 0 1 \$72,000.00 0.05% 0 1 \$74,903.46 0.06% 0 1 \$64,832.34 0.05% 0 6 \$416,566.89 0.32% 0	1 \$62,728.46 0.05% 0 \$0.00 2 \$161,300.00 0.12% 0 \$0.00 4 \$265,400.00 0.2% 0 \$0.00 3 \$160,605.00 0.12% 0 \$0.00 1 \$69,110.67 0.05% 0 \$0.00 4 \$221,336.22 0.17% 0 \$0.00 5 \$272,825.00 0.21% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 2 \$146,000.00 0.15% 0 \$0.00 2 \$146,000.00 0.11% 0 \$0.00 1 \$69,605.46 0.05% 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 1 \$74,903.46 0.06% 0 \$0.00 1 \$64,832.34 0.05% 0 \$0.00	1 \$62,728.46 0.05% 0 \$0.00 NA 2 \$161,300.00 0.12% 0 \$0.00 NA 4 \$265,400.00 0.2% 0 \$0.00 NA 3 \$160,605.00 0.12% 0 \$0.00 NA 1 \$69,110.67 0.05% 0 \$0.00 NA 6 \$389,893.00 0.3% 0 \$0.00 NA 5 \$272,825.00 0.21% 0 \$0.00 NA 1 \$83,000.00 0.06% 0 \$0.00 NA 1 \$83,000.00 0.15% 0 \$0.00 NA 2 \$146,000.00 0.15% 0 \$0.00 NA 1 \$69,605.46 0.05% 0 \$0.00 NA 1 \$72,000.00 0.1% 0 \$0.00 NA 1 \$74,903.46 0.06% 0 \$0.00 NA 1 \$74,903.46 0.06% 0 \$0.00 NA 1 \$64,832.34 0.05% 0 \$0.00 NA	1 \$62,728.46 0.05% 0 \$0.00 NA 0 \$0.00 2 \$161,300.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$265,400.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$160,605.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$69,110.67 0.05% 0 \$0.00 NA 0 \$0.00 6 \$389,893.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$272,825.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$146,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$69,605.46 0.05% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$74,903.46 0.06% 0 \$0.00 NA 0 \$0.00 1 \$64,832.34 0.05% 0 \$0.00 NA 0 \$0.00

	MORTGAGE ANY INC.	5	\$324,150.00	0.25%	0.00	NA	0 \$0.	00 NA
LAND FINAN	/HOME	2	\$155,300.00	0.12% (	0 \$0.00	NA	0 \$0.	00 NA
	MARK CREDIT	8	\$530,377.68	0.4%	0 \$0.00	NA	0 \$0.	00 NA
LEGAC	CY BANKS	1	\$84,000.00	0.06%	0\$0.00	NA	0 \$0.	00 NA
LIBERT BANK,	ΓΥ SAVINGS FSB	3	\$199,600.00	0.15%	\$0.00	NA	0 \$0.	00 NA
	IEED FEDERAL Γ UNION	3	\$183,600.00	0.14%	\$0.00	NA	0 \$0.	00 NA
	LAMOS NAL BANK	3	\$222,950.00	0.17%	\$0.00	NA	0 \$0.	00 NA
POLICE	NGELES E FEDERAL Γ UNION	1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.	00 NA
MACHI BANK	IAS SAVINGS	2	\$104,523.00	0.08%	\$0.00	NA	0 \$0.	00 NA
MACO)	N BANK, INC.	2	\$138,000.00	0.1%	\$0.00	NA	0 \$0.	00 NA
MAGN	A BANK	3	\$202,402.55	0.15%	\$0.00	NA	0 \$0.	00 NA
AND T	FACTURERS RADERS COMPANY	2	\$92,697.83	0.07%	0 \$0.00	NA	0 \$0.	00 NA
	FACTURERS AND TRUST	4	\$280,250.00	0.21%	\$0.00	NA	0 \$0.	00 NA
MARIN	IE BANK	22	\$1,429,733.54	1.09%	0\$0.00	NA	0 \$0.	00 NA
MARQ	UETTE BANK	1	\$40,000.00				0 \$0.	
MARSI COMM UNION	UNITY CREDIT	2	\$114,210.00	0.09%	0 \$0.00	NA	0 \$0.	00 NA
MAX C	REDIT UNION	2	\$124,500.00	0.09%	\$0.00	NA	0 \$0.	00 NA
	LOWER RATIVE BANK	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0.	00 NA
MEMB LOAN,	ER HOME L.L.C.	2	\$157,600.00	0.12%	0 \$0.00	NA	0 \$0.	00 NA
A (TEX (TEX	ERS	Ī						1 1
MEMB MORTO COMPA		2	\$140,500.00	0.11%	\$0.00	NA	0 \$0.	00 NA
MORTO COMPA	GAGE	9	\$140,500.00 \$561,540.82	0.11% (			0 \$0. 0 \$0.	
MORTO COMPA MERCA MERCA NATIO	GAGE ANY INC. ANTILE BANK HANTS BANK,		·	0.43%		NA		00 NA
MORTO COMPA MERCA MERCA NATIO ASSOC MERIW MORTO	GAGE ANY INC. ANTILE BANK HANTS BANK, NAL IATION VEST	9	\$561,540.82	0.43%	0 \$0.00	NA NA	0 \$0.	00 NA 0

MERRIMACK COUNTY SAVINGS BANK					
METABANK	2	\$132,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$82,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	4	\$258,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$367,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$38,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	10	\$578,314.98	0.44%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,300,250.00	0.99% (	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$143,250.00	0.11%	\$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29% (	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96% (	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$79,800.00	0.06% (	\$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	\$0.00	NA	0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	\$0.00	NA	0 \$0.00	NA

ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06% 0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	3	\$194,640.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$217,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$55,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$65,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$53,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53% 0 \$0.00			NA
	2	\$90,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
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PREMIER AMERICA CREDIT UNION							
PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$74,903.46	0.06%	\$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A.	2	\$131,515.14	0.1%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$146,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$150,500.00	0.11%	\$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$316,790.00	0.24%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$52,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
S&T BANK	3	\$198,200.00	0.15%	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	\$0.00	NA	0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

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SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	\$0.00	) NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$81,400.00	0.06%	0.00\$	NA	0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1% (	0\$0.00	) NA	0 \$0.00	NA(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05% (	\$0.00	) NA	0 \$0.00	NA (
SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12% (	0.00	) NA	0 \$0.00	NA (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	\$0.00	) NA	0 \$0.00	NA(
ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1% (	\$0.00	) NA	0 \$0.00	NA(
ST. MARYS BANK	4	\$295,650.00	0.22%	0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	\$0.00	) NA	0 \$0.00	NA(
STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%(	\$0.00	) NA	0 \$0.00	NA(
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	\$0.00	NA	0 \$0.00	NA(
STATE BANK AND TRUST	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$55,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$79,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00				0 \$0.00	
STOCK YARDS BANK	4	\$328,500.00	0.25%	\$0.00	NA	0 \$0.00	NA

& TRUST CO. DBA STOCK YARDS BANK					
MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$770,610.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$200,543.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$126,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$55,200.00	0.04% 0 \$0.00		NA

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3	\$172,500.00	0.13%	\$0.00	) NA	0 \$0.00	NA
6	\$416,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$75,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
11	\$771,085.00	0.59% (	\$0.00	) NA	0 \$0.00	NA
5	\$316,975.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$111,284.36	0.08%	\$0.00	NA	0 \$0.00	NA
8	\$526,800.00	0.4%	\$0.00	) NA	0 \$0.00	NA
2	\$116,100.00	0.09%	\$0.00	) NA	0 \$0.00	NA
1	\$47,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
7	\$462,442.00	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$70,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$59,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.05%	\$0.00	) NA	0 \$0.00	NA
2	\$147,000.00	0.11% (	\$0.00	) NA	0 \$0.00	NA
1	\$82,950.00	0.06%	\$0.00	NA	0 \$0.00	NA
6	\$362,150.00	0.28%	0.00	NA	0 \$0.00	NA
2	\$150,000.00	0.11%	0.00	NA	0 \$0.00	NA
4	\$198,601.00					
3	\$173,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
5	\$278,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
7	\$476,395.45	0.36%	\$0.00	NA	0 \$0.00	NA
3	\$191,250.00	0.15%	\$0.00	) NA	0 \$0.00	NA
2	\$100,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
	6 1 11 5 2 8 2 1 7 2 1 1 2 4 3 5 7	6 \$416,600.00  1 \$75,500.00  11 \$771,085.00  5 \$316,975.00  2 \$111,284.36  8 \$526,800.00  1 \$47,600.00  7 \$462,442.00  2 \$70,000.00  1 \$72,000.00  1 \$72,000.00  2 \$147,000.00  2 \$147,000.00  3 \$173,000.00  5 \$278,600.00  7 \$476,395.45  3 \$191,250.00	6 \$416,600.00 0.32% 0 1 \$75,500.00 0.06% 0 11 \$771,085.00 0.59% 0 5 \$316,975.00 0.24% 0 2 \$111,284.36 0.08% 0 8 \$526,800.00 0.4% 0 2 \$116,100.00 0.09% 0 1 \$47,600.00 0.04% 0 7 \$462,442.00 0.35% 0 2 \$70,000.00 0.05% 0 1 \$59,000.00 0.04% 0 1 \$72,000.00 0.05% 0 2 \$147,000.00 0.11% 0 1 \$82,950.00 0.06% 0 6 \$362,150.00 0.28% 0 2 \$150,000.00 0.11% 0 4 \$198,601.00 0.15% 0 3 \$173,000.00 0.13% 0 5 \$278,600.00 0.21% 0 7 \$476,395.45 0.36% 0 3 \$191,250.00 0.15% 0	6 \$416,600.00 0.32% 0 \$0.00  1 \$75,500.00 0.06% 0 \$0.00  11 \$771,085.00 0.59% 0 \$0.00  5 \$316,975.00 0.24% 0 \$0.00  2 \$111,284.36 0.08% 0 \$0.00  2 \$116,100.00 0.09% 0 \$0.00  1 \$47,600.00 0.04% 0 \$0.00  7 \$462,442.00 0.35% 0 \$0.00  1 \$59,000.00 0.04% 0 \$0.00  1 \$72,000.00 0.05% 0 \$0.00  1 \$72,000.00 0.05% 0 \$0.00  2 \$147,000.00 0.11% 0 \$0.00  4 \$198,601.00 0.15% 0 \$0.00  3 \$173,000.00 0.13% 0 \$0.00  5 \$278,600.00 0.21% 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  4 \$198,601.00 0.21% 0 \$0.00  5 \$278,600.00 0.21% 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00  3 \$191,250.00 0.15% 0 \$0.00	6 \$416,600.00 0.32% 0 \$0.00 NA  1 \$75,500.00 0.06% 0 \$0.00 NA  11 \$771,085.00 0.59% 0 \$0.00 NA  5 \$316,975.00 0.24% 0 \$0.00 NA  2 \$111,284.36 0.08% 0 \$0.00 NA  8 \$526,800.00 0.4% 0 \$0.00 NA  2 \$116,100.00 0.09% 0 \$0.00 NA  1 \$47,600.00 0.04% 0 \$0.00 NA  2 \$70,000.00 0.05% 0 \$0.00 NA  2 \$70,000.00 0.05% 0 \$0.00 NA  1 \$59,000.00 0.04% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  1 \$72,000.00 0.05% 0 \$0.00 NA  2 \$147,000.00 0.01% 0 \$0.00 NA  1 \$82,950.00 0.06% 0 \$0.00 NA  2 \$150,000.00 0.11% 0 \$0.00 NA  2 \$150,000.00 0.11% 0 \$0.00 NA  3 \$173,000.00 0.15% 0 \$0.00 NA  5 \$278,600.00 0.21% 0 \$0.00 NA  7 \$476,395.45 0.36% 0 \$0.00 NA	6 \$416,600.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$75,500.00 0.06% 0 \$0.00 NA 0 \$0.00  11 \$771,085.00 0.59% 0 \$0.00 NA 0 \$0.00  5 \$316,975.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$111,284.36 0.08% 0 \$0.00 NA 0 \$0.00  8 \$526,800.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$47,600.00 0.09% 0 \$0.00 NA 0 \$0.00  7 \$462,442.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$59,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$72,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$82,950.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$147,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$198,601.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00 NA 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  7 \$476,395.45 0.36% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70	1.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	348	\$23,222,545.32	17.74% (	\$0.00	NA	0 \$0.00	NA
Total		1,991	\$131,665,517.41	100%			0 \$0.00	
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	\$0.00		0 \$0.00	NA
	BANNER BANK	1	\$332,500.00	13.54%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%		NA	0 \$0.00	NA
	HEARTLAND BANK	1	\$182,700.00	7.44%	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$160,300.00	6.53%	\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19%	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%			0 \$0.00	NA
Total		10	\$2,456,300.00	100%	\$0.00		0 \$0.00	l
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49% (	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$184,600.00	1.17%	\$0.00	NA	0 \$0.00	NA
	AMERIANA BANK	1	\$162,000.00	1.03%	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12% (	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$377,000.00	2.39%			0 \$0.00	
	BANK OF HAWAII	1	\$436,500.00	2.77% (	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$355,780.00	2.26%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%			0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	2	\$425,200.00	2.7%	\$0.00	NA	0 \$0.00	NA

UNION							
DUBUQUE BANK	1	¢222.700.00	1 4907 0	\$ 0.00	NI A	0,00	NIA
AND TRUST COMPANY	1	\$232,700.00	1.48%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT	1	\$232,800.00	1.48%	\$0.00	NΔ	0 \$0.00	NA
UNION	1	\$232,800.00	1.40 ///	, φυ.υυ	INA	0 30.00	INA
FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT							
MORTGAGE	2	\$559,620.00	3.55%	\$0.00	NA	0 \$0.00	NA
CORPORATION							
FIRST MORTGAGE	1	\$202,500.00	1.28%	\$0.00	NA	0 \$0.00	NA
COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,350.00	1.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL							
BANK ALASKA	1	\$161,350.00	1.02%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$493,369.00	3.13%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$641,000.00	4.06%			0 \$0.00	1
GATEWAY		ψο 11,000.00	1.0070	φο.σσ	1171	φφ.σσ	1171
MORTGAGE	1	\$150,700.00	0.96%	\$0.00	NA	0 \$0.00	NA
CORPORATION		,,			·		
GREATER NEVADA							
MORTGAGE	1	\$283,500.00	1.8%	\$0.00	NA	0 \$0.00	NA
SERVICES							
MAGNA BANK	1	\$191,800.00	1.22%	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT	1	\$153,700.00	0.97%	\$0.00	NA	0 \$0.00	NA
UNION		·					
MARINE BANK	2	\$433,703.52	2.75%			0 \$0.00	
MARQUETTE BANK	1	\$282,200.00	1.79% (	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN		<b>01 F</b> C <b>2 2 2 2 3</b>	0.00 ~	40.00		0.00000	
AMERICA CREDIT UNION	1	\$156,300.00	0.99%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS							
FEDERAL CREDIT	1	\$295,500.00	1.87%	\$0.00	NA	0 \$0.00	NA
UNION							
NATIONAL							
COOPERATIVE	1	\$194,500.00	1.23%	\$0.00	NA	0 \$0.00	NA
BANK, N.A.							
NORTHWEST		<b>#2</b> 0.6.000.00	1.00~	φο ο ο	• • •	0,00.00	
FEDERAL CREDIT	1	\$296,800.00	1.88%	J\$0.00	NA	0 \$0.00	NA
UNION							
NORTHWESTERN MORTGAGE	1	¢100 100 00	1.15%	\$0.00	NT A	0 \$0.00	NT A
MORTGAGE COMPANY	1	\$182,100.00	1.13%	ηφυ.00 	INA	0.00	NA
COMPANI	1	\$161,250.00	1.02% 0	\$0.00	NΑ	0 \$0.00	NA
	1	Ψ101,230.00	1.02/0	φυ.υυ	INA	υ φυ.υυ	INA

	ONE WASHINGTON FINANCIAL					
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64% 0 \$0.00	NA 0 \$0.00	NA (
_	TELCOM CREDIT UNION	1	\$207,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15% 0 \$0.00	NA 0 \$0.00	NA
_	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24% 0 \$0.00	NA 0 \$0.00	NA
_	UNITED BANK & TRUST	2	\$370,350.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
_	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,266,887.92	8.02% 0 \$0.00	NA 0 \$0.00	NA (
Total		66	\$15,772,623.10	100% 0 \$0.00	0 \$0.00	(
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$426,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

UNION					
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$482,650.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$329,664.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$295,655.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$764,275.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$304,548.42	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$436,905.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$198,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$261,370.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$237,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$257,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
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CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	0 \$0.00	NA	0 \$0.00	) NA
COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITYONE BANK, N.A.	2	\$437,866.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA
CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0 \$0.00	NA	0 \$0.00	) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA
DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	0 \$0.00	NA	0 \$0.00	) NA
DIME BANK	1	\$199,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0 \$0.00	NA	0 \$0.00	) NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS BANK & TRUST	3	\$896,335.00	1.17%	0 \$0.00	NA	0 \$0.00	) NA

FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88% 0	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$668,326.00	0.87% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65% 0	\$0.00	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51% 0	\$0.00	NA(	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$251,275.00	0.33% 0	\$0.00	NA (	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,348,900.00	1.75% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46% 0	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94% 0	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27% 0	\$0.00	NA (	\$0.00	NA
FIRST PLACE BANK	5	\$1,364,784.05	1.77% 0	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53% 0			\$0.00	
FIRSTLIGHT FEDERAL CREDIT	1	\$224,853.51	0.29% 0	\$0.00	NA	\$0.00	NA

UNION					
FORUM CREDIT UNION	1	\$237,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$755,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$332,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$239,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$508,250.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$430,625.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$661,027.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$256,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$548,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$232,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,165,483.75	1.52% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$1,112,195.88	1.45% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$213,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$254,125.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT	1	\$402,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
UNION					

MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$196,595.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$332,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$261,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT	1	\$176,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
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1	\$245,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
1	\$331,622.65	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$185,250.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$278,181.46	0.36% 0	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$450,094.89	0.59% 0	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$304,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
1	\$292,600.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
2	\$652,650.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
2	\$532,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
3	\$719,055.00	0.94%	\$0.00	NA	0 \$0.00	NA
1	\$197,339.79	0.26% 0	\$0.00	NA	0 \$0.00	NA
1	\$308,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$179,170.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,166,300.00	1.52% 0	\$0.00	NA	0 \$0.00	NA
2	\$477,850.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 4	1 \$331,622.65  1 \$185,250.00  1 \$278,181.46  1 \$190,000.00  1 \$190,000.00  2 \$450,094.89  1 \$190,000.00  1 \$304,000.00  1 \$292,600.00  2 \$652,650.00  2 \$532,000.00  1 \$190,000.00  3 \$719,055.00  1 \$197,339.79  1 \$308,750.00  4 \$1,166,300.00	1 \$185,250.00 0.24% 0 1 \$179,170.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 2 \$450,094.89 0.59% 0 2 \$450,094.89 0.59% 0 1 \$190,000.00 0.38% 0 2 \$652,650.00 0.85% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$190,000.00 0.25% 0 1 \$197,339.79 0.26% 0 1 \$197,339.79 0.26% 0 1 \$179,170.00 0.23% 0 4 \$1,166,300.00 1.52% 0	1       \$331,622.65       0.43% 0 \$0.00         1       \$185,250.00       0.24% 0 \$0.00         1       \$278,181.46       0.36% 0 \$0.00         1       \$190,000.00       0.25% 0 \$0.00         1       \$190,000.00       0.25% 0 \$0.00         2       \$450,094.89       0.59% 0 \$0.00         1       \$190,000.00       0.25% 0 \$0.00         1       \$304,000.00       0.4% 0 \$0.00         2       \$652,650.00       0.85% 0 \$0.00         2       \$652,650.00       0.85% 0 \$0.00         2       \$532,000.00       0.69% 0 \$0.00         1       \$190,000.00       0.25% 0 \$0.00         3       \$719,055.00       0.94% 0 \$0.00         1       \$308,750.00       0.4% 0 \$0.00         4       \$1,166,300.00       1.52% 0 \$0.00	1 \$331,622.65 0.43% 0 \$0.00 NA  1 \$185,250.00 0.24% 0 \$0.00 NA  1 \$278,181.46 0.36% 0 \$0.00 NA  1 \$190,000.00 0.25% 0 \$0.00 NA  1 \$190,000.00 0.25% 0 \$0.00 NA  2 \$450,094.89 0.59% 0 \$0.00 NA  1 \$190,000.00 0.25% 0 \$0.00 NA  1 \$304,000.00 0.4% 0 \$0.00 NA  1 \$292,600.00 0.38% 0 \$0.00 NA  2 \$652,650.00 0.85% 0 \$0.00 NA  2 \$532,000.00 0.69% 0 \$0.00 NA  3 \$719,055.00 0.94% 0 \$0.00 NA  1 \$197,339.79 0.26% 0 \$0.00 NA  1 \$197,339.79 0.26% 0 \$0.00 NA  1 \$179,170.00 0.23% 0 \$0.00 NA  4 \$1,166,300.00 1.52% 0 \$0.00 NA	1 \$331,622.65

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	TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$260,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA (
	ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	\$0.00	NA	0	\$0.00	NA (
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$334,086.00	0.43% 0	\$0.00	NA	0	\$0.00	NA
L	VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49% 0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$427,500.00	0.56% 0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24% 0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$218,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,997.00	1.04% 0	\$0.00	NA	0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35% 0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$204,250.00	0.27% 0	\$0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51% 0			П	\$0.00	
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31% 0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,250.00	0.27% 0			Ш	\$0.00	
	Unavailable	36	\$9,001,004.13	11.66% 0	\$0.00	NA	0	\$0.00	NA
Total		299	\$76,890,653.65	100% 0	\$0.00		0	\$0.00	
31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69% 0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55% 0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48% 0	\$0.00	NA	0	\$0.00	NA
		5	\$1,133,500.00	2.6% 0	\$0.00	NA	0	\$0.00	NA

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AMERICAN SAVINGS BANK, F.S.B.							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$157,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	5	\$1,468,000.00	3.37% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$170,000.00	1			0 \$0.00	1
BANK OF THE WEST	2	\$399,750.00		1		0 \$0.00	
BAXTER CREDIT UNION	1	\$175,920.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$350,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$254,671.75	0.58% 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$191,156.09	0.44% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$234,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$538,000.00	1.23% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38% 0	\$0.00		0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18% 0	\$0.00	NA	0 \$0.00	NA
	1	\$417,000.00	0.96% 0	\$0.00	NA	0 \$0.00	NA

1	\$241,000.00	0.55% 0 \$0	0.00 NA	\$0.00	NA
2	\$645,000.00	1.48% 0 \$0	0.00 NA	\$0.00	NA
3	\$797,000.00	1.83% 0 \$0	0.00 NA	\$0.00	NA
1	\$300,000.00	0.69% 0 \$0	0.00 NA	\$0.00	NA
2	\$315,000.00				NA
5	\$985,530.00	2.26% 0 \$0	0.00 NA	\$0.00	NA (
7	\$2,030,172.00	4.66% 0 \$0	0.00 NA	\$0.00	NA
1	\$207,009.11				NA
5	\$1,496,106.00	3.43% 0 \$0	0.00 NA	\$0.00	NA (
2	\$562,732.68	1.29% 0 \$0	0.00 NA	\$0.00	NA
1	\$212,400.00	0.49% 0 \$0	0.00 NA	\$0.00	NA
2	\$309,750.00	0.71% 0 \$0	0.00 NA	\$0.00	NA
1	\$177,500.00	0.41% 0 \$0	0.00 NA	\$0.00	NA
1	\$183,750.00	0.42% 0 \$0	0.00 NA	\$0.00	NA
1	\$175,000.00	0.4% 0 \$0	0.00 NA	\$0.00	NA
3	\$539,000.00	1.24% 0 \$0	0.00 NA	\$0.00	NA
1	\$170,800.00	0.39% 0 \$0	0.00 NA	\$0.00	NA
1	\$417,000.00	0.96% 0 \$0	0.00 NA	\$0.00	NA
5	\$1,682,000.00	3.86% 0 \$0	0.00 NA	\$0.00	NA
1	\$243,000.00	0.56% 0 \$0	0.00 NA	\$0.00	NA
2	\$440,620.00	1.01% 0 \$0	0.00 NA	\$0.00	NA
2	\$390,000.00	0.89% 0 \$0	0.00 NA	\$0.00	NA
	2 3 1 2 5 7 1 5 2 1 1 1 1 1 1 2 1 2 1 1 2	2 \$645,000.00 3 \$797,000.00 1 \$300,000.00 2 \$315,000.00 5 \$985,530.00 7 \$2,030,172.00 1 \$207,009.11 5 \$1,496,106.00 2 \$562,732.68 1 \$212,400.00 2 \$309,750.00 1 \$177,500.00 1 \$177,500.00 1 \$175,000.00 1 \$170,800.00 1 \$170,800.00 1 \$417,000.00 5 \$1,682,000.00 2 \$440,620.00	2 \$645,000.00 1.48% 0 \$0 3 \$797,000.00 1.83% 0 \$0 1 \$300,000.00 0.69% 0 \$0 2 \$315,000.00 0.72% 0 \$0 5 \$985,530.00 2.26% 0 \$0 7 \$2,030,172.00 4.66% 0 \$0 1 \$207,009.11 0.48% 0 \$0 2 \$562,732.68 1.29% 0 \$0 1 \$212,400.00 0.49% 0 \$0 2 \$309,750.00 0.71% 0 \$0 1 \$177,500.00 0.41% 0 \$0 1 \$1775,000.00 0.42% 0 \$0 1 \$175,000.00 0.42% 0 \$0 1 \$170,800.00 0.39% 0 \$0 1 \$417,000.00 0.96% 0 \$0 1 \$417,000.00 0.96% 0 \$0 2 \$440,620.00 1.01% 0 \$0 2 \$4440,620.00 1.01% 0 \$0	2 \$645,000.00	2 \$645,000.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58% (	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$427,144.43	0.98%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36% (	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44% (	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$250,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$637,500.00	1.46%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$153,000.00				0 \$0.00	
RABOBANK, N.A.	1	\$160,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC.	1	\$252,000.00				0 \$0.00	1
RIGHT START MORTGAGE, INC.	2	\$446,250.00				0 \$0.00	
RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36% (	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	2	\$405,250.00	0.93% (	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$592,906.00				0 \$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	2	\$779,200.00	1.79% (	\$0.00	NA	0 \$0.00	NA

	STURDY SAVINGS BANK	1	\$417,000.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78% 0	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$168,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$245,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78% 0	\$0.00	NA	0 \$0.00	
	WINTER HILL BANK, FSB	1	\$232,500.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.41% 0	\$0.00		0 \$0.00	
-	Unavailable	16	\$5,537,465.16	12.7% 0	\$0.00	NA	0 \$0.00	NA
Total		171	\$43,578,221.16	100% 0	\$0.00		0 \$0.00	
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57% 0	\$0.00	NA	0 \$0.00	) NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17% 0	\$0.00	NA	0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK, N.A.	4	\$970,200.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,586,712.67	2.95% 0	\$0.00	NA	0 \$0.00	) NA
	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43% 0	\$0.00	NA	0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33% 0	\$0.00	NA	0 \$0.00	) NA
	FARMERS BANK & TRUST	3	\$1,028,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
		10	\$4,187,000.00	4.77% 0	\$0.00	NA	0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26% (	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97%	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02% (	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$414,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	8	\$2,870,000.00	3.27%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47% (	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96% (	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86% (	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52% (	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$857,000.00	0.98%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46% (	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	3	\$635,600.00	0.72%	\$0.00	NA	0 \$0.00	NA
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	UNION		1			I		ļ	1 1
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23%	0.00	NA	0.5	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09% (	3 \$0.00	NA	0.5	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	3 \$0.00	NA	05	\$0.00	NA
	Unavailable	20	\$6,709,272.29					\$0.00	
Total		296	\$87,696,364.04	100%	<b>0.00</b>	<u> </u>	0	\$0.00	<b></b> '
					$\perp \perp \downarrow$	<u> </u>	Ц		$\Box$
31416XAK6	BANK MUTUAL	1	\$218,162.52				-	\$0.00	
<u> </u>	CREDIT UNION WEST	2	\$416,795.76	5.89% (	00.00	NA	0.5	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21%	3 \$0.00	NA	05	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63%	3 \$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42%	3 \$0.00	NA	0.5	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9%	0 \$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$334,697.46	4.73% (	3 \$0.00	NA	05	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19% (	3 \$0.00	NA	05	\$0.00	NA
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%			Ш	\$0.00	
	Unavailable	2	\$734,990.82	10.39%			-	\$0.00	1 1
Total		27	\$7,076,958.14	100%	0.00	<u> </u>	0	\$0.00	
					$\perp \perp \mid$	<u> </u>	Ц		
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85%	3 \$0.00	NA	05	\$0.00	NA
	ALLIANCE BANK	2	\$424,956.00	0.65%	0.00 <u></u>	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	3 \$0.00	NA	0.5	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99% (	3 \$0.00	NA	08	\$0.00	NA
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04% (	0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$605,651.00		0.00			\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39% (	0.00\$	NA	05	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99% (	3 \$0.00	NA	08	\$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$209,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62				0 \$0.00	NA
BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$217,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
BENCHMARK BANK	8	\$2,507,904.58	3.84%	0 \$0.00	NA	0 \$0.00	NA (
CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00				0 \$0.00	
CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0 \$0.00	NA	0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A.	4	\$884,750.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	0 \$0.00	NA	\$0.00	NA(
DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$260,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$219,645.20				\$0.00	
FIRST BANK	1	\$176,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	0 \$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	10	\$2,501,561.00	3.83%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,438,814.77	2.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$332,000.00				0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT	2	\$366,500.00	0.56%	0 \$0.00	NA	\$0.00	NA

UNION							
GECU	2	\$536,300.00	0.82% 0	\$0.00	NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC.	38	\$9,714,958.53	14.87% 0	\$0.00	NA	0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98% 0	\$0.00	NA	0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N.
MEMBER HOME LOAN, L.L.C.	9	\$2,407,700.00	3.69% 0	\$0.00	NA	0 \$0.00	N.
OMNIAMERICAN BANK	8	\$2,167,200.00	3.32% 0	\$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87% 0	\$0.00	NA	0 \$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7% 0	\$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85% 0	\$0.00	NA	0 \$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31% 0	\$0.00	NA	0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35% 0	\$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7% 0	\$0.00	NA	0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34% 0	\$0.00	NA	0 \$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35% 0	\$0.00	NA	0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47% 0	\$0.00	NA	0 \$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66% 0	\$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41% 0	\$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46% 0	\$0.00	NA	0 \$0.00	N
TEXAS DOW	2	\$420,445.60	0.64% 0	\$0.00	NΔ	0 \$0.00	N

TXL MORTGAGE   Q   \$2,032,915.07   3.11%   \$0,00									EMPLOYEES CREDIT UNION
WESTSTAR   MORTGAGE   CORPORATION   WOOD COUNTY   NATIONAL BANK   Long view	\$0.00	0	NA				\$2,032,915.07	9	
MORTGAGE   3   \$821,141.00   1.26%   0 \$0.00   NA   0 \$0.00	\$0.00	0	NA	\$0.00	0	0.52%	\$341,800.00	1	
NATIONAL BANK	\$0.00	0	NA	\$0.00	0	1.26% (	\$821,141.00	3	MORTGAGE CORPORATION
Total					_			1	NATIONAL BANK
AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   BANCOKLAHOMA   MORTGAGE   CORPORATION   FIRST NATIONAL   BANK OF OMAHA   IS 1,376,384.00   15.65% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		-			_			4	Unavailable
INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   AS \$6,889,844.00   31.89%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	\$0.00	0		\$0.00	0	100%	\$65,315,239.35	251	
INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   COMPANY   AS \$6,889,844.00   31.89%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		Ц			4				
COMPANY	\$0.00	0	NA	\$0.00	0	6.63%	\$1,433,040.00	9	INTERNET MORTGAGE, INC DBA AIMLOAN.COM
MORTGAGE   2   \$312,806.00   1.45%   0   \$0.00   NA   0   \$0.00	\$0.00	0	NA	\$0.00	0	31.89%	\$6,889,844.00	43	
FIRST NATIONAL   16   \$2,601,485.85   12.04%   0 \$0.00   NA   0 \$0.00     IMORTGAGE.COM   8   \$1,288,988.00   5.97%   0 \$0.00   NA   0 \$0.00     JUST MORTGAGE,   2   \$327,625.00   1.52%   0 \$0.00   NA   0 \$0.00     SEATTLE BANK   6   \$957,460.00   4.43%   0 \$0.00   NA   0 \$0.00     STAR FINANCIAL   1   \$155,500.00   0.72%   0 \$0.00   NA   0 \$0.00     GROUP, INC.   134   \$21,607,104.12   100%   0 \$0.00   NA   0 \$0.00     Total   134   \$21,607,104.12   100%   0 \$0.00   NA   0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   13   \$3,655,660.00   41.57%   0 \$0.00   NA   0 \$0.00     FIRST CALIFORNIA   MORTGAGE   1   \$417,000.00   4.74%   0 \$0.00   NA   0 \$0.00     FIRST NATIONAL   BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA   0 \$0.00     SEATTLE BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA   0 \$0.00	\$0.00	0	NA	\$0.00	0	1.45% (	\$312,806.00	2	BANCOKLAHOMA MORTGAGE
IMORTGAGE.COM   8   \$1,288,988.00   5.97%   0 \$0.00   NA 0 \$0.00     JUST MORTGAGE,   2   \$327,625.00   1.52%   0 \$0.00   NA 0 \$0.00     SEATTLE BANK   6   \$957,460.00   4.43%   0 \$0.00   NA 0 \$0.00     STAR FINANCIAL   1   \$155,500.00   0.72%   0 \$0.00   NA 0 \$0.00     GROUP, INC.   1   \$155,500.00   0.72%   0 \$0.00   NA 0 \$0.00     Unavailable   47   \$7,640,355.27   35.35%   0 \$0.00   NA 0 \$0.00     Total   134   \$21,607,104.12   100%   0 \$0.00   0 \$0.00     AMERICAN   INTERNET   4   \$1,376,384.00   15.65%   0 \$0.00   NA 0 \$0.00     ARVEST MORTGAGE   13   \$3,655,660.00   41.57%   0 \$0.00   NA 0 \$0.00     FIRST CALIFORNIA   MORTGAGE   1   \$417,000.00   4.74%   0 \$0.00   NA 0 \$0.00     FIRST NATIONAL   3   \$672,900.00   7.65%   0 \$0.00   NA 0 \$0.00     SEATTLE BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SEATTLE BANK   5   \$1,601,202.00   18.21%   0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00   NA 0 \$0.00   NA 0 \$0.00     SO.00	Ш					\$2,601,485.85	16	FIRST NATIONAL	
INC.    SEATTLE BANK   6   \$957,460.00   4.43% 0 \$0.00   NA 0 \$0.00     STAR FINANCIAL   1   \$155,500.00   0.72% 0 \$0.00   NA 0 \$0.00     Unavailable   47   \$7,640,355.27   35.35% 0 \$0.00   NA 0 \$0.00     Total   134   \$21,607,104.12   100% 0 \$0.00   0 \$0.00     AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   ARVEST MORTGAGE   13   \$3,655,660.00   41.57% 0 \$0.00   NA 0 \$0.00     First California   Mortgage   1   \$417,000.00   4.74% 0 \$0.00   NA 0 \$0.00     First National   BANK OF OMAHA   3   \$672,900.00   7.65% 0 \$0.00   NA 0 \$0.00     SEATTLE BANK   5   \$1,601,202.00   18.21% 0 \$0.00   NA 0 \$0.00	\$0.00	0	NA	\$0.00	0	5.97%	\$1,288,988.00	8	IMORTGAGE.COM
STAR FINANCIAL   1		Ш			4				INC.
GROUP, INC.   1   \$155,500.00   0.72%   0   \$0.00   NA   0   \$0.00	\$0.00	0	NA	\$0.00	0	4.43%	\$957,460.00	6	
Total		Ш			4		\$155,500.00	1	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  AMERICAN  \$1,376,384.00  15.65% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00		$\boldsymbol{T}$							Unavailable
INTERNET	\$0.00	0	_	<b>60.00</b>	0	100%	\$21,607,104.12	134	
INTERNET	<u> </u>	Ц	<u> </u>		4			1	
ARVEST MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  13  \$3,655,660.00  41.57% 0 \$0.00  A1.57% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	\$0.00	0	NA	\$0.00	0	15.65% (	\$1,376,384.00	4	0 INTERNET MORTGAGE, INC DBA
MORTGAGE COMPANY         1         \$417,000.00         4.74% 0         \$0.00         NA 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         3         \$672,900.00         7.65% 0         \$0.00         NA 0         \$0.00           SEATTLE BANK         5         \$1,601,202.00         18.21% 0         \$0.00         NA 0         \$0.00	\$0.00	0	NA	\$0.00	0	41.57% (	\$3,655,660.00	13	ARVEST MORTGAGE
BANK OF OMAHA 3 \$672,900.00 7.65% 0 \$0.00 NA 0 \$0.00 SEATTLE BANK 5 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00	\$0.00	0	NA	\$0.00	0	4.74% (	\$417,000.00	1	MORTGAGE COMPANY
					4				BANK OF OMAHA
								5	
		$\boldsymbol{\vdash}$			_		\$1,070,500.00	4	Unavailable
Total 30 \$8,793,646.00 100% 0 \$0.00 0 \$0.00	\$0.00	0		\$0.00	0	100%	\$8,793,646.00	30	
_		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00	\$0.00	Solution   NA   O   Solution	0.52% 0 \$0.00       NA 0 \$0.00         1.26% 0 \$0.00       NA 0 \$0.00         0.38% 0 \$0.00       NA 0 \$0.00         1.99% 0 \$0.00       NA 0 \$0.00         1.99% 0 \$0.00       NA 0 \$0.00         1.00% 0 \$0.00       NA 0 \$0.00         31.89% 0 \$0.00       NA 0 \$0.00         1.45% 0 \$0.00       NA 0 \$0.00         12.04% 0 \$0.00       NA 0 \$0.00         5.97% 0 \$0.00       NA 0 \$0.00         1.52% 0 \$0.00       NA 0 \$0.00         4.43% 0 \$0.00       NA 0 \$0.00         35.35% 0 \$0.00       NA 0 \$0.00         15.65% 0 \$0.00       NA 0 \$0.00         41.57% 0 \$0.00       NA 0 \$0.00         4.74% 0 \$0.00       NA 0 \$0.00         7.65% 0 \$0.00       NA 0 \$0.00         18.21% 0 \$0.00       NA 0 \$0.00         12.18% 0 \$0.00       NA 0 \$0.00	\$341,800.00	1 \$341,800.00 0.52% 0 \$0.00 NA 0 \$0.00  3 \$821,141.00 1.26% 0 \$0.00 NA 0 \$0.00  1 \$245,000.00 0.38% 0 \$0.00 NA 0 \$0.00  4 \$1,295,900.00 1.99% 0 \$0.00 NA 0 \$0.00  251 \$65,315,239.35 100% 0 \$0.00 NA 0 \$0.00  9 \$1,433,040.00 6.63% 0 \$0.00 NA 0 \$0.00  2 \$312,806.00 1.45% 0 \$0.00 NA 0 \$0.00  16 \$2,601,485.85 12.04% 0 \$0.00 NA 0 \$0.00  8 \$1,288,988.00 5.97% 0 \$0.00 NA 0 \$0.00  2 \$327,625.00 1.52% 0 \$0.00 NA 0 \$0.00  6 \$957,460.00 4.43% 0 \$0.00 NA 0 \$0.00  1 \$155,500.00 0.72% 0 \$0.00 NA 0 \$0.00  47 \$7,640,355.27 35.35% 0 \$0.00 NA 0 \$0.00  13 \$3,655,660.00 41.57% 0 \$0.00 NA 0 \$0.00  13 \$3,655,660.00 41.57% 0 \$0.00 NA 0 \$0.00  14 \$1,376,384.00 15.65% 0 \$0.00 NA 0 \$0.00  15 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00  15 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00  15 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00  15 \$1,601,202.00 18.21% 0 \$0.00 NA 0 \$0.00  16 \$1,070,500.00 12.18% 0 \$0.00 NA 0 \$0.00

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31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74% 0 \$0.00		NA
	AMEGY MORTGAGE	1	\$99,624.50	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$87,426.52	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$214,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$490,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$106,525.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
L	BANKIOWA	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
L	BANKNEWPORT	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
L	BENCHMARK BANK	1	\$105,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$89,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32% 0 \$0.00	NA 0 \$0.00	NA
		3	\$276,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK ILLINOIS					
CENTRAL BANK OF PROVO	1	\$95,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$97,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$107,324.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$85,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$104,307.59	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$108,659.43	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$186,640.79	0.36% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$79,091.43	0.15% 0 \$0.00	NA 0 \$0.00	NA

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DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$99,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$100,500.00		NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$185,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00		NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$279,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$196,607.39	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00		NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$87,764.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$576,150.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,483,668.43	2.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	22	\$2,191,501.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	3	\$294,710.82	0.57% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	11	\$1,112,775.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$102,373.97	0.2% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$101,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$86,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$91,674.49	0.18% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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GUARDIAN MORTGAGE COMPANY INC.	2	\$193,889.94	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGA COMPANY	GE 4	\$391,658.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	( 1	\$104,286.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BA	NK 4	\$399,575.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00			NA
HOME FINANCIN CENTER INC.	IG 1	\$109,155.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAI BANK OF COMMERCE	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTE AND COMPANY	ER 13	\$1,258,350.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDER CREDIT UNION	AL 1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BA & TRUST	ANK 6	\$565,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$640,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BAN	K 2	\$205,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD B	ANK 1	\$104,867.90	0.2% 0 \$0.00		NA
MARINE BANK	3	\$269,376.99	i i i		NA
MARQUETTE BA		\$187,250.00			NA
MARSHALL COMMUNITY CR UNION		\$96,300.00			NA
MASON-MCDUFI MORTGAGE CORPORATION	FIE 1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UN	IION 1	\$106,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$99,073.77	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$100,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATI BANK	ES 1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BA	NK 3	\$295,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	2	\$200,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION					
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,520.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$266,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$189,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$188,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$99,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$91,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$101,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE							
PRIMEBANK	1	\$109,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53% (	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$185,393.87	0.36%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	4	\$379,250.00	0.73%		NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$176,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	2	\$205,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$108,609.01	0.21%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17% (	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$98,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
	2	\$206,000.00	0.4%	\$0.00	NA	0 \$0.00	NA

STATE BANK OF CROSS PLAINS							
STEARNS LENDING, INC.	7	\$711,175.00	1.37%	0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7% (	0 \$0.00	NA	0 \$0.00	NA
STREETER BROTHERS MORTGAGE CORP.	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3% (	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	0\$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$594,200.00	1.15% (	0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$99,832.08	0.19%	0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$770,500.00	1.48%	00.00	NA NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC.	1	\$107,739.92	0.21%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$92,000.00	0.18%	0.00\$	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19% (			0 \$0.00	
	1	\$90,250.00	0.17%	\$0.00	NA	0 \$0.00	NA

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	WILLIAMSVILLE STATE BANK AND TRUST						1			
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67	0.75%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,420,845.77	18.18%	0\$	\$0.00	NA	0	\$0.00	NA
Total		534	\$51,889,677.61	100%	0 \$	\$0.00		0	\$0.00	
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09% (	0\$	§0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0\$	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0\$	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0 \$	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	0\$	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0\$	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$246,830.29					Ш	\$0.00	
	ANCHORBANK FSB	4	\$466,300.00	1.45%	0\$	00.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$927,247.76				NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0\$	§0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$122,400.00	0.38%	0\$	00.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0 \$	00.06	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$583,500.00					Ш	\$0.00	
	BANK OF AKRON	1	\$123,000.00	0.38%	0\$	0.00	NA	0	\$0.00	NA
<u> </u>	BANK OF THE WEST	1	\$112,800.00	0.35%	0\$	0.00€	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$115,040.00				NA	0	\$0.00	NA
	BANKNEWPORT	1	\$123,000.00	0.38%	0\$	0.00€	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35% (	0\$	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE	9	\$1,034,400.00	3.21%	O S	\$0.00	NA	0	\$0.00	NA

COMPANY

CENTRIS FEDERAL CREDIT UNION	2	\$236,4	50.00 0.73	% 0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	2	\$228,5	25.00 0.71	% 0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,0	000.00 0.75	% 0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$122,6	00.00 0.38	% 0	\$0.00	NA	0	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$120,0			\$0.00		0	\$0.00	NA
CITIZENS COMMUNITY BANK	. 1	\$114,2	255.87 0.35	% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$120,0	000.00 0.37	% 0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,8	376.00 1.19	% 0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$122,0	000.00 0.38	% 0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$118,4	0.37	% 0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, IN		\$116,2	250.00 0.36	% 0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,0	000.00 0.34	% 0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION WES	ST 1	\$105,6	666.08 0.33	% 0	\$0.00	NA	0	\$0.00	NA
DELTA COMMUNIT CREDIT UNION	Y 3	\$355,6	501.44 1.19	% 0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$115,0	000.00 0.36	% 0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 1	\$112,0	000.00 0.35	% 0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$478,0	000.00 1.49	% 0	\$0.00	NA	0	\$0.00	NA
DURANT BANK ANI TRUST COMPANY	D 1	\$120,0	000.00 0.37	% 0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$227,4	00.00 0.71	% 0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$352,4	66.55	% 0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$236,0	000.00 0.73	% 0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$706,8	350.00 2.29	% 0	\$0.00	NA	0	\$0.00	NA

1 2	\$114,984.83	0.36%	\$0.00	NA	0 \$0.00	NA
2	ф <b>22.4</b> 000 00					
	\$234,900.00	0.73%	\$0.00	NA	\$0.00	NA
7	\$811,800.00	2.52%	\$0.00	NA	0 \$0.00	NA
3	\$356,500.00	1.11% (	\$0.00	NA	0 \$0.00	NA
1	\$109,852.23	0.34%	\$0.00	NA	0 \$0.00	NA
4	\$469,567.45	1.46% (	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
2	\$245,194.44	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$119,555.04	0.37%	\$0.00	NA	0 \$0.00	NA
5	\$595,400.00	1.85% (	\$0.00	NA	0 \$0.00	NA
1	\$119,849.02					NA
2	\$226,801.53	0.7%	\$0.00	NA	0 \$0.00	NA
1	\$120,701.84					NA
2	\$240,821.20	0.75%	\$0.00	NA	0 \$0.00	NA
1	\$118,503.99	0.37%	\$0.00	NA	0 \$0.00	NA
4	\$450,850.00	1.4% (	\$0.00	NA	\$0.00	NA
6	\$713,125.00	2.22%	\$0.00	NA	\$0.00	NA
1	\$124,300.00	0.39%	\$0.00	NA	0.00	NA
1	\$121,465.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$111,900.00	0.35%	\$0.00	NA	\$0.00	NA
1	\$115,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$123,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$112,400.00			NA	0 \$0.00	NA
T						
6	\$702,400.00	2.18%	\$0.00	NA	0 \$0.00	NA
	3 1 4 1 2 1 5 1 2 1 4 6 1 1 1 1	3 \$356,500.00  1 \$109,852.23  4 \$469,567.45  1 \$120,000.00  2 \$245,194.44  1 \$119,555.04  5 \$595,400.00  1 \$119,849.02  2 \$226,801.53  1 \$120,701.84  2 \$240,821.20  1 \$118,503.99  4 \$450,850.00  1 \$124,300.00  1 \$121,465.00  1 \$111,900.00  1 \$115,000.00  1 \$123,800.00	3 \$356,500.00 1.11% 0 1 \$109,852.23 0.34% 0 4 \$469,567.45 1.46% 0 1 \$120,000.00 0.37% 0 2 \$245,194.44 0.76% 0 1 \$119,555.04 0.37% 0 1 \$119,849.02 0.37% 0 1 \$120,701.84 0.37% 0 2 \$240,821.20 0.75% 0 1 \$118,503.99 0.37% 0 4 \$450,850.00 1.4% 0 6 \$713,125.00 2.22% 0 1 \$124,300.00 0.39% 0 1 \$121,465.00 0.38% 0 1 \$115,000.00 0.36% 0 1 \$115,000.00 0.36% 0 1 \$115,000.00 0.36% 0 1 \$123,800.00 0.38% 0	3 \$356,500.00 1.11% 0 \$0.00  1 \$109,852.23 0.34% 0 \$0.00  4 \$469,567.45 1.46% 0 \$0.00  1 \$120,000.00 0.37% 0 \$0.00  2 \$245,194.44 0.76% 0 \$0.00  1 \$119,555.04 0.37% 0 \$0.00  1 \$119,849.02 0.37% 0 \$0.00  2 \$226,801.53 0.7% 0 \$0.00  1 \$120,701.84 0.37% 0 \$0.00  2 \$240,821.20 0.75% 0 \$0.00  1 \$118,503.99 0.37% 0 \$0.00  4 \$450,850.00 1.4% 0 \$0.00  4 \$450,850.00 1.4% 0 \$0.00  5 \$713,125.00 2.22% 0 \$0.00  1 \$121,465.00 0.38% 0 \$0.00  1 \$111,900.00 0.35% 0 \$0.00  1 \$115,000.00 0.36% 0 \$0.00  1 \$115,000.00 0.36% 0 \$0.00  1 \$123,800.00 0.38% 0 \$0.00	3 \$356,500.00 1.11% 0 \$0.00 NA  1 \$109,852.23 0.34% 0 \$0.00 NA  4 \$469,567.45 1.46% 0 \$0.00 NA  1 \$120,000.00 0.37% 0 \$0.00 NA  2 \$245,194.44 0.76% 0 \$0.00 NA  1 \$119,555.04 0.37% 0 \$0.00 NA  5 \$595,400.00 1.85% 0 \$0.00 NA  1 \$119,849.02 0.37% 0 \$0.00 NA  2 \$226,801.53 0.7% 0 \$0.00 NA  1 \$120,701.84 0.37% 0 \$0.00 NA  1 \$118,503.99 0.37% 0 \$0.00 NA  4 \$450,850.00 1.4% 0 \$0.00 NA  6 \$713,125.00 2.22% 0 \$0.00 NA  1 \$124,300.00 0.39% 0 \$0.00 NA  1 \$121,465.00 0.38% 0 \$0.00 NA  1 \$111,900.00 0.35% 0 \$0.00 NA  1 \$115,000.00 0.36% 0 \$0.00 NA  1 \$115,000.00 0.36% 0 \$0.00 NA  1 \$115,000.00 0.36% 0 \$0.00 NA  1 \$1123,800.00 0.38% 0 \$0.00 NA	3 \$356,500.00

1	\$115,000.00	0.36% 0 \$0.00	0 NA 0 \$0.0	00 NA
1				
1	\$111,900.00	0.35% 0 \$0.00	0 NA 0 \$0.0	00 NA
2	\$236,156.30	0.73% 0 \$0.00	0 NA 0 \$0.0	00 NA
1	\$111,000.00	0.34% 0 \$0.00	0 NA 0 \$0.0	00 NA
1	\$124,500.00	0.39% 0 \$0.00	0 NA 0 \$0.0	00 NA
2	\$234,400.00	0.73% 0 \$0.00	0 NA 0 \$0.0	00 NA
4	\$390,292.40	1.21% 0 \$0.00	0 NA 0 \$0.0	00 NA
2	\$225,500.00	0.7% 0 \$0.00	0 NA 0 \$0.0	00 NA
1	\$120,000.00	0.37% 0 \$0.00	0 NA 0 \$0.0	00 NA
1	\$114,460.00	0.36% 0 \$0.00	0 NA 0 \$0.0	00 NA
2	\$247,500.00	0.77% 0 \$0.00	0 NA 0 \$0.0	00 NA
1	\$110,600.00	0.34% 0 \$0.00	0 NA 0 \$0.0	00 NA(
1	\$110,200.00	0.34% 0 \$0.00	0 NA 0 \$0.0	00 NA
2	\$226,000.00	0.7% 0 \$0.00	0 NA 0 \$0.0	00 NA
1	\$113,105.61	0.35% 0 \$0.00	0 NA 0 \$0.0	00 NA
1	\$111,920.00	0.35% 0 \$0.00	0 NA 0 \$0.0	00 NA
3	\$341,900.00	1.06% 0 \$0.00	0 NA 0 \$0.0	00 NA
1	\$110,000.00	0.34% 0 \$0.00	0 NA 0 \$0.0	00 NA(
1	\$114,000.00	0.35% 0 \$0.00	0 NA 0 \$0.0	NA NA
	1 1 2 1 1 2 4 2 1 1 2 1 1 2 1 1 3 1	1 \$117,750.00  1 \$111,900.00  2 \$236,156.30  1 \$111,000.00  1 \$124,500.00  2 \$234,400.00  4 \$390,292.40  2 \$225,500.00  1 \$114,460.00  2 \$247,500.00  1 \$110,600.00  1 \$110,200.00  1 \$113,105.61  1 \$111,920.00  3 \$341,900.00  1 \$110,000.00	1       \$117,750.00       0.37% 0 \$0.00         1       \$111,900.00       0.35% 0 \$0.00         2       \$236,156.30       0.73% 0 \$0.00         1       \$111,000.00       0.34% 0 \$0.00         1       \$124,500.00       0.39% 0 \$0.00         2       \$234,400.00       0.73% 0 \$0.00         4       \$390,292.40       1.21% 0 \$0.00         2       \$225,500.00       0.7% 0 \$0.00         1       \$1120,000.00       0.37% 0 \$0.00         2       \$247,500.00       0.77% 0 \$0.00         1       \$110,600.00       0.34% 0 \$0.00         2       \$226,000.00       0.7% 0 \$0.00         1       \$113,105.61       0.35% 0 \$0.00         1       \$111,920.00       0.35% 0 \$0.00         3       \$341,900.00       1.06% 0 \$0.00         1       \$110,000.00       0.34% 0 \$0.00	1 \$117,750.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$111,900.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$236,156.30 0.73% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$124,500.00 0.39% 0 \$0.00 NA 0 \$0.00  2 \$234,400.00 0.73% 0 \$0.00 NA 0 \$0.00  4 \$390,292.40 1.21% 0 \$0.00 NA 0 \$0.00  2 \$225,500.00 0.7% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.37% 0 \$0.00 NA 0 \$0.00  1 \$114,460.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$247,500.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$110,600.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$110,200.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$113,105.61 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$111,920.00 0.35% 0 \$0.00 NA 0 \$0.00

PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$124,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$116,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38% 0	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	2	\$227,100.00	0.71% 0	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36% 0	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38% 0	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39% 0	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$234,200.00	0.73% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	6	\$692,300.00	2.15% 0	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$121,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$228,350.00	0.71% 0	\$0.00	NA	0 \$0.00	NA

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1	COMPANY	, 1	1	1		1		, ,	1
	TEXAS BANK	1	\$112,000.00	0.35%	0 \$0.00	NA	70	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00					\$0.00	
	THE HARVARD STATE BANK	1	\$117,187.00				$\perp \downarrow$	\$0.00	
	THE PARK BANK	1	\$123,750.00	0.38%	0 \$0.00	NA	<b>1</b> 0	\$0.00	NA
	TIERONE BANK	1	\$120,000.00	0.37%			70	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0 \$0.00	NA	.0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	0 \$0.00	NA	.0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$118,278.00				$\bot \bot$	\$0.00	
<u> </u>	UMPQUA BANK	3	\$348,539.00	1.08%	0\$0.00	NA	<b>1</b> 0'	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00				0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	0\$0.00	NA	.0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35%	0.00	NA	.0	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$1,153,974.55				$\perp \downarrow$	\$0.00	
<u> </u>	WALLIS STATE BANK	1	\$121,600.00	0.38%	<u>J</u> \$0.00	NA	70,	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35%	0\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79				$\perp$	\$0.00	
	Unavailable	37	\$4,345,981.98				+	\$0.00	
Total		276	\$32,187,350.61	100%	<u>0</u> \$0.00	<u> </u>	0	\$0.00	
		<u> </u>		<del></del>		<u> </u>	Ш	ل	<u> </u>
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0 \$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23%	0 \$0.00	NA	.0	\$0.00	N.A
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23%	0 \$0.00	NA	.0	\$0.00	N.A
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24%	0 \$0.00	NA	.0	\$0.00	N/
	AMARILLO NATIONAL BANK	2	\$269,638.46					\$0.00	
	AMEGY MORTGAGE	1	\$140,800.00	0.25%	0 \$0.00	NA	<b>1</b> 0	\$0.00	N/

2	\$263,208.96	0.46% 0 \$0.0	0 NA 0	60.00 NA
1	\$145,000.00	0.26% 0 \$0.0	0 NA 0 \$	60.00 NA
2	\$286,000.00			60.00 NA
2	\$279,400.00	0.49% 0 \$0.0	0 NA 0 \$	60.00 NA
10	\$1,333,810.85	2.35% 0 \$0.0	0 NA 0 \$	60.00 NA
1	\$135,000.00	0.24% 0 \$0.0	0 NA 0 S	60.00 NA
3	\$415,296.00	0.73% 0 \$0.0	0 NA 0 \$	80.00 NA
2	\$262,426.18	0.46% 0 \$0.0	0 NA 0 \$	80.00 NA
4	\$551,440.00	0.97% 0 \$0.0	0 NA 0	60.00 NA
1	\$131,000.00	0.23% 0 \$0.0	0 NA 0 \$	60.00 NA
1	\$133,665.00	0.24% 0 \$0.0	0 NA 0 \$	60.00 NA
1	\$138,058.97	0.24% 0 \$0.0	0 NA 0	80.00 NA
1	\$146,400.00	0.26% 0 \$0.0	0 NA 0	60.00 NA
1	\$132,650.00	0.23% 0 \$0.00	0 NA 0	60.00 NA
3	\$411,050.00	0.73% 0 \$0.0	0 NA 0	60.00 NA
1	\$132,000.00	0.23% 0 \$0.0	0 NA 0 \$	60.00 NA
1	\$137,600.00	0.24% 0 \$0.0	0 NA 0 \$	80.00 NA
9	\$1,242,185.37	2.19% 0 \$0.00	0 NA 0 S	60.00 NA
1	\$142,817.00	0.25% 0 \$0.0	0 NA 0	60.00 NA
1	\$135,750.00	0.24% 0 \$0.00	0 NA 0 \$	60.00 NA
1	\$139,200.00	0.25% 0 \$0.0	0 NA 0 \$	60.00 NA
1	\$129,834.58	0.23% 0 \$0.0	NA 0	60.00 NA
3	\$398,156.00	0.7% 0 \$0.00	0 NA 0 S	60.00 NA
	1 2 2 10 1 3 2 4 1 1 1 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,000.00 2 \$286,000.00 10 \$1,333,810.85 1 \$135,000.00 3 \$415,296.00 2 \$262,426.18 4 \$551,440.00 1 \$131,000.00 1 \$133,665.00 1 \$138,058.97 1 \$146,400.00 1 \$132,650.00 1 \$132,000.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00	1       \$145,000.00       0.26% 0 \$0.00         2       \$286,000.00       0.5% 0 \$0.00         2       \$279,400.00       0.49% 0 \$0.00         10       \$1,333,810.85       2.35% 0 \$0.00         1       \$135,000.00       0.24% 0 \$0.00         2       \$262,426.18       0.46% 0 \$0.00         4       \$551,440.00       0.97% 0 \$0.00         1       \$131,000.00       0.23% 0 \$0.00         1       \$133,665.00       0.24% 0 \$0.00         1       \$138,058.97       0.24% 0 \$0.00         1       \$132,650.00       0.23% 0 \$0.00         1       \$132,650.00       0.23% 0 \$0.00         1       \$137,600.00       0.23% 0 \$0.00         1       \$137,600.00       0.24% 0 \$0.00         1       \$142,817.00       0.25% 0 \$0.00         1       \$139,200.00       0.25% 0 \$0.00         1       \$139,200.00       0.25% 0 \$0.00         1       \$129,834.58       0.23% 0 \$0.00	1 \$145,000.00 0.26% 0 \$0.00 NA 0 \$ 2 \$286,000.00 0.5% 0 \$0.00 NA 0 \$ 2 \$279,400.00 0.49% 0 \$0.00 NA 0 \$ 10 \$1,333,810.85 2.35% 0 \$0.00 NA 0 \$ 1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$ 3 \$415,296.00 0.73% 0 \$0.00 NA 0 \$ 2 \$262,426.18 0.46% 0 \$0.00 NA 0 \$ 4 \$551,440.00 0.97% 0 \$0.00 NA 0 \$ 1 \$131,000.00 0.23% 0 \$0.00 NA 0 \$ 1 \$133,665.00 0.24% 0 \$0.00 NA 0 \$ 1 \$138,058.97 0.24% 0 \$0.00 NA 0 \$ 1 \$146,400.00 0.26% 0 \$0.00 NA 0 \$ 3 \$411,050.00 0.23% 0 \$0.00 NA 0 \$ 1 \$132,650.00 0.23% 0 \$0.00 NA 0 \$ 1 \$132,650.00 0.23% 0 \$0.00 NA 0 \$ 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$ 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$ 1 \$137,600.00 0.24% 0 \$0.00 NA 0 \$ 1 \$137,600.00 0.24% 0 \$0.00 NA 0 \$ 1 \$137,600.00 0.25% 0 \$0.00 NA 0 \$ 1 \$135,750.00 0.25% 0 \$0.00 NA 0 \$ 1 \$139,200.00 0.25% 0 \$0.00 NA 0 \$ 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$ 1 \$139,200.00 0.25% 0 \$0.00 NA 0 \$ 1 \$139,200.00 0.25% 0 \$0.00 NA 0 \$ 1 \$139,200.00 0.25% 0 \$0.00 NA 0 \$ 1 \$129,834.58 0.23% 0 \$0.00 NA 0 \$

1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	
	, , , , , , , , ,	0.23 /6 0 φ0.00	NA[0]\$0.00	NA
1	\$144,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,257.64	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$269,491.43	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$145,460.39	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$286,353.99	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$334,421.39	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,007.44	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$267,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
3	\$401,748.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$137,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$411,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
5	\$699,084.35	1.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,957.43	0.25% 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 3 1 1 1 3 5 5	1 \$144,257.64  2 \$269,491.43  1 \$130,000.00  1 \$145,460.39  1 \$147,200.00  1 \$132,000.00  2 \$286,353.99  1 \$130,400.00  1 \$128,500.00  1 \$128,500.00  3 \$334,421.39  1 \$147,000.00  1 \$134,007.44  2 \$267,750.00  3 \$401,748.00  1 \$137,000.00  3 \$411,100.00  5 \$699,084.35  1 \$125,600.00	1       \$144,257.64       0.25%       0       \$0.00         2       \$269,491.43       0.48%       0       \$0.00         1       \$130,000.00       0.23%       0       \$0.00         1       \$145,460.39       0.26%       0       \$0.00         1       \$132,000.00       0.26%       0       \$0.00         2       \$286,353.99       0.51%       0       \$0.00         1       \$130,400.00       0.23%       0       \$0.00         1       \$143,200.00       0.25%       0       \$0.00         1       \$143,200.00       0.25%       0       \$0.00         1       \$147,000.00       0.23%       0       \$0.00         1       \$147,000.00       0.26%       0       \$0.00         1       \$134,007.44       0.24%       0       \$0.00         2       \$267,750.00       0.47%       0       \$0.00         3       \$401,748.00       0.71%       0       \$0.00         1       \$137,000.00       0.24%       0       \$0.00         3       \$411,100.00       0.73%       0       \$0.00         5       \$699,084.35       1.23% <t< td=""><td>1 \$144,257.64 0.25% 0 \$0.00 NA 0 \$0.00 2 \$269,491.43 0.48% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$145,460.39 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$286,353.99 0.51% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$401,748.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.22% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$144,257.64 0.25% 0 \$0.00 NA 0 \$0.00 2 \$269,491.43 0.48% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$145,460.39 0.26% 0 \$0.00 NA 0 \$0.00 1 \$147,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$286,353.99 0.51% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$128,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$401,748.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.22% 0 \$0.00 NA 0 \$0.00

ENT FEDERAL CREDIT UNION							
FARMERS BANK & TRUST	2	\$290,515.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$814,000.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,952,492.00	3.44% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	16	\$2,176,015.20	3.84% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00		0 \$0.00	
FREEDOM MORTGAGE CORP.	5	\$641,389.45	1.13% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$841,594.37	1.48% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$674,375.00	1.19% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$132,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$148,460.68	0.26% 0			0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT	1	\$142,120.97	0.25% 0	\$0.00	NA	0 \$0.00	NA

UNION					
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,650.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$394,238.33	0.7% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$142,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$136,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$130,503.58	0.23% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$142,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$125,149.44	0.22% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$133,125.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

1	\$128,284.41	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$138 750 00	0.24%	\$0.00	NA	0.80.00	NA
2	\$290,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$148,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
5	\$618,769.35	1.09%	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$290,950.00	0.51%	\$0.00	NA	0 \$0.00	NA
2	\$258,300.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$147,635.30	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$126,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$139,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$149,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$129,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$133,831.41	0.24% (	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
7	\$939,500.00	1.66%	\$0.00	NA	0 \$0.00	NA
1	\$126,840.22	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
4	\$555,675.00	0.98%	\$0.00	NA	\$0.00	NA
	1 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 1 \$127,000.00 2 \$290,000.00 1 \$130,000.00 1 \$148,100.00 5 \$618,769.35 1 \$140,000.00 2 \$290,950.00 2 \$258,300.00 1 \$147,635.30 1 \$126,200.00 1 \$139,300.00 1 \$139,300.00 1 \$129,750.00 1 \$125,000.00 1 \$125,000.00 1 \$126,840.22 1 \$128,000.00	1       \$135,000.00       0.24% (         1       \$127,000.00       0.22% (         1       \$138,750.00       0.24% (         2       \$290,000.00       0.51% (         1       \$130,000.00       0.23% (         1       \$148,100.00       0.26% (         5       \$618,769.35       1.09% (         1       \$140,000.00       0.25% (         2       \$290,950.00       0.51% (         2       \$258,300.00       0.46% (         1       \$147,635.30       0.26% (         1       \$139,300.00       0.22% (         1       \$139,300.00       0.25% (         1       \$149,600.00       0.26% (         1       \$129,750.00       0.23% (         1       \$133,831.41       0.24% (         1       \$125,000.00       0.22% (         7       \$939,500.00       1.66% (         1       \$128,000.00       0.23% (         1       \$128,000.00       0.23% (	1       \$135,000.00       0.24% 0 \$0.00         1       \$127,000.00       0.22% 0 \$0.00         1       \$138,750.00       0.24% 0 \$0.00         2       \$290,000.00       0.51% 0 \$0.00         1       \$130,000.00       0.23% 0 \$0.00         1       \$148,100.00       0.26% 0 \$0.00         5       \$618,769.35       1.09% 0 \$0.00         1       \$140,000.00       0.25% 0 \$0.00         2       \$290,950.00       0.51% 0 \$0.00         2       \$258,300.00       0.46% 0 \$0.00         1       \$147,635.30       0.26% 0 \$0.00         1       \$139,300.00       0.22% 0 \$0.00         1       \$139,300.00       0.25% 0 \$0.00         1       \$149,600.00       0.26% 0 \$0.00         1       \$133,831.41       0.24% 0 \$0.00         1       \$125,000.00       0.22% 0 \$0.00         1       \$126,840.22       0.22% 0 \$0.00         1       \$128,000.00       0.23% 0 \$0.00         1       \$128,000.00       0.23% 0 \$0.00	1 \$135,000.00 0.24% 0 \$0.00 NA  1 \$127,000.00 0.22% 0 \$0.00 NA  1 \$138,750.00 0.24% 0 \$0.00 NA  2 \$290,000.00 0.51% 0 \$0.00 NA  1 \$130,000.00 0.23% 0 \$0.00 NA  1 \$148,100.00 0.26% 0 \$0.00 NA  5 \$618,769.35 1.09% 0 \$0.00 NA  1 \$140,000.00 0.25% 0 \$0.00 NA  2 \$290,950.00 0.51% 0 \$0.00 NA  2 \$258,300.00 0.46% 0 \$0.00 NA  1 \$147,635.30 0.26% 0 \$0.00 NA  1 \$126,200.00 0.22% 0 \$0.00 NA  1 \$139,300.00 0.25% 0 \$0.00 NA  1 \$139,300.00 0.26% 0 \$0.00 NA  1 \$139,300.00 0.25% 0 \$0.00 NA  1 \$139,300.00 0.25% 0 \$0.00 NA  1 \$139,300.00 0.25% 0 \$0.00 NA  1 \$129,750.00 0.23% 0 \$0.00 NA  1 \$133,831.41 0.24% 0 \$0.00 NA  1 \$135,000.00 0.22% 0 \$0.00 NA  1 \$136,840.22 0.22% 0 \$0.00 NA  1 \$126,840.22 0.22% 0 \$0.00 NA	1 \$135,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$127,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$290,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$148,100.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$618,769.35 1.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$290,950.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$258,300.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$147,635.30 0.26% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$139,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$129,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$133,831.41 0.24% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.22% 0 \$0.00 NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52% 0 \$0.	00 NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.	00 NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24% 0 \$0.	00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25% 0 \$0.	00 NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49% 0 \$0.	00 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23% 0 \$0.	00 NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,000.00	0.25% 0 \$0.	00 NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26% 0 \$0.	00 NA	\$0.00	NA
RABOBANK, N.A.	2	\$289,950.00	0.51% 0 \$0.	00 NA (	\$0.00	NA
RANLIFE, INC.	1	\$127,700.00	0.23% 0 \$0.	00 NA (	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49% 0 \$0.	00 NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$135,000.00	0.24% 0 \$0.	00 NA	\$0.00	NA
RIVERHILLS BANK	1	\$141,550.00	0.25% 0 \$0.	00 NA (	\$0.00	NA
RPM MORTGAGE, INC.	3	\$438,000.00	0.77% 0 \$0.	00 NA	\$0.00	NA
SAHARA MORTGAGE	3	\$419,800.00	0.74% 0 \$0.	00 NA (	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46% 0 \$0.	00 NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24% 0 \$0.	00 NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45% 0 \$0.	00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26% 0 \$0.	00 NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25% 0 \$0.	00 NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24% 0 \$0.	00 NA	\$0.00	NA

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SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	8	\$1,137,770.00	2.01%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE TRUST BANK	1	\$130,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$140,000.00				0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$282,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$141,152.00				0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	\$0.00	NA	0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	1	\$149,887.52	0.26%	0 \$0.00	NA	0 \$0.00	NA

L	WILLIAMSVILLE STATE BANK AND TRUST							
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,785.57				0 \$0.00	
	Unavailable	78	\$10,645,599.03		+ +		0 \$0.00	
Total		416	\$56,693,055.11	100% 0	\$0. <u>00</u>		0 \$0.00	·'
		,		ı			1	1
ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	FEDERAL CREDIT	3	\$689,210.20	3.79% 0	\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$338,750.00	1.86% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08% 0	\$0.00	NA	0 \$0.00	NA
L	ASSOCIATED BANK, NA	1	\$175,352.90	0.96% 0	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64% 0	\$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$170,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00				0 \$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$308,700.00	1.7% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$369,750.00	2.03% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	4	\$891,302.49	4.9% 0	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	2	\$412,483.70				0 \$0.00	
Ī	FREMONT BANK	3	\$711,570.15	3.91% 0	\$0.00	NA	0 \$0.00	NA
		1	\$226,151.35	1 11	1 1		0 \$0.00	
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S III ( WIIIIO IV	64	\$18,193,086.21	100% 0			0 \$0.00	1 1// 1
CORPORATION Unavailable	13	\$3,469,939.49	19.09% 0 5	\$0.00	NA	0 \$0.00	NA
WINTRUST MORTGAGE	1	\$321,794.62	1.77% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$911,984.17	5.01% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$289,941.00	1.59% 0			0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$562,307.75	3.09% 0	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.46% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$215,000.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$207,000.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$387,200.00	2.13% 0		NA	0 \$0.00	NA
MARQUETTE BANK	1	\$284,800.00	1.57% 0 5	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$361,000.00	1.98% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,400.00	1.85% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$710,125.00	3.9% 0	\$0.00	NA	0 \$0.00	NA
CENTER INC.		·					

Total

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31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	1	\$67,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$52,535.61	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$172,391.24	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$141,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$628,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF AKRON	1	\$76,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	4	\$222,922.50	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$64,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	2	\$145,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$83,896.72	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$40,975.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$50,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$110,175.00	0.26%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$237,750.00				0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19% (	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	\$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	5	\$367,559.75	0.87%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$69,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE	1	\$44,148.26	0.1%	\$0.00	NA	0 \$0.00	NA
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COMPANY					
CORTRUST BANK	1	\$57,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	2	\$124,268.34	0.29% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$123,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$81,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$79,099.12	0.19% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$82,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$256,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$390,350.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55% 0 \$0.00	NA 0 \$0.00	NA
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FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$127,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$905,162.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$1,282,472.38	3.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00		NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$135,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	5	\$303,756.62	0.72% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	10	\$658,932.15	1.55% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$78,600.98	0.19% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$55,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

GESA CREDIT UNION	1	\$79,140.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$42,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$71,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$114,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$185,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$115,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$49,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	3	\$221,823.23	0.52% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16% 0 \$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$64,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION					
LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$128,380.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$76,032.05	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$82,150.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$147,875.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$54,807.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$99,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$39,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$75,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,080.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	8	\$492,367.16	1.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$66,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

4	\$237,225.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$27,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$36,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$52,436.92	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$69,886.69	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,800.00				0 \$0.00	NA
5	\$337,480.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
2	\$135,600.00	0.32%	0\$0.00	NA	0 \$0.00	NA
2	\$112,864.23	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$135,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,600,00	0.19%	0 00	NA	00.08	NA
	ψ01,000.00	0.1770	υψυ.υυ	1,12,1	0 \$0.00	11/1
4	\$279,345.70	0.66%	0 \$0.00	NA	0 \$0.00	NA
8	\$503,650.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$148,017.22	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$143,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$63,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$37,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	$0.1\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA
11	\$674,275.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 5 2 2 2 1 4 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$27,000.00  1 \$36,000.00  1 \$52,436.92  1 \$69,886.69  1 \$80,000.00  1 \$72,800.00  2 \$135,600.00  2 \$112,864.23  2 \$135,000.00  1 \$81,600.00  4 \$279,345.70  8 \$503,650.00  2 \$148,017.22  2 \$143,300.00  1 \$63,000.00  1 \$63,000.00  1 \$63,000.00  1 \$674,275.00	1       \$27,000.00       0.06%         1       \$36,000.00       0.08%         1       \$52,436.92       0.12%         1       \$69,886.69       0.16%         1       \$80,000.00       0.19%         1       \$72,800.00       0.17%         5       \$337,480.00       0.8%         2       \$135,600.00       0.32%         2       \$135,000.00       0.32%         1       \$81,600.00       0.19%         4       \$279,345.70       0.66%         8       \$503,650.00       1.19%         2       \$148,017.22       0.35%         2       \$143,300.00       0.34%         1       \$63,000.00       0.15%         1       \$37,000.00       0.09%         1       \$60,000.00       0.14%         11       \$674,275.00       1.59%	1       \$27,000.00       0.06% 0       \$0.00         1       \$36,000.00       0.08% 0       \$0.00         1       \$52,436.92       0.12% 0       \$0.00         1       \$69,886.69       0.16% 0       \$0.00         1       \$80,000.00       0.19% 0       \$0.00         1       \$72,800.00       0.17% 0       \$0.00         5       \$337,480.00       0.8% 0       \$0.00         2       \$135,600.00       0.32% 0       \$0.00         2       \$135,000.00       0.32% 0       \$0.00         2       \$135,000.00       0.32% 0       \$0.00         4       \$279,345.70       0.66% 0       \$0.00         8       \$503,650.00       1.19% 0       \$0.00         2       \$148,017.22       0.35% 0       \$0.00         2       \$143,300.00       0.34% 0       \$0.00         1       \$63,000.00       0.15% 0       \$0.00         1       \$67,000.00       0.15% 0       \$0.00         1       \$67,000.00       0.14% 0       \$0.00         1       \$67,000.00       0.14% 0       \$0.00	1 \$27,000.00 0.06% 0 \$0.00 NA  1 \$36,000.00 0.08% 0 \$0.00 NA  1 \$52,436.92 0.12% 0 \$0.00 NA  1 \$69,886.69 0.16% 0 \$0.00 NA  1 \$80,000.00 0.19% 0 \$0.00 NA  1 \$72,800.00 0.17% 0 \$0.00 NA  5 \$337,480.00 0.8% 0 \$0.00 NA  2 \$135,600.00 0.32% 0 \$0.00 NA  2 \$135,000.00 0.32% 0 \$0.00 NA  1 \$81,600.00 0.19% 0 \$0.00 NA  4 \$279,345.70 0.66% 0 \$0.00 NA  8 \$503,650.00 1.19% 0 \$0.00 NA  2 \$148,017.22 0.35% 0 \$0.00 NA  2 \$143,300.00 0.34% 0 \$0.00 NA  1 \$63,000.00 0.15% 0 \$0.00 NA  1 \$63,000.00 0.15% 0 \$0.00 NA  1 \$37,000.00 0.09% 0 \$0.00 NA  1 \$60,000.00 0.14% 0 \$0.00 NA	1 \$27,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$36,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$52,436.92 0.12% 0 \$0.00 NA 0 \$0.00  1 \$69,886.69 0.16% 0 \$0.00 NA 0 \$0.00  1 \$72,800.00 0.17% 0 \$0.00 NA 0 \$0.00  5 \$337,480.00 0.8% 0 \$0.00 NA 0 \$0.00  2 \$135,600.00 0.32% 0 \$0.00 NA 0 \$0.00  2 \$112,864.23 0.27% 0 \$0.00 NA 0 \$0.00  1 \$81,600.00 0.19% 0 \$0.00 NA 0 \$0.00  4 \$279,345.70 0.66% 0 \$0.00 NA 0 \$0.00  8 \$503,650.00 1.19% 0 \$0.00 NA 0 \$0.00  2 \$148,017.22 0.35% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$63,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$674,275.00 1.59% 0 \$0.00 NA 0 \$0.00

5	\$362,921.95	0.86%	0 \$0.00	NA	0 \$0.00	NA
3	\$222,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
3	\$149,500.00	0.35%	0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$149,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
4	\$278,300.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$58,428.07	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$145,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
3	\$146,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$138,577.26	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
6	\$379,850.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
2	\$147,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA(
1	\$64,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$71,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,775.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	3 3 1 2 1 3 3 1 1 4 1 1 6 2 1 1 1	3 \$222,000.00 1 \$75,000.00 1 \$75,000.00 2 \$149,500.00 4 \$278,300.00 1 \$58,428.07 3 \$145,000.00 2 \$138,577.26 1 \$75,000.00 1 \$80,000.00 2 \$147,000.00 1 \$64,800.00 1 \$71,000.00	3 \$222,000.00 0.52% 3 \$149,500.00 0.35% 1 \$75,000.00 0.18% 2 \$149,500.00 0.35% 1 \$75,000.00 0.18% 4 \$278,300.00 0.66% 1 \$58,428.07 0.14% 3 \$145,000.00 0.34% 3 \$146,600.00 0.35% 2 \$138,577.26 0.33% 1 \$75,000.00 0.18% 1 \$80,000.00 0.19% 6 \$379,850.00 0.89% 2 \$147,000.00 0.35% 1 \$64,800.00 0.15% 1 \$71,000.00 0.17%	3 \$222,000.00 0.52% 0 \$0.00  3 \$149,500.00 0.35% 0 \$0.00  1 \$75,000.00 0.18% 0 \$0.00  2 \$149,500.00 0.35% 0 \$0.00  4 \$278,300.00 0.66% 0 \$0.00  1 \$58,428.07 0.14% 0 \$0.00  3 \$145,000.00 0.35% 0 \$0.00  3 \$146,600.00 0.35% 0 \$0.00  1 \$75,000.00 0.18% 0 \$0.00  1 \$75,000.00 0.35% 0 \$0.00  2 \$138,577.26 0.33% 0 \$0.00  1 \$75,000.00 0.18% 0 \$0.00  1 \$80,000.00 0.19% 0 \$0.00  2 \$147,000.00 0.35% 0 \$0.00  1 \$80,000.00 0.35% 0 \$0.00  1 \$80,000.00 0.35% 0 \$0.00  1 \$80,000.00 0.19% 0 \$0.00  2 \$147,000.00 0.35% 0 \$0.00  1 \$64,800.00 0.15% 0 \$0.00	3 \$222,000.00 0.52% 0 \$0.00 NA 3 \$149,500.00 0.35% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2 \$149,500.00 0.35% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 4 \$278,300.00 0.66% 0 \$0.00 NA 1 \$58,428.07 0.14% 0 \$0.00 NA 3 \$145,000.00 0.35% 0 \$0.00 NA 3 \$146,600.00 0.35% 0 \$0.00 NA 2 \$138,577.26 0.33% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 1 \$75,000.00 0.18% 0 \$0.00 NA 2 \$138,577.26 0.33% 0 \$0.00 NA 1 \$75,000.00 0.19% 0 \$0.00 NA 2 \$147,000.00 0.19% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA	3 \$149,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$149,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$278,300.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$58,428.07 0.14% 0 \$0.00 NA 0 \$0.00 3 \$145,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$145,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$58,428.07 0.14% 0 \$0.00 NA 0 \$0.00 2 \$138,577.26 0.33% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$138,577.26 0.33% 0 \$0.00 NA 0 \$0.00 1 \$875,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$138,577.26 0.33% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00

THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
TIERONE BANK	7	\$445,125.00	1.05% 0	\$0.00 NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46% 0	\$0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37% 0	\$0.00 NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$66,500.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
UMPQUA BANK	13	\$848,703.42	2% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$43,920.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$73,600.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$68,633.16	0.16% 0	\$0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$102,250.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$65,300.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79% 0	\$0.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	\$0.00 NA	0 \$0.00	NA
VYSTAR CREDIT UNION	11	\$787,111.89	1.85% 0	\$0.00 NA	0 \$0.00	
WALLIS STATE BANK	2	\$150,000.00	0.35% 0	\$0.00 NA	0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51% 0	\$0.00 NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$50,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18% 0	\$0.00 NA	0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
WORKERS CREDIT UNION	1	\$71,809.54	0.17% 0	\$0.00 NA	0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75	1.77% 0	\$0.00 NA	0 \$0.00	NA
Unavailable	154	\$9,937,969.07	23.4% 0	\$0.00 NA	0 \$0.00	NA

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Total		675	\$42,446,962.25	100% 0	\$0.00		0 \$0.00	,
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31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26% 0	\$0.00		0 \$0.00	
<u> </u>	BANK OF HAWAII	1	\$452,000.00	3.55% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	BANNER BANK	1	\$219,000.00	1.72% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31% 0	\$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$136,500.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$354,563.50	2.79% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36% 0	\$0.00	NA	0 \$0.00	NA
	FIRST COUNTY BANK	1	\$438,000.00	3.44% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	4	\$861,743.58	6.77% 0		NA	0 \$0.00	NA
	FREMONT BANK	1	\$257,000.00	2.02% 0			0 \$0.00	
	GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66% 0			0 \$0.00	
	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25% 0	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02% 0	\$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14% 0	\$0.00	NA	0 \$0.00	NA
	MAGNA BANK	4	\$663,653.00	5.22% 0	\$0.00	NA	0 \$0.00	NA
	MARINE BANK	1	\$127,454.53	1% 0	\$0.00	NA	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64% 0	\$0.00	NA	0 \$0.00	
	MERCHANTS BANK,	1	\$162,354.78	1.28% 0	\$0.00	NA	0 \$0.00	NA

	ASSOCIATION				I			l
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28% 0	\$0.00	NA	0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28% 0	\$0.00	NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$239,993.00	1.89% 0	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$179,431.77	1.41% 0	\$0.00	NA	0 \$0.00	NA
]	RABOBANK, N.A.	1	\$346,000.00	2.72% 0	\$0.00	NA	0 \$0.00	NA (
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7% 0	\$0.00		0 \$0.00	
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6% 0			0 \$0.00	
	UMPQUA BANK	1	\$216,000.00	1.7% 0			0 \$0.00	
	Unavailable	9	\$1,515,464.11	11.91% 0			0 \$0.00	NA (
Total		58	\$12,719,833.39	100% 0	\$0.00		0 \$0.00	(
		<u> </u>						
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7% 0	\$0.00	NA	0 \$0.00	NA (
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01% 0	\$0.00	NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94% 0	\$0.00	NA	0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21% 0	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$283,250.00	2.6% 0	\$0.00	NA	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60				0 \$0.00	
		1	\$385,000.00	3.53% 0	\$0.00	NA	0 \$0.00	NA

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	OLD SECOND NATIONAL BANK			<u> </u>					
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69% 0	\$0.00	NA	0\$	\$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06% 0	\$0.00	NA	0\$	\$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61% 0	\$0.00	NA	0\$	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82% 0	\$0.00	NA	0\$	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19% 0	\$0.00	NA	0\$	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8% 0	\$0.00	NA	0\$	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01% 0	\$0.00	NA	0\$	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81% 0	\$0.00	NA	0\$	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51% 0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	4	\$982,544.46					\$0.00	
Total		42	\$10,891,979.92					\$0.00	
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14% 0	\$0.00	NA	0\$	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57% 0	\$0.00	NA	0\$	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00					\$0.00	
<u> </u>	ANCHORBANK FSB	8	\$1,615,693.18	1.64% 0	\$0.00	NA	0\$	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43% 0	\$0.00	NA	0\$	\$0.00	NA
	AURORA BANK FSB	1	\$150,500.00	0.15% 0	\$0.00	NA	0 \$	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00					\$0.00	
	BANCORPSOUTH BANK	1	\$153,750.00	0.16% 0	\$0.00	NA	0\$	\$0.00	NA
	BANK OF HAWAII	3	\$1,421,000.00	1.44% 0	\$0.00	NA	0\$	\$0.00	NA
	BANK OF STANLY	1	\$187,500.00				_	\$0.00	
	BANK OF THE WEST	1	\$176,000.00					\$0.00	
	BAXTER CREDIT UNION	1	\$200,000.00					\$0.00	
		1	\$322,500.00	0.33% 0	\$0.00	NA	0\$	\$0.00	NA

BAY FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$286,155.76	0.29%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$281,250.00	0.29%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$163,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%			0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	\$0.00	NA	0 \$0.00	NA

FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$823,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$812,196.89	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$1,325,234.90			NA
FREEDOM MORTGAGE CORP.	1	\$261,141.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	16	\$3,861,750.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,521,407.27	1.55% 0 \$0.00		NA
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$298,914.11	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	5	\$1,491,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$456,741.03	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$649,749.99	0.66% 0 \$0.00	NA 0 \$0.00	NA
	1	\$262,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION							
HOME FINANCING CENTER INC.	1	\$161,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$238,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%			0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,154,650.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	1	\$356,250.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$569,000.00	0.58%			0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	, i		0 \$0.00	NA
MARQUETTE BANK	1	\$243,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0 \$0.00		0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%			0 \$0.00	NA
PEOPLES BANK	8	\$1,797,750.00	1.83%	0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%			0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$153,750.00	0.16%	0.00	NA	0 \$0.00	NA

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CORPORATION					
PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	12	\$3,773,759.69	3.84% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	10	\$3,532,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	30	\$9,059,025.00	9.21% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	16	\$4,845,980.20	4.93% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$1,777,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$23,530,434.75	23.9% 0 \$0.00	NA 0 \$0.00	NA
Total		376	\$98,369,107.61	100% 0 \$0.00	0 \$0.00	
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$360,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	2	\$487,844.43	3.07% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$224,250.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,577.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,889.73	3.58% 0 \$0.00	NA 0 \$0.00	NA
		2	\$549,449.18	3.46% 0 \$0.00	NA 0 \$0.00	NA

L	GMAC MORTGAGE, LLC							
	INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06% 0	\$0.00	NA	0 \$0.00	) NA
	JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7% 0	\$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43% 0	\$0.00	NA	0 \$0.00	NA
	RANLIFE, INC.	1	\$406,144.00	2.56% 0	\$0.00	NA	0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8% 0	\$0.00	NA	0 \$0.00	) NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79% 0	\$0.00	NA	0 \$0.00	) NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15% 0	\$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11% 0	\$0.00	NA	0 \$0.00	) NA
	TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	WALLIS STATE BANK	1	\$240,250.00	1.51% 0	1 1	NA	0 \$0.00	NA
	Unavailable	10	\$2,700,629.74	17.01% 0	1 1		0 \$0.00	
Total		56	\$15,884,263.30	100% 0	\$0.00		0 \$0.00	,
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$352,349.24	8.65% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76% 0		NA	0 \$0.00	NA
		2	\$562,200.00	13.8% 0	\$0.00	NA	0 \$0.00	NA

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	JUST MORTGAGE, INC.					
	Unavailable	5	\$1,448,841.21	35.57% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,073,750.45	100% 0 \$0.00	0 \$0.00	
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$445,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	2	\$523,500.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	9	\$2,035,275.00	10.75% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$241,050.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$11,292,755.00	59.65% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$18,933,903.00	100% 0 \$0.00	0 \$0.00	
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$260,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$260,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$417,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$192,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
MORT	EMIGRANT MORTGAGE COMPANY, INC.	1	\$312,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	1	\$367,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$489,600.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$2,611,975.82	17.51% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$617,408.76	4.14% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$244,150.38	1.64% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$187,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$240,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$664,254.84	4.45% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$226,480.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$416,564.63	2.79% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$176,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28% 0 \$0.00	NA 0 \$0.00	NA
	1	\$321,359.46	2.15% 0 \$0.00	NA 0 \$0.00	NA

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	UNITED MORTGAGE CORPORATION							
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77% 0	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00				0 \$0.00	
	Unavailable	7	\$2,172,773.98		1 1		0 \$0.00	1 1
Total		51	\$14,918,472.97	100% 0	\$0.00		0 \$0.00	
31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,996,190.90	73.49% 0	\$0.00	NA	0 \$0.00	NA (
Total		39	\$10,880,460.90	100% 0	\$0.00		0 \$0.00	
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$330,250.00	1.64% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5% 0	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5% (	\$0.00	NA	0 \$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$511,000.00	2.54% 0	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,000.00	1.66%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$849,662.51	4.23%	\$0.00	NA	0 \$0.00	NA (
FREMONT BANK	2	· /	1 1			0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	. ,				0 \$0.00	
HOME FINANCING CENTER INC.	1	\$200,000.00	1% (	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	3	\$811,400.00	4.04%	\$0.00	NA	0 \$0.00	NA (
INDEPENDENT BANK	6	\$771,500.00	3.84%	\$0.00	NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	\$0.00	NA	0 \$0.00	NA
LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$453,400.00	2.26%	0.00	NA	0 \$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4% (	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09% (	\$0.00	NA	0 \$0.00	NA (
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35% (	\$0.00	NA	0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27% (	\$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	1	\$345,626.38	1.72%	\$0.00	NA	0 \$0.00	NA (
RBS CITIZENS, NA	4	\$762,993.25	3.8%	\$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	1	\$393,750.00	1.96%	\$0.00	NA	0 \$0.00	NA
REGIONS BANK	3	\$701,611.30	3.49%	0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	1	\$339,700.00	1.69%	\$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35% (	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	\$0.00	NA	0 \$0.00	NA

THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	\$0.00	NA	0 \$0.0	NA (
THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	\$0.00	NA	0 \$0.0	00 NA
TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	\$0.00	NA	0 \$0.0	NA (
ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	\$0.00	NA	0 \$0.0	00 NA
UMPQUA BANK	2	\$483,244.00	2.41%	\$0.00	NA	0 \$0.0	00 NA
UNITED MORTGAGE CORPORATION	1	\$216,000.00					
WEBSTER BANK, N.A.	1	\$247,195.67		1			<del></del>
Unavailable	8	\$2,490,314.17					
	92	\$20,087,075.39	100%	\$0.00		0 \$0.0	0
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01% (	\$0.00	NA	0 \$0.0	00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	\$0.00	NA	0 \$0.0	00 NA
ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	\$0.00	NA	0\$0.0	00 NA
BANK OF WASHINGTON	1	\$236,735.00	3.41%	\$0.00	NA	0 \$0.0	00 NA
CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	\$0.00	NA	0 \$0.0	00 NA
CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	\$0.00	NA	0 \$0.0	NA (
COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	\$0.00	NA	0 \$0.0	00 NA
EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	\$0.00	NA	0 \$0.0	00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87% 0	\$0.00	NA	0 \$0.0	00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19% 0	\$0.00	NA	0 \$0.0	00 NA
FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	\$0.00	NA	0 \$0.0	00 NA
FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	\$0.00	NA	0 \$0.0	00 NA
HOMETOWN BANK	1	\$125,500.00	1.81%	\$0.00	NA	0 \$0.0	00 NA
ISB COMMUNITY BANK	1	\$151,000.00	2.18%	\$0.00	NA	0 \$0.0	NA NA
	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED MORTGAGE CORPORATION WEBSTER BANK, N.A. Unavailable  AEROSPACE FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF WASHINGTON CENTRAL SAVINGS BANK CO-OP SERVICES CREDIT UNION COMMUNITY SAVINGS BANK EMPOWER FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FRANKENMUTH CREDIT UNION HOMETOWN BANK ISB COMMUNITY	BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED MORTGAGE CORPORATION WEBSTER BANK, N.A. Unavailable AEROSPACE FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANK OF WASHINGTON CENTRAL SAVINGS BANK CO-OP SERVICES CREDIT UNION COMMUNITY SAVINGS BANK EMPOWER FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION	BANKING AND TRUST COMPANY  THE HUNTINGTON NATIONAL BANK  TRUSTMARK 1 \$145,000.00  ULSTER SAVINGS BANK  UMPQUA BANK 2 \$483,244.00  UNITED MORTGAGE CORPORATION 4 \$2,653,135.18  AEROSPACE FEDERAL CREDIT 1 \$417,000.00  WINION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 5 BANK 5 \$236,735.00  CENTRAL SAVINGS 1 \$236,735.00  CENTRAL SAVINGS 5 \$1 \$2417,000.00  COMMUNITY SAVINGS 6 \$324,944.46  EMPOWER FEDERAL CREDIT 1 \$177,000.00  COMMUNITY 5 \$234,944.46  EMPOWER FEDERAL 5 \$192,000.00  COMMONITY 5 \$151,000.00  FIRST COMMONWEALTH FEDERAL CREDIT UNION 5 \$164,091.00  FIRST COMMONWEALTH FEDERAL CREDIT UNION 5 \$151,000.00  FRANKENMUTH 1 \$82,960.14  CREDIT UNION 1 \$183,700.00  FRANKENMUTH 1 \$49,000.00  ISB COMMUNITY 1 \$151,000.00  ISB COMMUNITY 1 \$151,000.00	BANKING AND   TRUST COMPANY   THE HUNTINGTON   NATIONAL BANK   1   \$1,45,000.00   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.72%   0.	BANKING AND   TRUST COMPANY   THE HUNTINGTON   NATIONAL BANK   14   \$2,653,135.18   13.21%   0 \$0.00   NATIONAL BANK   1   \$145,000.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00   0.72%   0 \$0.00	BANKING AND   TRUST COMPANY   THE HUNTINGTON   THE HUNTINGTON   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   TRUSTMARK   NATIONAL BANK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK   TRUSTMARK	BANKING AND   TRUST COMPANY   THE HUNTINGTON   THE HUNTINGTON   NATIONAL BANK   1   \$2,653,135.18   13.21%   0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0.00   NA 0\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$114,680.55	1.65% 0 \$0.00	NA 0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03% 0 \$0.00	NA 0 \$0.00	NA (
	PIONEER CREDIT UNION	1	\$75,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA (
	POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6% 0 \$0.00	NA 0 \$0.00	NA (
	PRIMEBANK	1	\$153,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA (
	ROUNDBANK	1	\$158,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA (
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$476,300.00	6.86% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$400,598.15	5.76% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,942,283.12	100% 0 \$0.00	0 \$0.00	(
				+	$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
		1	\$240,637.00	2.14% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST CO., INC.					
ASSOCIATED BANK, NA	1	\$86,700.00	0.77% 0 \$0.00	NA 0	\$0.00 NA
BANK OF WASHINGTON	1	\$155,440.00	1.38% 0 \$0.00	NA 0	\$0.00 NA
BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03% 0 \$0.00	NA 0	\$0.00 NA
CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91% 0 \$0.00	NA 0	\$0.00 NA
CIT BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1% 0 \$0.00	NA 0 s	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6% 0 \$0.00	NA 0	\$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39% 0 \$0.00	NA 0	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17% 0 \$0.00	NA 0 S	\$0.00 NA
FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02% 0 \$0.00	NA 0	\$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,928.81	1.86% 0 \$0.00	) NA 0	\$0.00 NA
FIRST HAWAIIAN BANK	1	\$190,000.00	1.69% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	4	\$915,721.00	8.13% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51% 0 \$0.00	NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57% 0 \$0.00	NA 0 S	\$0.00 NA
HOME FINANCING CENTER INC.	8	\$983,432.45	8.73% 0 \$0.00	NA 0	\$0.00 NA
ILLINI BANK	2	\$121,236.37	1.08% 0 \$0.00	) NA 0	\$0.00 NA
INDEPENDENT BANK	1	\$34,534.00	0.31% 0 \$0.00	) NA 0	\$0.00 NA
JUST MORTGAGE, INC.	1	\$236,811.00	2.1% 0 \$0.00	NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$116,053.00	1.03% 0 \$0.00	NA 0	\$0.00 NA
MARINE BANK	1	\$103,445.00	0.92% 0 \$0.00	) NA 0	\$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51% 0 \$0.00		
	1	\$193,891.91	1.72% 0 \$0.00	NA 0	\$0.00 NA

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGE CENTER, LLC	1	\$88,680.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SECURITY, INC.	1	\$305,143.41	2.71% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	3	\$715,237.00	6.35% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$255,958.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$153,927.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3		2.94% 0 \$0.00		NA
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$235,539.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01% 0 \$0.00		NA
	Unavailable	6	\$1,025,929.25	9.11% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$11,260,301.96	100% 0 \$0.00	0 \$0.00	
51416XBD1	ASSOCIATED BANK,	1	\$70,179.67	0.41% 0 \$0.00	NA 0 \$0.00	NA
	NA AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48% (	\$0.00	NA (	\$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17% (	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96% (	\$0.00	NA (	\$0.00	NA
CIS FINANCIAL SERVICES, INC.	4	\$581,152.00	3.37%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	\$0.00	NA (	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	\$0.00	NA(	\$0.00	NA
HOME FINANCING CENTER INC.	1	\$98,661.00	0.57%	\$0.00	NA (	\$0.00	NA
INDEPENDENT BANK	5	\$407,493.00	2.36%	\$0.00	NA (	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%			\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$122,291.00	0.71%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	\$0.00	NA (	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31% (	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA	4	\$834,813.46	4.84%	\$0.00	NA (	\$0.00	NA

	WEICHERT FINANCIAL SERVICES							
	MORTGAGE CENTER, LLC	9	\$682,874.00	3.96% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79% 0	\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,538.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84% 0	\$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33% 0	\$0.00	NA	0 \$0.00	NA
	SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	\$0.00	NA	0 \$0.00	NA
	SELF-HELP CREDIT UNION	2	\$165,275.04	0.96% 0			0 \$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43% 0	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95% 0	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42% 0	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	9	\$699,704.00	4.05% 0			0 \$0.00	
	UNIVERSITY BANK WRIGHT-PATT	6	\$136,185.10 \$625,060.52	0.79% 0 3.62% 0			0 \$0.00	
<del>                                     </del>	CREDIT UNION, INC. Unavailable	12	\$1,278,246.35	7.37% 0			0 \$0.00	
Total	Uпауанаріє	135	\$1,278,246.35 <b>\$17,264,693.58</b>	100%			0 \$0.00 <b>0 \$0.00</b>	1
Total		100	Ψ119201902010	100 /0	Ψυ•υυ		υψοισο	
31416XBE9	CIS FINANCIAL SERVICES, INC.	13	\$1,799,688.00	42.29% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$93,083.90	2.19% 0			0 \$0.00	
<u> </u>	INDEPENDENT BANK	5	\$226,841.00	5.33% 0	\$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,596.37	11.08% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$80,910.00	1.9% 0	\$0.00	NA	0 \$0.00	NA

	MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78%	\$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17% (	\$0.00	NA 0 \$0.00	NA (
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59% (	\$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A.	1	\$83,221.19	1.96% (	\$0.00	NA 0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61% (	\$0.00	NA 0 \$0.00	NA (
	SOMERSET TRUST COMPANY	1	\$85,200.84	2% (	\$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	1	\$44,351.80	1.04%		NA 0 \$0.00	NA (
	Unavailable	4	\$725,462.44	17.06% (		NA 0 \$0.00	NA (
Total		36	\$4,255,503.54	100%	\$0.00	0 \$0.00	
31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88% (	\$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67%	\$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	1	\$29,060.57	1.41%		NA 0 \$0.00	NA (
	Unavailable	2	\$144,788.25	7.04% (		NA 0 \$0.00	NA (
Total		25	\$2,055,705.79	100%	\$0.00	0 \$0.00	
31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47% (	\$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97%		NA 0 \$0.00	NA (
	Unavailable	1	\$109,298.76	3.56% (		NA 0 \$0.00	NA (
Total		23	\$3,073,698.76	100%	\$0.00	0 \$0.00	(
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	\$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	\$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$545,000.00	28.78%	1 1	NA 0 \$0.00	NA (
Total		23	\$1,894,137.00	100%	\$0.00	0 \$0.00	
31416XBJ8		17	\$1,474,300.00	63.55%	\$0.00	NA 0 \$0.00	NA (

	ARVEST MORTGAGE COMPANY					<u></u> '	
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41% 0 \$0.0		0 \$0.00	
<u> </u>	IMORTGAGE.COM	1	\$105,750.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>		0 \$0.00	1 11
<u> </u>	SEATTLE BANK	1	\$121,500.00			0 \$0.00	1 1
	Unavailable	6	\$539,300.00			0 \$0.00	1 1
Total		26	\$2,319,850.00	100% 0 \$0.0	.00	0 \$0.00	
31416XBK5	BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6% 0 \$0.0	.00 NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$286,452.93	18.67% 0 \$0.0	.00 NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$177,422.38	11.57% 0 \$0.0	.00 NA	0 \$0.00	NA (
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36			0 \$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06% 0 \$0.0	.00 NA	0 \$0.00	NA
	Unavailable	1	\$329,924.79	21.51% 0 \$0.0	.00 NA	0 \$0.00	NA
Total		7	\$1,534,027.55			0 \$0.00	
31416XBL3	BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07% 0 \$0.0	.00 NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$254,361.61	1.23% 0 \$0.0	.00 NA	0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39% 0 \$0.0	.00 NA	0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88% 0 \$0.0	.00 NA(	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89% 0 \$0.0	.00 NA(	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91% 0 \$0.0	.00 NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92% 0 \$0.0	.00 NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41% 0 \$0.0	.00 NA(	0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96% 0 \$0.0	.00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63% 0 \$0.0	.00 NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48			0 \$0.00	
		53	\$12,643,439.81	61.2% 0 \$0.0	.00 NA	0 \$0.00	NA

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	VALLEY NATIONAL BANK									
	Unavailable	4	\$924,197.56	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$20,657,690.98	100%	-			_	\$0.00	
					П					-
31416XBM1	FIRST COMMUNITY CREDIT UNION	1	\$189,645.54	3.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,403.80	4.38%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	21	\$4,331,530.41	88.14%	Ш				\$0.00	NA
	Unavailable	1	\$177,929.00	3.62%	-			_	\$0.00	NA
Total		24	\$4,914,508.75	100%	0	\$0.00		0	\$0.00	
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$712,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%					\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	Ш				\$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$708,250.45	0.42%					\$0.00	NA
<u> </u>	BANK OF THE WEST	3	\$1,880,163.64	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$449,433.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$487,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$599,262.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL	1	\$699,139.29	0.41%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION					
FIRST PLACE BANK	4	\$2,509,709.10	1.48% 0 \$0	0.00 NA (	\$0.00 NA
FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77% 0 \$0	0.00 NA	)\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32% 0 \$0	0.00 NA	\$0.00 NA
FREMONT BANK	3	\$2,056,852.71	1.21% 0 \$0	0.00 NA	\$0.00 NA
GATEWAY BANK, F.S.B.	3	\$1,946,500.00	1.14% 0 \$0	0.00 NA	\$0.00 NA
GATEWAY BUSINESS BANK	1	\$484,500.00	0.28% 0 \$0	0.00 NA	)\$0.00 NA
INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52% 0 \$0	0.00 NA	)\$0.00 NA
KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92% 0 \$0	0.00 NA	) \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,626,500.00	1.54% 0 \$0	0.00 NA	\$0.00 NA
LEADER BANK, N.A.	2	\$1,008,582.02	0.59% 0 \$0	0.00 NA	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67% 0 \$0	0.00 NA	\$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98% 0 \$0	).00 NA	\$0.00 NA
MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61% 0 \$0	0.00 NA	\$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3% 0 \$0	).00 NA	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32% 0 \$0	).00 NA(	)\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27% 0 \$0	0.00 NA	\$0.00 NA
PATELCO CREDIT UNION	3	\$1,863,166.07	1.1% 0 \$0	0.00 NA	\$0.00 NA
PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53% 0 \$0	0.00 NA	\$0.00 NA
PROVIDENT CREDIT UNION	2	\$1,192,497.78			)\$0.00 NA
RABOBANK, N.A.	2	\$1,117,347.09	0.66% 0 \$0	0.00 NA (	) \$0.00 NA
REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84% 0 \$0	).00 NA	)\$0.00 NA
RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82% 0 \$0	0.00 NA	) \$0.00 NA
RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96% 0 \$0	0.00 NA	) \$0.00 NA
	1	\$520,000.00	0.31% 0 \$0	0.00 NA	\$0.00 NA

	SALEM FIVE MORTGAGE COMPANY, LLC							
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37% 0	\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$1,359,134.88	0.8%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$58,371,944.88	34.28% 0	\$0.00	NA	0 \$0.00	NA
Total		290	\$170,139,916.94	100% 0	\$0.00		0 \$0.00	
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$186,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13% 0		NA	0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$837,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	4	\$1,006,291.81	0.2% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09% 0			0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
		1	\$279,622.83	0.06% 0	\$0.00	NA	0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN SAVINGS BANK, F.S.B.	2	\$878,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07% 0 \$0.00		NA
ANCHORBANK FSB	9	\$2,442,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$179,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15% 0 \$0.00		NA
BANCORPSOUTH BANK	20	\$5,626,853.25	1.13% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$802,400.00	0.16% 0 \$0.00		NA
BANK MUTUAL	12	\$3,009,458.02	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$352,500.00	0.07% 0 \$0.00		NA
BANK OF HAWAII	11	\$3,765,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$352,000.00	0.07% 0 \$0.00		NA
BANK OF THE WEST	22	\$6,900,927.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$229,240.00	0.05% 0 \$0.00		NA
BANK OF WAUSAU	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	10	\$3,262,599.00	0.65% 0 \$0.00		NA
	2	\$607,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

BAY FEDERAL CREDIT UNION					
BELLCO CREDIT UNION	3	\$767,958.61	0.15% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$783,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$528,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$753,700.00		NA 0 \$0.00	NA
CARROLLTON BANK	3	\$1,020,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1			NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00		NA 0 \$0.00	NA
CENTRUE BANK	1	\$236,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

6	\$1,463,500.00	0.29% (	\$0.00	NA	0 \$0.00	NA
1	\$370,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$331,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
6	\$1,660,850.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$274,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$468,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
8	\$1,764,411.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$213,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$285,631.85	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
12	\$3,796,700.00	0.76%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
6	\$1,607,418.36	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$424,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$1,085,410.05	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$654,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$822,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
3	\$759,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
3	\$710,200.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1 1 1 6 1 1 1 2 8 1 1 1 1 2 3 3 1 2 3	1 \$370,000.00 1 \$331,000.00 1 \$200,000.00 6 \$1,660,850.00 1 \$274,000.00 1 \$310,000.00 2 \$468,000.00 1 \$213,000.00 1 \$223,000.00 1 \$240,000.00 1 \$240,000.00 1 \$200,000.00 6 \$1,607,418.36 2 \$424,600.00 3 \$1,085,410.05 3 \$654,500.00 1 \$310,000.00 2 \$822,000.00 3 \$759,000.00	1 \$370,000.00 0.07% 0 1 \$331,000.00 0.07% 0 1 \$200,000.00 0.04% 0 6 \$1,660,850.00 0.33% 0 1 \$274,000.00 0.05% 0 1 \$310,000.00 0.06% 0 2 \$468,000.00 0.09% 0 8 \$1,764,411.00 0.35% 0 1 \$223,000.00 0.04% 0 1 \$2240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$240,000.00 0.05% 0 1 \$200,000.00 0.06% 0 2 \$424,600.00 0.08% 0 3 \$1,085,410.05 0.22% 0 3 \$654,500.00 0.13% 0 1 \$310,000.00 0.06% 0 2 \$822,000.00 0.16% 0 3 \$759,000.00 0.15% 0	1 \$370,000.00 0.07% 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 6 \$1,660,850.00 0.33% 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 2 \$468,000.00 0.09% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 1 \$2285,631.85 0.06% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$3,796,700.00 0.76% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$424,600.00 0.04% 0 \$0.00 3 \$1,085,410.05 0.22% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 2 \$822,000.00 0.16% 0 \$0.00 2 \$822,000.00 0.16% 0 \$0.00	1 \$370,000.00 0.07% 0 \$0.00 NA 1 \$331,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 6 \$1,660,850.00 0.33% 0 \$0.00 NA 1 \$274,000.00 0.05% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 2 \$468,000.00 0.09% 0 \$0.00 NA 8 \$1,764,411.00 0.35% 0 \$0.00 NA 1 \$213,000.00 0.04% 0 \$0.00 NA 1 \$2285,631.85 0.06% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 2 \$424,600.00 0.08% 0 \$0.00 NA 3 \$1,085,410.05 0.22% 0 \$0.00 NA 1 \$310,000.00 0.13% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 2 \$822,000.00 0.16% 0 \$0.00 NA	1 \$370,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,660,850.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$468,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$285,631.85 0.06% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$424,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$822,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$759,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN	1	\$240,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
SERVICES, LLC	$\vdash$	Ŧ -,	-	1	-		<del>                                     </del>
 CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$196,600.00	0.04%	00 02	NA	0 \$0.00	NA
CREDIT UNION	1	Ψ170,000.00	U.U-r /v v	<u> </u>	174 1	υ φυ.σσ	1711
 MORTGAGE ASSOCIATION, INC.	5	\$1,755,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$183,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	6	\$1,631,800.00				0 \$0.00	
DANVERSBANK	3	\$551,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$838,000.00				0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$851,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
 DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,396,259.71	0.28%	\$0.00	NA 	0 \$0.00	NA
DIME BANK	2	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00				0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00				0 \$0.00	NA
DUBUQUE BANK AND TRUST	23	\$7,263,133.04	1.45%	\$0.00	NA	0 \$0.00	NA
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COMPANY							
DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$367,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	16	\$4,553,972.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
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1	\$212,000.00	0.04% 0 \$0.0	00 NA	\$0.00 NA
2	\$470,604.94	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
18	\$4,654,865.00	0.93% 0 \$0.0	00 NA 0	\$0.00 NA
6	\$1,390,000.00	0.28% 0 \$0.0	00 NA 0	\$0.00 NA
9	\$2,428,600.00	0.49% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$192,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$198,600.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$703,750.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$176,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$188,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
О 3	\$751,064.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
	\$3,537,600.00	0.71% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$821,750.00	0.16% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$417,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
40	\$11,575,782.92	2.32% 0 \$0.0	0 NA 0	\$0.00 NA
20	\$10,224,725.13	2.05% 0 \$0.0		\$0.00 NA
2	\$543,350.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$211,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
)				\$0.00 NA
3	\$574,329.00	0.11% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$348,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$375,000.00	0.08% 0 \$0.0	NA 0	\$0.00 NA
2	\$482,468.63	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
	2 18 6 9 1 1 1 2 1 1 3 1 40 20 7 2 1 1 3 1 1 1 1 1	2 \$470,604.94  18 \$4,654,865.00  6 \$1,390,000.00  9 \$2,428,600.00  1 \$192,000.00  1 \$198,600.00  2 \$703,750.00  1 \$176,000.00  1 \$188,000.00  1 \$13,537,600.00  1 \$3,537,600.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$216,814.11  3 \$574,329.00  1 \$348,000.00  1 \$348,000.00  1 \$348,000.00	2 \$470,604.94 0.09% 0 \$0.00 18 \$4,654,865.00 0.93% 0 \$0.00 6 \$1,390,000.00 0.28% 0 \$0.00 9 \$2,428,600.00 0.49% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 2 \$703,750.00 0.14% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$138,000.00 0.04% 0 \$0.00 1 \$3,537,600.00 0.15% 0 \$0.00 1 \$417,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$543,350.00 0.11% 0 \$0.00 2 \$543,350.00 0.11% 0 \$0.00 3 \$574,329.00 0.11% 0 \$0.00 1 \$348,000.00 0.04% 0 \$0.00 1 \$216,814.11 0.04% 0 \$0.00 1 \$348,000.00 0.07% 0 \$0.00 1 \$348,000.00 0.07% 0 \$0.00 1 \$348,000.00 0.07% 0 \$0.00 1 \$348,000.00 0.07% 0 \$0.00 1 \$348,000.00 0.07% 0 \$0.00	2 \$470,604.94 0.09% 0 \$0.00 NA 0 18 \$4,654,865.00 0.93% 0 \$0.00 NA 0 6 \$1,390,000.00 0.28% 0 \$0.00 NA 0 9 \$2,428,600.00 0.49% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 1 \$198,600.00 0.04% 0 \$0.00 NA 0 2 \$703,750.00 0.14% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 1 \$3,537,600.00 0.71% 0 \$0.00 NA 0 1 \$417,000.00 0.71% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 2 \$543,350.00 0.11% 0 \$0.00 NA 0 2 \$543,350.00 0.11% 0 \$0.00 NA 0 3 \$574,329.00 0.11% 0 \$0.00 NA 0 1 \$216,814.11 0.04% 0 \$0.00 NA 0 1 \$348,000.00 0.07% 0 \$0.00 NA 0 1 \$348,000.00 0.07% 0 \$0.00 NA 0 1 \$348,000.00 0.07% 0 \$0.00 NA 0 1 \$348,000.00 0.07% 0 \$0.00 NA 0

FREEDOM MORTGAGE CORP.					
FULTON BANK	37	\$10,193,800.35	2.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	4	\$1,759,046.90			NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$470,000.00			NA
GESA CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$359,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$852,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	16	\$4,196,220.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$288,000.00			NA
HERGET BANK, NATIONAL	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	5	\$1,486,325.49	0.3%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$593,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$383,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOMEWISE, INC.	2	\$382,200.00	0.08%			0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%			0 \$0.00	NA
HOOSAC BANK	1	\$178,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%			0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$190,622.25	0.04%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%			0 \$0.00	NA
INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39% (			0 \$0.00	NA
LEADER BANK, N.A.	25	\$7,981,500.00	1.6%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72%			0 \$0.00	NA
	4	\$1,233,500.00	0.25%	\$0.00	NA	0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION					
LEGACY BANKS	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$689,000.00		NA 0 \$0.00	
LIFESTORE BANK	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19		NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$475,500.00		NA 0 \$0.00	
MACON BANK, INC.	1	\$268,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,443,900.00		NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	3	\$556,959.49	0.11% 0 \$0.00	NA 0 \$0.00	<del>                                     </del>
MARQUETTE BANK	3	\$633,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,397,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00			
METLIFE BANK, NA	2	\$502,057.61	0.1% 0 \$0.00	NA 0 \$0.00	NA

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METRO CREDIT UNION	1	\$329,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	) NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$463,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$661,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$578,500.00	0.12% 0 \$0.00		NA
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3% 0 \$0.00		NA
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	6	\$1,496,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$181,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$498,586.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,549,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,391,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK	2	\$483,625.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$802,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$280,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$961,241.37	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	7	\$2,329,255.42	0.47% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$1,256,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION					
PARKSIDE LENDING LLC	1	\$302,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,199,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	5	\$1,641,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$330,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	7	\$1,770,033.54	0.35% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	2	\$401,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE	1	\$192,352.08	0.04% 0 \$0.00	NA 0 \$0.00	NA

NETWORK INC.					
REDWOOD CREDIT UNION	2	\$393,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
REGIONS BANK	1	\$230,350.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
RIGHT START MORTGAGE, INC.	9	\$2,777,750.00	0.56% 0 \$0.00	NA 0 \$0.	00 NA
ROBINS FINANCIAL CREDIT UNION	1	\$197,910.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
RPM MORTGAGE, INC.	61	\$24,114,280.00	4.83% 0 \$0.00	NA 0 \$0.	00 NA
S&T BANK	2	\$516,076.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35% 0 \$0.00	NA 0 \$0.	00 NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32% 0 \$0.00	NA 0 \$0.	00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08% 0 \$0.00	NA 0 \$0.	00 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49% 0 \$0.00	NA 0 \$0.	00 NA
SEAMEN'S BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
SIUSLAW BANK	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
SOUND COMMUNITY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
SPENCER SAVINGS BANK	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
ST. MARYS BANK	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
STANDARD MORTGAGE	4	\$1,036,800.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA

CORPORATION	ĺ				Ī
STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$231,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$384,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$883,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	7	\$2,094,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$267,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,241,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16% 0 \$0.00		NA
THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$236,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	3	\$711,165.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

TRAVERSE CITY STATE BANK					
TRAVIS CREDIT UNION	2	\$522,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$810,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	10	\$3,142,400.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	3	\$594,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,561,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	8	\$1,864,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$515,739.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$669,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	WESTFIELD BANK, F.S.B.					
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97		NA 0 \$0.00	NA
	Unavailable	249	\$73,159,370.71	14.59% 0 \$0.00	NA 0 \$0.00	NA
Total		1,714	\$499,559,328.81	100% 0 \$0.00	0 \$0.00	
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$433,128.89	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00		NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$205,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	AMEGY MORTGAGE	1	\$269,636.30	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6			NA 0 \$0.00	NA
	AMERICAN BANK	2	\$459,117.72	0.09% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST CO., INC.	2	\$437,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$721,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A.	2	\$826,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,120,379.77	0.42%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	0 \$0.00	) NA	0 \$0.00	NA
ANCHORBANK FSB	12	\$2,743,100.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$458,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4					0 \$0.00	
AVIDIA BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	19	·				0 \$0.00	
BANK MUTUAL	10	\$2,800,990.08	0.56%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	2	\$590,600.00				0 \$0.00	
BANK OF HAWAII	10	\$4,131,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0 \$0.00	NA	0 \$0.00	
BANK OF STANLY	1	\$247,500.00	0.05%	0.00	NA	0 \$0.00	NA
BANK OF THE WEST	22	\$7,418,527.05	1.48%	0 \$0.00	NA	0 \$0.00	1
BANK OF WASHINGTON	3	\$799,410.00	0.16%	0 \$0.00		0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33		<u> </u>		0 \$0.00	NA
BANNER BANK	2	\$545,636.54	0.11%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	4	\$1,322,050.00				0 \$0.00	
	1	\$175,546.01	0.04%	0 \$0.00	NA	0 \$0.00	NA

BELLCO CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$441,600.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27% 0 \$0.0	00 NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$302,400.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA(
CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
CARROLLTON BANK	6	\$1,921,200.00	0.38% 0 \$0.0	00 NA (	\$0.00	NA (
CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$224,800.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11% 0 \$0.0	00 NA(	\$0.00	NA(
CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
CENTRUE BANK	1	\$176,900.00	0.04% 0 \$0.0	00 NA (	\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25% 0 \$0.0		\$0.00	NA
CLITTORT LLITH					1	

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CHARLES RIVER BANK	1	\$298,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$217,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08% 0			0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$184,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$189,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$521,750.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	11	\$3,857,500.00	0.77% 0	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC.	1	\$340,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$274,637.86	0.05% 0	\$0.00	NA	0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
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COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$207,732.26	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$459,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	5	\$1,754,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	10	\$3,151,278.74	0.63% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$251,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	16	\$4,789,786.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$520,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$819,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$269,652.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	2	\$569,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK					
FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,687,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	31	\$9,388,835.91	1.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29% 0 \$0.00		NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FLORIDA CREDIT UNION							
FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$214,000.00				0 \$0.00	
FREEDOM MORTGAGE CORP.	2	\$480,481.79		0 \$0.00		0 \$0.00	
FREMONT BANK	2	\$798,506.00				0 \$0.00	NA
FULTON BANK	29	\$8,915,450.02	1.78%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,976,289.82		0 \$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$505,002.43	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$463,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$784,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00				0 \$0.00	NA
HEARTLAND BANK	18	\$5,826,624.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATION						
HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04% 0	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$357,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$253,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13% 0		0 \$0.00	NA
HONOR BANK	1	\$417,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42% 0	\$0.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$359,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54% 0	\$0.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09% 0	\$0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$176,600.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,434,800.00	0.49% 0	\$0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36% 0	\$0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	36	\$11,181,500.00	2.24% 0	\$0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	16	\$5,641,000.00	1.13% 0		0 \$0.00	NA
LEADER ONE FINANCIAL	2	\$647,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA

CORPORATION	Ī	I		1 11	
LEGACY BANKS	2	\$594,100.00	0.12% 0 \$0.00	0 NA 0 \$0	0.00 NA
LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04% 0 \$0.00	0 NA 0 \$0	0.00 NA
LIFESTORE BANK	1	\$305,600.00	0.06% 0 \$0.00	0 NA 0 \$0	0.00 NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48% 0 \$0.00	0 NA 0 \$0	0.00 NA
LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3% 0 \$0.00	0 NA 0 \$0	0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	0 NA 0 \$0	0.00 NA
MAGNA BANK	10	\$3,001,991.67	0.6% 0 \$0.00	0 NA 0 \$0	0.00 NA
MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1% 0 \$0.00	0 NA 0 \$0	0.00 NA
MARINE BANK	8	\$2,084,430.39	0.42% 0 \$0.00	0 NA 0 \$0	0.00 NA
MARQUETTE BANK	1	\$311,700.00	0.06% 0 \$0.00	0 NA 0 \$0	0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29% 0 \$0.00	0 NA 0 \$0	0.00 NA
MAX CREDIT UNION	2	\$469,000.00	0.09% 0 \$0.00	0 NA 0 \$0	0.00 NA
MEMBERS MORTGAGE COMPANY INC.	8	\$2,526,500.00	0.51% 0 \$0.00	0 NA 0 \$0	0.00 NA
MERCANTILE BANK	3	\$626,768.94	0.13% 0 \$0.00	0 NA 0 \$0	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32% 0 \$0.00		
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04% 0 \$0.00	0 NA 0 \$0	0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71% 0 \$0.00	0 NA 0 \$0	0.00 NA
MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17% 0 \$0.00	0 NA 0 \$0	0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	0 NA 0 \$0	0.00 NA
METRO CREDIT UNION	2	\$526,700.00	0.11% 0 \$0.00	0 NA 0 \$0	0.00 NA
MID-ISLAND MORTGAGE CORP.	3	\$856,600.00	0.17% 0 \$0.00	0 NA 0 \$0	0.00 NA
MIDLAND STATES BANK	1	\$236,640.00	0.05% 0 \$0.00	0 NA 0 \$0	0.00 NA
MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32% 0 \$0.00	0 NA 0 \$0	0.00 NA

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MID	WESTONE BANK	4	\$953,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	FLINBURG BANK	2	\$628,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	RUST COMPANY	1	\$196,000.00		NA 0 \$0.00	
	FORD BANK, THE SION FEDERAL	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CRE	DIT UNION	7	\$2,422,615.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BAN		1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	NTICELLO KING COMPANY	1	\$290,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	RTGAGE ERICA, INC.	9	\$2,672,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
MOR LLC	RTGAGE CENTER,	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CLE	ATGAGE ARING PORATION	1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAN	RTGAGE NAGEMENT SULTANTS INC	3	\$895,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	RTGAGE UTIONS OF CO,	3	\$833,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	INTAIN ERICA CREDIT ON	2	\$419,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	INTAIN WEST ANCIAL, INC.	6	\$1,417,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	IONAL BANK OF DLEBURY	1	\$227,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EXC	IONAL HANGE BANK TRUST	3	\$699,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MOR	GHBORHOOD ATGAGE UTIONS, LLC	2	\$446,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW BAN	TOWN SAVINGS K	5	\$1,713,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
NOR	THWEST ERAL CREDIT	14	\$4,617,125.08	0.92% 0 \$0.00	NA 0 \$0.00	NA
	THWEST RGIA BANK	1	\$241,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NOR MOR	THWESTERN TGAGE IPANY	9	\$2,647,719.37	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ANFIRST BANK	4	\$940,000.00			

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2	\$384,500.00	0.08%	በ ቁስ ሰሳ	NT A	0,00	
	\$36 <del>4</del> ,300.00	0.00%	U \$U.UU	NA	0 \$0.00	NA (
7	\$1,884,910.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$203,725.21	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$484,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
2	\$939,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$391,471.97	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,202,653.51	0.24%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,593,869.26	0.32%	0 \$0.00	NA	0 \$0.00	NA (
1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
22	\$5,771,932.10	1.15%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,892,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
2	\$682,608.59	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$776,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$773,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
3	\$910,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
3	\$770,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
8	\$2,239,681.05	0.45%	0 \$0.00	NA	0 \$0.00	NA
2	\$542,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$704,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
	1 1 2 2 2 1 1 4 4 1 22 6 6 2 3 3 3 8 2 2	1 \$203,725.21  1 \$300,000.00  2 \$484,000.00  2 \$939,000.00  1 \$200,000.00  1 \$391,471.97  4 \$1,202,653.51  4 \$1,593,869.26  1 \$210,000.00  22 \$5,771,932.10  6 \$1,892,500.00  2 \$682,608.59  3 \$776,900.00  3 \$910,000.00  3 \$910,000.00  3 \$770,000.00  8 \$2,239,681.05  2 \$542,300.00	1       \$203,725.21       0.04%         1       \$300,000.00       0.06%         2       \$484,000.00       0.1%         2       \$939,000.00       0.19%         1       \$200,000.00       0.04%         4       \$1,202,653.51       0.24%         4       \$1,593,869.26       0.32%         1       \$210,000.00       0.04%         22       \$5,771,932.10       1.15%         6       \$1,892,500.00       0.38%         2       \$682,608.59       0.14%         3       \$776,900.00       0.16%         3       \$773,600.00       0.15%         3       \$770,000.00       0.15%         8       \$2,239,681.05       0.45%         2       \$542,300.00       0.11%	1       \$203,725.21       0.04% 0 \$0.00         1       \$300,000.00       0.06% 0 \$0.00         2       \$484,000.00       0.1% 0 \$0.00         2       \$939,000.00       0.19% 0 \$0.00         1       \$200,000.00       0.04% 0 \$0.00         4       \$1,202,653.51       0.24% 0 \$0.00         4       \$1,593,869.26       0.32% 0 \$0.00         2       \$5,771,932.10       1.15% 0 \$0.00         2       \$682,608.59       0.14% 0 \$0.00         3       \$776,900.00       0.16% 0 \$0.00         3       \$773,600.00       0.15% 0 \$0.00         3       \$770,000.00       0.15% 0 \$0.00         3       \$2,239,681.05       0.45% 0 \$0.00         2       \$542,300.00       0.11% 0 \$0.00	1 \$203,725.21 0.04% 0 \$0.00 NA  1 \$300,000.00 0.06% 0 \$0.00 NA  2 \$484,000.00 0.1% 0 \$0.00 NA  2 \$939,000.00 0.19% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  1 \$391,471.97 0.08% 0 \$0.00 NA  4 \$1,202,653.51 0.24% 0 \$0.00 NA  4 \$1,593,869.26 0.32% 0 \$0.00 NA  22 \$5,771,932.10 1.15% 0 \$0.00 NA  22 \$5,771,932.10 1.15% 0 \$0.00 NA  22 \$682,608.59 0.14% 0 \$0.00 NA  3 \$776,900.00 0.16% 0 \$0.00 NA  3 \$773,600.00 0.15% 0 \$0.00 NA  3 \$770,000.00 0.15% 0 \$0.00 NA  3 \$770,000.00 0.15% 0 \$0.00 NA  8 \$2,239,681.05 0.45% 0 \$0.00 NA	1 \$203,725.21 0.04% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$484,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00  4 \$1,202,653.51 0.24% 0 \$0.00 NA 0 \$0.00  4 \$1,593,869.26 0.32% 0 \$0.00 NA 0 \$0.00  1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$5,771,932.10 1.15% 0 \$0.00 NA 0 \$0.00  2 \$682,608.59 0.14% 0 \$0.00 NA 0 \$0.00  3 \$776,900.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$773,600.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$7770,000.00 0.15% 0 \$0.00 NA 0 \$0.00  8 \$2,239,681.05 0.45% 0 \$0.00 NA 0 \$0.00  2 \$542,300.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$542,300.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$542,300.00 0.11% 0 \$0.00 NA 0 \$0.00

1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
13	\$4 928 000 00	0.99% 0.\$0.00	NA 080 00	NA
13	ψ+,720,000.00	0.7776 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	IVA
2	\$611,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,295,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$763,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,741.23	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,654,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,051,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$605,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$310,266.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$623,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
52	\$22,431,850.00	4.49% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,463,146.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,700,755.74	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,204,938.90	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$303,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,796,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	13 2 1 1 1 4 3 1 1 1 5 1 1 3 1 52 5 6 1 7 1 1 1 1	\$4,928,000.00  \$1 \$190,800.00  \$1 \$190,800.00  \$1 \$235,000.00  \$4 \$1,295,000.00  \$3 \$763,300.00  \$1 \$191,741.23  \$5 \$1,654,100.00  \$1 \$180,000.00  \$1 \$3,051,200.00  \$1 \$310,266.25  \$3 \$623,000.00  \$1 \$177,600.00  \$1 \$177,600.00  \$2 \$22,431,850.00  \$1 \$1,463,146.00  \$1 \$1,700,755.74  \$417,000.00  \$2 \$2,204,938.90  \$200,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00  \$250,000.00	13       \$4,928,000.00       0.99% 0 \$0.00         2       \$611,500.00       0.12% 0 \$0.00         1       \$190,800.00       0.04% 0 \$0.00         1       \$235,000.00       0.05% 0 \$0.00         4       \$1,295,000.00       0.26% 0 \$0.00         3       \$763,300.00       0.15% 0 \$0.00         1       \$182,000.00       0.04% 0 \$0.00         1       \$191,741.23       0.04% 0 \$0.00         5       \$1,654,100.00       0.33% 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00         1       \$3,051,200.00       0.61% 0 \$0.00         2       \$605,500.00       0.12% 0 \$0.00         3       \$623,000.00       0.12% 0 \$0.00         1       \$177,600.00       0.04% 0 \$0.00         5       \$1,463,146.00       0.29% 0 \$0.00         5       \$1,463,146.00       0.29% 0 \$0.00         1       \$417,000.00       0.08% 0 \$0.00         7       \$2,204,938.90       0.44% 0 \$0.00         1       \$250,000.00       0.05% 0 \$0.00         1       \$303,000.00       0.06% 0 \$0.00	13       \$4,928,000.00       0.99% 0 \$0.00       NA 0 \$0.00         2       \$611,500.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$190,800.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$235,000.00       0.05% 0 \$0.00       NA 0 \$0.00         4       \$1,295,000.00       0.26% 0 \$0.00       NA 0 \$0.00         3       \$763,300.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$182,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$191,741.23       0.04% 0 \$0.00       NA 0 \$0.00         5       \$1,654,100.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.01% 0 \$0.00       NA 0 \$0.00         1       \$3,051,200.00       0.61% 0 \$0.00       NA 0 \$0.00         1       \$310,266.25       0.06% 0 \$0.00       NA 0 \$0.00         1       \$177,600.00       0.12% 0 \$0.00       NA 0 \$0.00         5       \$22,431,850.00       4.49% 0 \$0.00       NA 0 \$0.00         5       \$1,463,146.00       0.29% 0 \$0.00       NA 0 \$0.00         6       \$1,700,755.74       0.34% 0 \$0.00       NA 0 \$0.00         1       \$2204,938.90       0.44% 0 \$0.00       NA 0 \$0.00

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UNION					
SEAMEN'S BANK	1	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$196,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$277,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

8	\$2,212,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
4	\$830,119.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$507,337.85	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$758,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$843,070.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$756,228.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$314,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,279,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$595,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$415,501.07	0.08% 0 \$0.00	NA 0 \$0.00	NA
14	\$4,013,186.00			NA
1	\$230,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$249,430.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,187,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,175,793.57	0.24% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,254,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,754,600.00			NA
2	\$481,433.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$399,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$331,643.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	4 1 2 1 1 2 4 3 1 1 5 2 2 14 1 4 4 8 6 2 1	4 \$830,119.01 1 \$300,000.00 2 \$507,337.85 1 \$228,000.00 1 \$232,500.00 2 \$758,000.00 4 \$843,070.00 3 \$756,228.50 1 \$314,000.00 1 \$204,500.00 5 \$1,279,000.00 2 \$415,501.07 14 \$4,013,186.00 1 \$230,700.00 1 \$249,430.00 4 \$1,187,500.00 4 \$1,187,500.00 4 \$1,175,793.57 8 \$2,254,200.00 6 \$1,754,600.00 2 \$481,433.57 1 \$399,900.00	4       \$830,119.01       0.17% 0       \$0.00         1       \$300,000.00       0.06% 0       \$0.00         2       \$507,337.85       0.1% 0       \$0.00         1       \$228,000.00       0.05% 0       \$0.00         2       \$758,000.00       0.15% 0       \$0.00         4       \$843,070.00       0.17% 0       \$0.00         3       \$756,228.50       0.15% 0       \$0.00         1       \$314,000.00       0.06% 0       \$0.00         2       \$595,000.00       0.04% 0       \$0.00         2       \$595,000.00       0.12% 0       \$0.00         2       \$595,000.00       0.12% 0       \$0.00         2       \$415,501.07       0.08% 0       \$0.00         1       \$230,700.00       0.05% 0       \$0.00         1       \$230,700.00       0.05% 0       \$0.00         4       \$1,187,500.00       0.24% 0       \$0.00         4       \$1,175,793.57       0.24% 0       \$0.00         8       \$2,254,200.00       0.45% 0       \$0.00         2       \$481,433.57       0.1% 0       \$0.00         1       \$399,900.00       0.08% 0       \$0.00 <td>4 \$830,119.01 0.17% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$507,337.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$758,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$843,070.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$595,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$415,501.07 0.08% 0 \$0.00 NA 0 \$0.00 14 \$4,013,186.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$230,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$249,430.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,187,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,187,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,175,793.57 0.24% 0 \$0.00 NA 0 \$0.00 8 \$2,254,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$399,900.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$399,900.00 0.35% 0 \$0.00 NA 0 \$0.00</td>	4 \$830,119.01 0.17% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$507,337.85 0.1% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$232,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$758,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$843,070.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$204,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$595,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$415,501.07 0.08% 0 \$0.00 NA 0 \$0.00 14 \$4,013,186.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$230,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$249,430.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,187,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,187,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,175,793.57 0.24% 0 \$0.00 NA 0 \$0.00 8 \$2,254,200.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$399,900.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$399,900.00 0.35% 0 \$0.00 NA 0 \$0.00

UNITED SECURITY FINANCIAL, INC					
UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$188,683.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$778,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	3	\$596,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$275,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$799,952.51	0.16% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	10	\$3,106,050.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$420,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$587,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29% 0 \$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	2	\$423,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	269	\$81,203,637.49	16.24%	\$0.00	NA	0 \$0.00	) NA
Total		1,700	\$499,963,002.11	100%	\$0.00		0 \$0.00	)
		$oxed{oxed}$			$\perp \perp$			
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,044,600.00	0.21%	\$0.00	NA	0 \$0.00	) NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19% 0	\$0.00	NA	0 \$0.00	) NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	\$0.00	NA	0 \$0.00	) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53% 0	\$0.00	NA	0 \$0.00	) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
	ADVANTAGE BANK	2	\$499,300.00	0.1%	\$0.00	NA	0 \$0.00	) NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18%	\$0.00	NA	0 \$0.00	) NA
	ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11%	\$0.00	NA	0 \$0.00	) NA
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	\$0.00	NA	0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38%	\$0.00	NA	0 \$0.00	) NA
	AMERICAN BANK	4	\$772,907.48	0.15%	\$0.00	NA	0 \$0.00	) NA
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	
	AMERICAN BANK, N.A.	1	\$227,200.00	0.05%	\$0.00	NA	0 \$0.00	) NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	\$0.00	NA	0 \$0.00	) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$809,000.00	0.16%	\$0.00	NA	0 \$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	\$0.00	NA	0 \$0.00	) NA

<u> </u>						
ANCHORBANK FSB	12	\$3,462,400.00	0.69% 0 \$0	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
AURORA BANK FSB	2	\$503,900.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$896,778.10	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
AVIDIA BANK	1	\$340,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	23	\$6,467,850.00	1.29% 0 \$0	0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$1,140,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
BANK MUTUAL	6	\$1,548,812.06	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$217,100.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF HAWAII	9	\$2,923,000.00	0.58% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$245,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$411,082.42	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
BANK OF STANLY	1	\$320,800.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF THE WEST	14	\$4,516,000.00	0.9% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	3	\$886,100.00			0 \$0.00	NA
BANK OF WESTON	1	\$270,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$684,485.11	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$1,926,247.06	0.39% 0 \$6	0.00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$195,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05% 0 \$0		0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	1	\$210,160.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA

UNION					
BLACKHAWK STATE BANK	3	\$780,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	8	\$2,468,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,244,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$440,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	11	\$3,859,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

CMG MORTGAGE, INC							
COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,482,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK & TRUST CO.	2	\$469,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$661,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$546,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$480,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
CRESCENT CREDIT UNION	3	\$973,923.63	0.19%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$248,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$238,499.94	0.05%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$665,147.08	0.13%	\$0.00	NA	0 \$0.00	NA (
				-	-		

DANVERSBANK	2	\$396,550.00	0.08% 0 \$0.0	00 NA (	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$851,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$790,500.00	0.16% 0 \$0.0	NA (	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$196,734.64	0.04% 0 \$0.0	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$454,719.55	0.09% 0 \$0.0	00 NA(	\$0.00	NA
DEXTER CREDIT UNION	1	\$315,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
DIME BANK	3	\$646,000.00	0.13% 0 \$0.0	00 NA (	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,173,100.00	0.43% 0 \$0.0		\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,612,859.48	0.52% 0 \$0.0	00 NA(	\$0.00	NA
DUPAGE CREDIT UNION	1	\$201,100.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,487,550.87	0.3% 0 \$0.0	00 NA	\$0.00	NA
EAST WEST BANK	2	\$604,500.00	0.12% 0 \$0.0	00 NA (	\$0.00	NA
ENVISION CREDIT UNION	1	\$207,500.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$303,100.34	0.06% 0 \$0.0	00 NA	\$0.00	NA
FAA CREDIT UNION	3	\$610,700.00	0.12% 0 \$0.0	00 NA (	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$312,250.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & TRUST	14	\$3,891,900.00	0.78% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	22	\$6,959,650.92	1.39% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$597,812.28	0.12% 0 \$0.0	00 NA(	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,748,200.00	0.35% 0 \$0.0	NA (	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,264,400.00	0.45% 0 \$0.0	NA (	\$0.00	NA
	2	\$555,000.00	0.11% 0 \$0.0	00 NA (	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,431,993.32	0.69% 0 \$0.0	NA (	\$0.00	NA
FIRST CITIZENS BANK NA	8	\$2,546,207.00	0.51% 0 \$0.0	00 NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$188,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,866,625.81	0.37% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,479.56	0.05% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$452,000.00	0.09% 0 \$0.0	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,668,700.00	0.33% 0 \$0.0	00 NA(	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$490,700.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$216,500.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$3,203,550.00	0.64% 0 \$0.0	NA (	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$183,000.00	0.04% 0 \$0.0	NA (	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15% 0 \$0.0	NA (	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,357,656.82	0.47% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45% 0 \$0.0	NA (	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26% 0 \$0.0	00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04% 0 \$0.0	NA (	\$0.00	NA
	1	\$240,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA

NAL FFIELD				
$\longrightarrow$	<u> </u>	<del>                                     </del>	<del>                                     </del>	
NAL TERLOO 2	\$396,775.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RA NAL 6	\$1,709,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ERN 1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK 24	\$7,499,444.18	1.5% 0 \$0.00	NA 0 \$0.00	NA
LIC 11				NA
ENTIAL 1	\$210,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLOGY N 5	\$1,284,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EDIT 1	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OIT 2	\$401,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORP. 2	\$422,946.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$329,565.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·			NA
ANK, 2	\$538,655.16			NA
JSINESS 1	\$292,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3 N	\$653,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
N NK	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION 1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ICIAL 7				NA
GAGE, 1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDIT 3	\$860,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDA 1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FIELD  NAL TERLOO  RA NAL TERLOO  RA NAL TERN N ERN N BANK 24 LIC 11 CNTIAL  N OLOGY N EDIT 1 OT 2 CORP. NK 1 K 32 ANK, 2 JSINESS 1  N N N N N N N N N N TUNION 1 ICIAL C GAGE, 1 REDIT 3	TIT 2 \$401,000.00  EDIT 1 \$398,000.00  EDIT 2 \$422,946.88  NK 1 \$329,565.43  K 32 \$9,798,461.00  ANK, 2 \$538,655.16  JSINESS 1 \$292,500.00  N 1 \$375,000.00  N 2 \$417,000.00  N 3 \$653,400.00  N 4 \$1,284,500.00  N 5 \$1,284,500.00  N 6 \$1,284,500.00  N 7 \$2 \$422,946.88  NK 1 \$329,565.43  K 32 \$9,798,461.00  NN 1 \$375,000.00   STELD   S396,775.00   0.08%   0 \$0.00   TERLOO   SAA   S1,709,000.00   0.34%   0 \$0.00   SERN   S415,000.00   0.08%   0 \$0.00   SAAK   S7,499,444.18   1.5%   0 \$0.00   SAAK   S5,757,400.00   1.15%   0 \$0.00   SAAK   S1,284,500.00   0.04%   0 \$0.00   SAAK   S1,284,500.00   0.08%   0 \$0.00   SAAK   S1,284,500.00   0.08%   0 \$0.00   SAAK   S1,284,500.00   0.08%   0 \$0.00   SAAK   S32,565.43   0.07%   0 \$0.00   SAAK   S32,565.43   0.07%   0 \$0.00   SAAK   S32,565.43   0.07%   0 \$0.00   SAAK   S32,565.43   0.07%   0 \$0.00   SAAK   S32,565.43   0.07%   0 \$0.00   SAAK   S32,565.16   0.11%   0 \$0.00   SAAK   S32,565.16   0.11%   0 \$0.00   SAAK   S32,565.16   0.11%   0 \$0.00   SAAK   S32,565.16   0.11%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00   SAAK   S32,500.00   0.06%   0 \$0.00	NAL TERLOO   2	

2	\$549,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$316,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$409,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$295,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$850,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,799,407.62	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
24	\$6,590,600,00	1.32% 0 \$0.00	NA 0 \$0.00	NA
4	\$888,260.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$227,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$374,756.38	0.07% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,192,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,289.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$810,737.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$248,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,038,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 24 4 1 1 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$316,300.00  1 \$409,000.00  1 \$180,000.00  1 \$295,750.00  3 \$850,300.00  1 \$372,000.00  6 \$1,799,407.62  1 \$252,000.00  1 \$278,000.00  4 \$6,590,600.00  4 \$888,260.00  1 \$227,000.00  1 \$228,000.00  2 \$374,756.38  5 \$1,192,800.00  1 \$199,289.00  3 \$810,737.33  1 \$248,500.00  4 \$1,038,400.00  1 \$193,200.00  1 \$193,200.00	1       \$316,300.00       0.06% 0       \$0.00         1       \$409,000.00       0.08% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         1       \$295,750.00       0.06% 0       \$0.00         3       \$850,300.00       0.17% 0       \$0.00         1       \$372,000.00       0.07% 0       \$0.00         6       \$1,799,407.62       0.36% 0       \$0.00         1       \$252,000.00       0.05% 0       \$0.00         24       \$6,590,600.00       1.32% 0       \$0.00         4       \$888,260.00       0.18% 0       \$0.00         1       \$227,000.00       0.05% 0       \$0.00         2       \$374,756.38       0.07% 0       \$0.00         5       \$1,192,800.00       0.24% 0       \$0.00         1       \$199,289.00       0.04% 0       \$0.00         3       \$810,737.33       0.16% 0       \$0.00         4       \$1,038,400.00       0.21% 0       \$0.00         4       \$1,038,400.00       0.21% 0       \$0.00         1       \$211,200.00       0.04% 0       \$0.00         1       \$193,200.00       0.04% 0       \$0.00	1       \$316,300.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$409,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$295,750.00       0.06% 0 \$0.00       NA 0 \$0.00         3       \$850,300.00       0.17% 0 \$0.00       NA 0 \$0.00         1       \$372,000.00       0.07% 0 \$0.00       NA 0 \$0.00         6       \$1,799,407.62       0.36% 0 \$0.00       NA 0 \$0.00         1       \$278,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$278,000.00       0.06% 0 \$0.00       NA 0 \$0.00         24       \$6,590,600.00       1.32% 0 \$0.00       NA 0 \$0.00         4       \$888,260.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$227,000.00       0.05% 0 \$0.00       NA 0 \$0.00         2       \$374,756.38       0.07% 0 \$0.00       NA 0 \$0.00         5       \$1,192,800.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$199,289.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$248,500.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$248,500.00       0.04% 0 \$0.00       NA 0 \$0.00         1<

HONESDALE NATIONAL BANK THE								
HONOR BANK	1	\$417,000.00	0.08%	\$0.00	NA	05	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$849,000.00	0.17%				\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	\$0.00	NA	0.5	\$0.00	NA
INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	\$0.00	NA	0.5	\$0.00	NA
ISB COMMUNITY BANK	1	\$199,000.00	0.04%	\$0.00	NA	0.5	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	\$0.00	NA	0.5	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	\$0.00	NA	0.5	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	\$0.00	NA	05	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	\$0.00	NA	0.5	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0.5	\$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	\$0.00	NA	0.5	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$244,700.00	0.05%	\$0.00	NA	0.5	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,845,057.19	0.77% (	\$0.00	NA	08	\$0.00	NA
LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	\$0.00	NA	0.5	\$0.00	NA
LEADER BANK, N.A.	47	\$15,626,217.49	3.13%	\$0.00	NA	0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC.	15	\$4,945,750.00	0.99%	\$0.00	NA	0.5	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$231,000.00	0.05%	\$0.00	NA	05	\$0.00	NA
LEGACY BANKS	2	\$535,000.00	0.11%	\$0.00	NA	0.5	\$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%			08	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	\$0.00	NA	08	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	\$0.00	NA	05	\$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00				0.5	\$0.00	NA
	1	\$227,000.00	0.05%	\$0.00	NA	0	\$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION					
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	9	\$2,583,008.07	0.52% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	6	\$1,442,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$539,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$720,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$313,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	8	\$2,066,270.87	0.41% 0 \$0.00	NA 0 \$0.00	NA

2	\$738,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,717,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$378,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$425,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,021,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$778,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
3	\$584,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$239,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$451,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$399,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
23	\$6,660,858.83	1.33% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,340,969.77	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$264,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$829,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,198,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$432,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1 6 1 2 3 3 1 1 2 3 8 1 1 3 5 5	1 \$240,000.00 6 \$1,717,200.00 1 \$252,900.00 1 \$378,000.00 2 \$425,000.00 3 \$1,021,300.00 1 \$224,000.00 3 \$778,600.00 1 \$239,200.00 1 \$304,000.00 1 \$399,000.00 1 \$399,000.00 2 \$451,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$399,000.00 1 \$185,000.00 1 \$185,000.00 5 \$1,198,500.00	1       \$240,000.00       0.05% 0 \$0.00         6       \$1,717,200.00       0.34% 0 \$0.00         1       \$252,900.00       0.05% 0 \$0.00         1       \$378,000.00       0.08% 0 \$0.00         2       \$425,000.00       0.09% 0 \$0.00         3       \$1,021,300.00       0.2% 0 \$0.00         1       \$224,000.00       0.04% 0 \$0.00         3       \$778,600.00       0.16% 0 \$0.00         3       \$584,000.00       0.12% 0 \$0.00         1       \$239,200.00       0.05% 0 \$0.00         2       \$451,000.00       0.09% 0 \$0.00         1       \$304,000.00       0.06% 0 \$0.00         2       \$451,000.00       0.06% 0 \$0.00         3       \$6,660,858.83       1.33% 0 \$0.00         23       \$6,660,858.83       1.33% 0 \$0.00         4       \$2,340,969.77       0.47% 0 \$0.00         1       \$264,000.00       0.05% 0 \$0.00         1       \$185,000.00       0.04% 0 \$0.00         5       \$1,198,500.00       0.24% 0 \$0.00	1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,717,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$252,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$425,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$1,021,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$778,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$239,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$239,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$451,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,198,500.00 0.24% 0 \$0.00 NA 0 \$0.00

OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23% 0 \$0.00	NA 0	\$0.00 N	ΙA
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05% 0 \$0.00	NA 0	\$0.00 N	ΙA
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14% 0 \$0.00	NA 0	\$0.00 N	ΙA
ORRSTOWN BANK	2	\$400,000.00	0.08% 0 \$0.00	) NA 0	\$0.00 N	ΙA
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2% 0 \$0.00			ΙA
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06% 0 \$0.00	NA 0	\$0.00 N	ΙA
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38% 0 \$0.00	NA 0	\$0.00 N	ΙA
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78% 0 \$0.00	NA 0	\$0.00 N	ΙA
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13% 0 \$0.00			ΙA
PEOPLES BANK	8	\$2,583,500.00	0.52% 0 \$0.00	) NA 0	\$0.00 N	ΙA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12% 0 \$0.00	NA 0	\$0.00 N	ΙA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N	ΙA
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N	ΙA
PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34% 0 \$0.00	NA 0	\$0.00 N	ΙA
PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28% 0 \$0.00	NA 0	\$0.00 N	ΙA
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23% 0 \$0.00	NA 0	\$0.00 N	ΙA
PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13% 0 \$0.00			ΙA
PRIMEBANK	3	\$791,500.00	0.16% 0 \$0.00	) NA 0	\$0.00 N	ΙA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24% 0 \$0.00	NA 0	\$0.00 N	ΙA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09% 0 \$0.00	NA 0	\$0.00 N	ΙA
PROFILE BANK FSB	1	\$179,000.00	0.04% 0 \$0.00	NA 0	\$0.00 N	ΙA
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68% 0 \$0.00			ΙA
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$860,500.00	0.17% 0 \$0.00	NA 0	\$0.00 N	ΙA

3	\$997,000.00	0.2% 0 \$	0.00 NA	0 \$0.00	NA
3	\$628,400.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
1	\$260,640.42	0.05% 0 \$	0.00 NA	0 \$0.00	NA
2	\$690,538.46	0.14% 0 \$	0.00 NA	0 \$0.00	NA
7	\$2,212,000.00	0.44% 0 \$	0.00 NA	0 \$0.00	NA
11	\$3,088,800.00	0.62% 0 \$	0.00 NA	0 \$0.00	NA
3	\$604,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
3	\$720,275.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
1	\$228,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
66	\$27,166,650.00	5.44% 0 \$	60.00 NA	0 \$0.00	NA
3	\$623,500.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
1	\$286,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
1	\$293,300.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
3	\$1,108,714.19	0.22% 0 \$	60.00 NA	0 \$0.00	NA
2	\$470,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
9	\$3,521,861.35	0.7% 0 \$	60.00 NA	0 \$0.00	NA
2	\$437,000.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
4	\$982,170.27	0.2% 0 \$	60.00 NA	0 \$0.00	NA
1	\$214,269.62	0.04% 0 \$	60.00 NA	0 \$0.00	NA
1	\$184,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
2	\$370,500.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
6	\$1,451,000.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA
1	\$262,400.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
	3 1 2 7 11 3 3 1 66 3 1 1 1 3 2 9 2 4	3 \$628,400.00 1 \$260,640.42 2 \$690,538.46 7 \$2,212,000.00 11 \$3,088,800.00 3 \$604,000.00 11 \$228,000.00 11 \$228,000.00 11 \$228,000.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 11 \$293,300.00 12 \$370,500.00 13 \$1,451,000.00 14 \$370,500.00 15 \$370,500.00 16 \$1,451,000.00	3       \$628,400.00       0.13% 0 \$         1       \$260,640.42       0.05% 0 \$         2       \$690,538.46       0.14% 0 \$         7       \$2,212,000.00       0.44% 0 \$         11       \$3,088,800.00       0.62% 0 \$         3       \$604,000.00       0.12% 0 \$         1       \$228,000.00       0.05% 0 \$         66       \$27,166,650.00       5.44% 0 \$         3       \$623,500.00       0.12% 0 \$         1       \$293,300.00       0.06% 0 \$         2       \$470,000.00       0.06% 0 \$         2       \$470,000.00       0.09% 0 \$         2       \$437,000.00       0.09% 0 \$         1       \$184,000.00       0.04% 0 \$         2       \$370,500.00       0.04% 0 \$         2       \$370,500.00       0.07% 0 \$         6       \$1,451,000.00       0.29% 0 \$	3 \$628,400.00 0.13% 0 \$0.00 NA 1 \$260,640.42 0.05% 0 \$0.00 NA 2 \$690,538.46 0.14% 0 \$0.00 NA 7 \$2,212,000.00 0.44% 0 \$0.00 NA 11 \$3,088,800.00 0.62% 0 \$0.00 NA 3 \$604,000.00 0.12% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 1 \$228,000.00 0.05% 0 \$0.00 NA 66 \$27,166,650.00 5.44% 0 \$0.00 NA 1 \$2286,000.00 0.12% 0 \$0.00 NA 1 \$2286,000.00 0.06% 0 \$0.00 NA 1 \$293,300.00 0.06% 0 \$0.00 NA 3 \$1,108,714.19 0.22% 0 \$0.00 NA 2 \$470,000.00 0.09% 0 \$0.00 NA 2 \$437,000.00 0.09% 0 \$0.00 NA 4 \$982,170.27 0.2% 0 \$0.00 NA 1 \$214,269.62 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA	3 \$628,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$260,640.42 0.05% 0 \$0.00 NA 0 \$0.00 2 \$690,538.46 0.14% 0 \$0.00 NA 0 \$0.00 7 \$2,212,000.00 0.44% 0 \$0.00 NA 0 \$0.00 11 \$3,088,800.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$604,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$286,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$286,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$293,300.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$3,521,861.35 0.7% 0 \$0.00 NA 0 \$0.00 1 \$293,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$214,269.62 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0.00

1	\$366,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$305,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$418,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,815.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$191,752.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$547,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$547,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$906,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$582,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$448,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$599,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$224,625.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,236,757.71	0.25% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,047,635.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
4	\$892,958.64	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$687,581.37	0.14% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 2 2 2 2 2 1 1 1 3 3 9 4	1 \$305,700.00 2 \$418,400.00 1 \$216,000.00 1 \$219,815.00 1 \$191,752.85 2 \$547,450.00 2 \$547,200.00 2 \$906,000.00 2 \$582,400.00 2 \$448,300.00 2 \$599,000.00 1 \$365,000.00 1 \$224,625.00 1 \$275,000.00 3 \$1,236,757.71 9 \$2,047,635.00 4 \$892,958.64	1       \$305,700.00       0.06% 0       \$0.00         2       \$418,400.00       0.08% 0       \$0.00         1       \$216,000.00       0.04% 0       \$0.00         1       \$219,815.00       0.04% 0       \$0.00         1       \$191,752.85       0.04% 0       \$0.00         2       \$547,450.00       0.11% 0       \$0.00         2       \$547,200.00       0.11% 0       \$0.00         2       \$906,000.00       0.18% 0       \$0.00         2       \$582,400.00       0.12% 0       \$0.00         2       \$448,300.00       0.09% 0       \$0.00         2       \$599,000.00       0.12% 0       \$0.00         1       \$365,000.00       0.07% 0       \$0.00         1       \$224,625.00       0.04% 0       \$0.00         3       \$1,236,757.71       0.25% 0       \$0.00         9       \$2,047,635.00       0.41% 0       \$0.00         4       \$892,958.64       0.18% 0       \$0.00	1 \$305,700.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$418,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$219,815.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$191,752.85 0.04% 0 \$0.00 NA 0 \$0.00 2 \$547,450.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$547,200.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$582,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$582,400.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$448,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$224,625.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2275,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$1,236,757.71 0.25% 0 \$0.00 NA 0 \$0.00 9 \$2,047,635.00 0.41% 0 \$0.00 NA 0 \$0.00

THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,051,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	6	\$1,571,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$278,341.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$658,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$2,193,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	9	\$2,946,150.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$403,520.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	3	\$915,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO.						
	VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
	VERITY CREDIT UNION	2	\$663,800.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$175,364.53	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48% 0 \$6		0 \$0.00	
	WESTBURY BANK	3	\$720,200.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$175,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$235,696.21	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,148,238.25	0.43% 0 \$6	0.00 NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09% 0 \$6		0 \$0.00	
	Unavailable	283	\$85,290,676.60	17.04% 0 \$6		0 \$0.00	NA
otal		1,701	\$499,779,271.65	100% 0 \$6	0.00	0 \$0.00	
1416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,265,000.00	0.25% 0 \$6	0.00 NA	0 \$0.00	NA
	• • • • • • • • • • • • • • • • • • • •						NA

ABBEVILLE BUILDING AND LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$585,638.20	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$2,753,383.08	0.55% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$211,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

AURORA GROUP I	A FINANCIAL NC.	2	\$683,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
AVIDIA		1	\$230,000.00	0.05%	0.00\$	NA	0	\$0.00	NA
BANCOF BANK	RPSOUTH	22	\$6,241,725.42	1.25%	\$0.00	NA	0	\$0.00	NA
BANK FI NATION		2	\$422,800.00	0.08%	\$0.00	NA	0	\$0.00	NA
BANK M	UTUAL	9	\$2,425,607.62	0.49%	0.00	NA	0	\$0.00	NA
BANK O	F AMERICAN	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
BANK O	F HAWAII	18	\$7,036,200.00	1.41%	\$0.00	NA	0	\$0.00	NA
BANK O		1	\$375,500.00	0.08%	\$0.00	NA	0	\$0.00	NA
BANK O		1	\$177,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
BANK O	F THE WEST	15	\$4,425,750.00	0.89%	\$0.00	NA	0	\$0.00	NA
BANK O		1	\$244,310.00	0.05%	\$0.00	NA	0	\$0.00	NA
	UND STAFF L CREDIT	1	\$249,678.19	0.05%	\$0.00	NA	0	\$0.00	NA
BARKSD FEDERA UNION	DALE L CREDIT	1	\$218,105.81	0.04%	\$0.00	NA	0	\$0.00	NA
BAXTER UNION	CREDIT	4	\$1,052,678.00	0.21%	\$0.00	NA	0	\$0.00	NA
BAY FEI CREDIT		2	\$687,000.00	0.14%	\$0.00	NA	0	\$0.00	NA
BELLCO UNION	CREDIT	2	\$538,000.00	0.11%	\$0.00	NA	0	\$0.00	NA
BERKSH SAVING	IRE COUNTY S BANK	1	\$236,000.00	0.05%	\$0.00	NA	0	\$0.00	NA
BETHPA CREDIT	GE FEDERAL UNION	2	\$401,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
BLACKH COMMU UNION	IAWK NITY CREDIT	1	\$351,100.00	0.07%	\$0.00	NA	0	\$0.00	NA
BLACKH BANK	IAWK STATE	4	\$1,119,300.00	0.22%	\$0.00	NA	0	\$0.00	NA
BOEING CREDIT	EMPLOYEES UNION	17	\$4,487,650.00	0.9%	\$0.00	NA	0	\$0.00	NA
BOULDE CREDIT	ER VALLEY UNION	2	\$831,540.85	0.17%	\$0.00	NA	0	\$0.00	NA
BREMER CORPOR	R FINANCIAL ATION	2	\$530,250.00	0.11%	\$0.00	NA	0	\$0.00	NA
BRIDGE' CREDIT		1	\$242,000.00				Ш	\$0.00	NA
		1	\$288,000.00	0.06%	\$0.00	NA	0	\$0.00	NA

	BROKAW CREDIT UNION						
	BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
	BUSEY BANK	2	\$585,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$246,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21% 0 \$0		0 \$0.00	NA
	CARROLLTON BANK	6	\$2,011,100.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$236,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23% 0 \$0	0.00 NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
	CENTRAL STATE BANK	1	\$257,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00			0 \$0.00	NA
	CENTRUE BANK	1	\$194,958.63	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00			0 \$0.00	NA
	CITIZENS FIRST WHOLESALE	6	\$1,318,060.00	0.26% 0 \$0	).00 NA	0 \$0.00	NA
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MORTGAGE					
CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$358,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	10	\$3,358,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,405,332.53	0.28% 0 \$0.00	NA 0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK & TRUST CO.	3	\$558,300.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY BANK, N.A.	2	\$486,000.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CONNECTICUT RIVER BANK	1	\$337,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CORTRUST BANK	3	\$935,750.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N
	1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N

CRESCENT CREDIT UNION						
CU COMMUNITY, LLC	1	\$245,650.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
CUMANET, LLC	2	\$538,000.00	0.11% 0 \$0.	.00 <u>NA</u>	0 \$0.00	NA
CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2% 0 \$0.0	00 NA	0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28% 0 \$0.	00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13% 0 \$0.	00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04% 0 \$0.		0 \$0.00	
DIME BANK	3	\$681,000.00	0.14% 0 \$0.0	.00 NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35% 0 \$0.	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95% 0 \$0.0	00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$222,880.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31% 0 \$0.		0 \$0.00	
EAST WEST BANK	2	\$496,250.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04% 0 \$0.0		0 \$0.00	
FAA CREDIT UNION	1	\$322,500.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$468,676.21	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	23	\$7,937,500.00	1.59% 0 \$0.0	00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36% 0 \$0.0		0 \$0.00	
FIDELITY CO-OPERATIVE	2	\$536,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA

BANK					
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$180,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$293,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$807,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,862,893.60	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	33	\$10,398,281.19	2.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	32	\$10,021,676.14	2.01% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

UNION					
GUARANTEED RATE, INC.	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	20	\$6,124,201.61	1.23% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$383,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$507,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$574,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$397,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$200,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$406,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	26	\$10,204,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
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INVESTORS SAVINGS BANK					
ISB COMMUNITY BANK	2	\$592,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$3,403,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,426,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$960,135.63	0.19% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	53	\$16,932,776.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	13	\$4,124,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$615,700.87	0.12% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$1,807,910.76	0.36% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$386,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OTIOIT	1	\$196,734.64	0.04% 0 \$0.00	NA 0 \$0.00	NA

MARSHFIELD SAVINGS BANK					
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,092,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$437,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$236,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	10	\$3,310,900.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$444,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,965,926.89	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,599,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$590,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$389,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$937,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$844,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$496,490.30	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST  COMMUNITY BANK	3	\$906,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$660,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	3	\$655,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
MISSION FEDERAL CREDIT UNION	2	\$702,100.00	0.14% 0 \$0.00	NA 0 \$0.00	N
MISSOURI CREDIT UNION MONSON SAVINGS	1	\$338,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
MONSON SAVINGS BANK MONTICELLO	3	\$659,411.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
MONTICELLO BANKING COMPANY	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE AMERICA, INC.	4	\$1,284,600.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE CENTER, LLC	2	\$777,750.00	0.16% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE MANAGEMENT	4	\$1,067,070.00	0.21% 0 \$0.00	NA 0 \$0.00	N.

	CONSULTANTS INC							
	MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,981,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$181,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	NEW ALLIANCE BANK	1	\$183,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	\$0.00	NA	0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	OAK BANK	1	\$274,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	5	\$1,206,000.00	0.24%	\$0.00	NA	0 \$0.00	
	OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	\$0.00	NA	0 \$0.00	NA
	ORRSTOWN BANK	3	\$722,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
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PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77	0.82%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	4	\$1,065,511.52	0.21%	0 \$0.00	NA	0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0 \$0.00	) NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	) NA(	\$0.00	NA
PUTNAM BANK	1	\$226,000.00	0.05%	0 \$0.00	NA	0.00	NA
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A.	5	\$1,492,500.00	0.3%	0 \$0.00	NA	0.00\$	NA (
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	0 \$0.00	NA	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$247,500.00	0.05%	0 \$0.00	) NA(	\$0.00	NA

RED CANOE CREDIT UNION	1	\$256,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	15	\$4,500,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08% 0 \$0.00		NA
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	56	\$21,970,810.00			NA
RSI BANK	1	\$330,000.00	0.07% 0 \$0.00		NA
S&T BANK	4	\$1,064,965.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$304,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$182,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$271,649.87	0.05% 0 \$0.00	NA 0 \$0.00	NA

4	\$1,332,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
1	\$279,639.58	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$865,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
2	\$565,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
1	\$227,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,440,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
3	\$921,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
6	\$2,800,912.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$434,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$479,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$228,472.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$231,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,140,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	\$351,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA(
2	\$413,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$335,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1 1 3 2 1 1 5 3 6 2 2 7 1 1 1 2	1 \$417,000.00  1 \$279,639.58  3 \$865,700.00  2 \$565,500.00  1 \$185,000.00  5 \$1,440,000.00  6 \$2,800,912.00  2 \$434,000.00  2 \$479,000.00  1 \$228,472.00  1 \$231,000.00  4 \$1,140,500.00  2 \$413,200.00  2 \$413,200.00	1       \$417,000.00       0.08%         1       \$279,639.58       0.06%         3       \$865,700.00       0.17%         2       \$565,500.00       0.11%         1       \$227,000.00       0.05%         1       \$185,000.00       0.04%         5       \$1,440,000.00       0.29%         3       \$921,400.00       0.18%         6       \$2,800,912.00       0.56%         2       \$434,000.00       0.09%         2       \$479,000.00       0.1%         1       \$228,472.00       0.05%         1       \$231,000.00       0.05%         4       \$1,140,500.00       0.23%         1       \$175,000.00       0.04%         2       \$351,000.00       0.07%         2       \$413,200.00       0.08%	1       \$417,000.00       0.08% 0 \$0.00         1       \$279,639.58       0.06% 0 \$0.00         3       \$865,700.00       0.17% 0 \$0.00         2       \$565,500.00       0.11% 0 \$0.00         1       \$227,000.00       0.05% 0 \$0.00         1       \$185,000.00       0.04% 0 \$0.00         5       \$1,440,000.00       0.29% 0 \$0.00         3       \$921,400.00       0.18% 0 \$0.00         2       \$434,000.00       0.09% 0 \$0.00         2       \$479,000.00       0.1% 0 \$0.00         1       \$228,472.00       0.05% 0 \$0.00         2       \$479,000.00       0.05% 0 \$0.00         4       \$1,140,500.00       0.23% 0 \$0.00         2       \$351,000.00       0.04% 0 \$0.00         2       \$351,000.00       0.07% 0 \$0.00	1 \$417,000.00 0.08% 0 \$0.00 NA  1 \$279,639.58 0.06% 0 \$0.00 NA  3 \$865,700.00 0.17% 0 \$0.00 NA  2 \$565,500.00 0.11% 0 \$0.00 NA  1 \$227,000.00 0.05% 0 \$0.00 NA  1 \$185,000.00 0.04% 0 \$0.00 NA  5 \$1,440,000.00 0.29% 0 \$0.00 NA  3 \$921,400.00 0.18% 0 \$0.00 NA  6 \$2,800,912.00 0.56% 0 \$0.00 NA  2 \$434,000.00 0.09% 0 \$0.00 NA  2 \$479,000.00 0.1% 0 \$0.00 NA  1 \$228,472.00 0.05% 0 \$0.00 NA  1 \$231,000.00 0.05% 0 \$0.00 NA  1 \$1,140,500.00 0.23% 0 \$0.00 NA  2 \$351,000.00 0.04% 0 \$0.00 NA  2 \$351,000.00 0.04% 0 \$0.00 NA	1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$279,639.58 0.06% 0 \$0.00 NA 0 \$0.00  3 \$865,700.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$227,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$1,440,000.00 0.29% 0 \$0.00 NA 0 \$0.00  3 \$921,400.00 0.18% 0 \$0.00 NA 0 \$0.00  6 \$2,800,912.00 0.56% 0 \$0.00 NA 0 \$0.00  2 \$434,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$479,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$228,472.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$1,140,500.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00  2 \$351,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$351,000.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00

SUMMIT CREDIT UNION	5	\$1,084,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$614,188.95	0.12% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$586,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$727,731.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,041,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$513,710.29	0.1% 0 \$0.00		
THINK MUTUAL BANK	5	\$1,587,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$607,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	12	\$3,406,801.53	0.68% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$372,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$231,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$1,022,785.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$768,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$1,012,489.06	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$205,429.13	0.04% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$974,542.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

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UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	0 \$0.00	) NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0 \$0.00	) NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,100,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0 \$0.00	) NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0 \$0.00	) NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$233,500.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0 \$0.00	) NA	0 \$0.00	NA
WESTBURY BANK	2	\$538,500.00	0.11%	0 \$0.00	) NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0 \$0.00	) NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	0 \$0.00	) NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0 \$0.00	) NA	0 \$0.00	NA
WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0 \$0.00	) NA	0 \$0.00	NA
WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,286,900.00	0.46% 0 \$0.00	NA 0 \$0.00	0 NA
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00			
	Unavailable	268	†			
Total		1,690	\$499,355,613.06	100% 0 \$0.00	0 \$0.00	0
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38% 0 \$0.00	NA 0 \$0.00	0 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51% 0 \$0.00	NA 0 \$0.00	0 NA
	ALASKA USA FEDERAL CREDIT UNION	2	, ,			
	ALERUS FINANCIAL	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	0 NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31% 0 \$0.00	NA 0 \$0.00	0 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	0 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
<u> </u>	ANCHORBANK FSB	6	\$1,402,500.00	0.56% 0 \$0.00	NA 0 \$0.00	0 NA
	ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11% 0 \$0.00	NA 0 \$0.00	0 NA
	AURORA FINANCIAL GROUP INC.	2	·			
<u> </u>	AVIDIA BANK	2	\$477,400.00	0.19% 0 \$0.00	NA 0 \$0.00	0 NA
	BANCORPSOUTH BANK	10	\$2,854,547.66	1.14% 0 \$0.00	NA 0 \$0.00	0 NA
	BANK FIRST NATIONAL	1	\$297,000.00	0.12% 0 \$0.00		
	BANK MUTUAL	6	\$1,512,130.67	0.6% 0 \$0.00	NA 0 \$0.00	0 NA
	BANK OF HAWAII	4				
	BANK OF LANCASTER	1	\$234,200.00			
	BANK OF STANLY	1	\$335,900.00	0.13% 0 \$0.00		
	BANK OF THE WEST	14	\$4,535,000.00	1.81% 0 \$0.00	NA 0 \$0.00	
		2	\$761,825.00	0.3% 0 \$0.00		

BANK OF WASHINGTON					
BAXTER CREDIT UNION	1	\$279,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$404,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$327,558.17	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,940,600.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$707,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,247,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$212,330.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,618,266.83	0.65% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,287,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	2	\$549,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22% 0 \$0.00	NA 0 \$	60.00 NA
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
CLINTON SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$	80.00 NA
CMG MORTGAGE, INC	4	\$1,358,000.00	0.54% 0 \$0.00	NA 0 \$	80.00 NA
CMG MORTGAGE, INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$	80.00 NA
COBALT MORTGAGE, INC.	2	\$680,800.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY BANK & TRUST CO.	1	\$313,000.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
CORTRUST BANK	1	\$199,200.00	0.08% 0 \$0.00	NA 0 \$	80.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
CRESCENT CREDIT UNION	2	\$677,000.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA
CUSO MORTGAGE, INC.	1	\$237,500.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
DANVERSBANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$	80.00 NA
DEAN COOPERATIVE BANK	1	\$225,900.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
	2	\$511,000.00	0.2% 0 \$0.00	NA 0 \$	60.00 NA

DEDHAM INSTITUTION FOR SAVINGS					
DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	4	\$960,989.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$461,777.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EAGLE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$526,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	9	\$2,525,080.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3	\$795,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CENTURY BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$236,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$435,919.62	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$433,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,370.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,476,067.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$909,789.02	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$512,418.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$3,350,148.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,995,288.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$961,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN	4	\$1,153,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION						
FIRST PEOPLES COMMUNITY FCU	1	\$221,600.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$3,421,533.80	1.37% 0 \$0	.00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$988,300.87	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$235,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FREMONT BANK	1	\$305,300.00	0.12% 0 \$0		0 \$0.00	NA
FULTON BANK	16	\$4,351,109.50	1.74% 0 \$0	.00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B.	2	\$947,733.38	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08% 0 \$0	0.00 NA	0\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$188,300.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$930,000.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,890.72	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
HANCOCK BANK	1	\$183,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
HARVARD UNIVERSITY	2	\$672,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA

EMPLOYEES CREDIT UNION							
HEARTLAND BANK	5	\$1,388,100.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	2	\$643,650.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00				0 \$0.00	
HOME STATE BANK	2	\$603,434.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
 HONESDALE NATIONAL BANK THE	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
 ICON CREDIT UNION	1	\$255,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$215,000.00				0 \$0.00	
INVESTORS SAVINGS BANK	17	\$6,728,850.00	2.69%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,518,600.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,740,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$207,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,485,000.00	0.59% (	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,034,107.66				0 \$0.00	
LEADER BANK, N.A.	11	\$3,297,500.00	1.32% (	0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	9	\$2,926,500.00				0 \$0.00	
LIFESTORE BANK	1	\$216,000.00	0.09% (	0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$586,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,103,808.66	0.44%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$235,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$175,000.00				0 \$0.00	
MAGNA BANK	1	\$390,000.00	0.16%	0.00\$	NA	0 \$0.00	NA

MANSFIELD COOPERATIVE BANK	2	\$780,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$405,711.26	0.16%	0 \$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,923,680.00					\$0.00	NA
MAX CREDIT UNION	1	\$278,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$287,000.00		0 \$0.00			\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$2,060,750.00	0.82%	0 \$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$787,600.00	0.32%	0\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	1	\$409,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$597,000.00		0 \$0.00			\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	2	\$663,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$600,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$637,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$262,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$696,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$239,683.96	0.1%	0 \$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$336,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$539,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
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NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$286,446.16	0.11% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$776,062.00	0.31% 0 \$0.00		NA
OLD FORT BANKING COMPANY	3	\$875,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$554,541.80	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$865,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55	0.19% 0 \$0.00		NA
POINT LOMA CREDIT UNION	2	\$763,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

2	\$434,000.00	0.17% 0 \$0.	00 NA 0	\$0.00 NA
3	\$767,344.23	0.31% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$805,035.09	0.32% 0 \$0.0	00 NA 0	\$0.00 NA
6	\$2,389,000.00	0.96% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$440,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$232,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$954,744.48	0.38% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$211,500.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$818,050.00	0.33% 0 \$0.0	00 NA 0	\$0.00 NA
7	\$2,137,500.00	0.86% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$338,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
22	\$7,897,620.00	3.16% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$175,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
2				i i i
1				\$0.00 NA
1	\$189,256.07	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
3	\$892,217.18	0.36% 0 \$0.0	00 NA 0	\$0.00 NA
6	\$1,444,416.88	0.58% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$328,000.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$340,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
5	\$1,355,113.00	0.54% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$249,500.00	0.1% 0 \$0.0	00 NA $0$	\$0.00 NA
1	\$213,500.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$416,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00 NA
	3 3 6 2 1 2 1 3 7 1 22 1 1 3 6 1 1 5 1 1	3 \$767,344.23 3 \$805,035.09 6 \$2,389,000.00 2 \$440,000.00 1 \$232,000.00 2 \$954,744.48 1 \$211,500.00 3 \$818,050.00 7 \$2,137,500.00 1 \$338,000.00 2 \$7,897,620.00 1 \$175,000.00 2 \$537,000.00 1 \$189,256.07 3 \$892,217.18 6 \$1,444,416.88 1 \$328,000.00 1 \$340,000.00 1 \$340,000.00 1 \$340,000.00 1 \$249,500.00 1 \$249,500.00	3       \$767,344.23       0.31% 0       \$0.         3       \$805,035.09       0.32% 0       \$0.         6       \$2,389,000.00       0.96% 0       \$0.         2       \$440,000.00       0.18% 0       \$0.         1       \$232,000.00       0.09% 0       \$0.         2       \$954,744.48       0.38% 0       \$0.         3       \$818,050.00       0.33% 0       \$0.         7       \$2,137,500.00       0.86% 0       \$0.         1       \$338,000.00       0.14% 0       \$0.         2       \$7,897,620.00       3.16% 0       \$0.         2       \$7,897,620.00       3.16% 0       \$0.         2       \$537,000.00       0.07% 0       \$0.         2       \$537,000.00       0.13% 0       \$0.         1       \$189,256.07       0.08% 0       \$0.         3       \$892,217.18       0.36% 0       \$0.         4       \$1,444,416.88       0.58% 0       \$0.         5       \$1,355,113.00       0.54% 0       \$0.         5       \$1,355,113.00       0.54% 0       \$0.         1       \$249,500.00       0.1% 0       \$0.         1	3 \$767,344.23 0.31% 0 \$0.00 NA 0 3 \$805,035.09 0.32% 0 \$0.00 NA 0 6 \$2,389,000.00 0.96% 0 \$0.00 NA 0 2 \$440,000.00 0.18% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 2 \$954,744.48 0.38% 0 \$0.00 NA 0 3 \$818,050.00 0.33% 0 \$0.00 NA 0 3 \$818,050.00 0.33% 0 \$0.00 NA 0 7 \$2,137,500.00 0.86% 0 \$0.00 NA 0 1 \$338,000.00 0.14% 0 \$0.00 NA 0 2 \$7,897,620.00 3.16% 0 \$0.00 NA 0 2 \$537,000.00 0.21% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 2 \$537,000.00 0.13% 0 \$0.00 NA 0 1 \$319,500.00 0.13% 0 \$0.00 NA 0 1 \$319,500.00 0.13% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 5 \$1,444,416.88 0.58% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$328,000.00 0.14% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$328,000.00 0.13% 0 \$0.00 NA 0 1 \$328,000.00 0.14% 0 \$0.00 NA 0 1 \$3249,500.00 0.14% 0 \$0.00 NA 0 1 \$249,500.00 0.14% 0 \$0.00 NA 0

SIWELL, INC., DE CAPITAL MORTO SERVICES OF TE	GAGE				
SOLIDARITY COMMUNITY FEDERAL CREDI' UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUN BANK	NITY 1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$416,463.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVING BANK	GS 1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANI	K 1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BAN AND TRUST COMPANY	NK 3	\$844,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDE CREDIT UNION	ERAL 2	\$615,880.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AN TRUST	1 1	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDII INC.	ING, 5	\$1,801,537.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVIN BANK	NGS 1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS B & TRUST CO. DB. STOCK YARDS B MORTGAGE COMPANY	BA	\$514,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	Γ 2	\$412,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHO FEDERAL CREDI' UNION		\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDER CREDIT UNION	RAL 1	\$207,198.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	A 3	\$1,067,181.39	0.43% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF	1	\$387,972.53	0.16% 0 \$0.00	NA 0 \$0.00	NA
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INDIANAPOLIS		I			
THE PARK BANK	4	\$1,143,650.00	0.46% 0 \$0.00	NA 0	\$0.00 NA
THE PEOPLES BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17% 0 \$0.00	NA 0	\$0.00 NA
THINK MUTUAL BANK	3	\$737,200.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
TIERONE BANK	1	\$261,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54% 0 \$0.00	NA 0	\$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$365,050.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
TRAVIS CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
UMPQUA BANK	2	\$537,600.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK	1	\$211,750.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK & TRUST	6	\$1,839,600.00	0.74% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK OF UNION	1	\$323,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
UNITED COMMUNITY BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$509,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
VALLEY NATIONAL BANK	1	\$362,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17% 0 \$0.00	) NA 0	\$0.00 NA
VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
VIRGINIA CREDIT UNION, INC.	1	\$268,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
VYSTAR CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA

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	W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	\$0.00	NA	0 \$	60.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$	60.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4% 0	\$0.00	NA	0 \$	60.00	NA (
	WAUKESHA STATE BANK	1	\$321,000.00	0.13%	\$0.00	NA	0\$	60.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48%	\$0.00	NA	0\$	60.00	NA
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17% 0	\$0.00	NA	0\$	60.00	NA (
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56% 0	\$0.00	NA	0\$	60.00	NA (
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0\$	60.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	3	\$888,000.00	0.36% 0	\$0.00	NA	0\$	60.00	NA (
	Unavailable	125	\$40,074,322.09	16.11% 0	\$0.00	NA	0\$	60.00	NA (
Total		843	\$249,983,831.91	100% 0			0 \$	80.00	(
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31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$	60.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07%	\$0.00	NA	0 \$	80.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61%	\$0.00	NA	0\$	80.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13% 0	\$0.00	NA	0 \$	00.00	NA
	ADVANTAGE BANK	1	\$187,752.43	0.08%	\$0.00	NA	0 \$	60.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00	0.23% 0	\$0.00	NA	0 \$	60.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28% 0	\$0.00	NA	0 \$	60.00	NA
	ALPINE BANK & TRUST CO.	3	\$583,500.00	0.23% 0	\$0.00	NA	0 \$	60.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16% 0	\$0.00	NA	0 \$	60.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00	0.23% 0	\$0.00	NA	0 \$	60.00	NA

	AMERICAN BANK	1	\$194,130.85	0.08%	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$345,000.00	0.14% 0	\$0.00	NΔ	٥	\$0.00	NA
	CENTER	1	\$343,000.00	0.14 /0 0	φυ.υυ	IVA	U	φυ.υυ	IVA
	AMERICAN EAGLE								
	FEDERAL CREDIT	2	\$477,400.00	0.19% 0	\$0.00	NA	0	\$0.00	NA
	UNION						-		
	AMERICAN FEDERAL	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK		·				-		
	AMERICAN SAVINGS BANK, F.S.B.	2	\$835,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST								
	MORTGAGE	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
	CORPORATION	1	ψ300,000.00	0.1270	Ψ0.00	1171		Ψ0.00	1 17 1
	ANCHORBANK FSB	6	\$1,375,200.00	0.55% 0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH		+ -, ,	0,000,000	7 - 1 - 1			4 0 0 0	_ ,,,
	EMPLOYEES CREDIT	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
	UNION		-						
	ASSOCIATED BANK,	20	\$5,311,912.00	2.12% 0	\$0.00	NI A	0	\$0.00	NA
	NA	20	\$3,311,912.00	2.12%	\$0.00	INA	U	\$0.00	INA
	ASSOCIATED CREDIT	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA
	UNION	1	·						
	AURORA BANK FSB	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL	2	\$633,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
	GROUP INC.		·				L		
	AVIDIA BANK	1	\$370,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH	14	\$3,565,975.00	1.43% 0	\$0.00	NA	0	\$0.00	NA
	BANK		. , ,						
	BANK FIRST	2	\$508,400.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
	NATIONAL DANK MUTUAL	6	¢1 295 562 02	0.55% 0	\$0.00	NIA	Λ	\$0.00	NIA
	BANK MUTUAL				+		_		
	BANK OF HAWAII	5 7	\$2,328,100.00	0.93% 0				\$0.00	
	BANK OF THE WEST							\$0.00	
	BANNER BANK	1	\$280,500.00	0.11% 0	\$0.00	INA	U	\$0.00	NA
	BAXTER CREDIT UNION	3	\$876,100.00	0.35% 0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT						H		
	UNION	1	\$190,500.00	0.08%	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY						t		
	SAVINGS BANK	2	\$523,600.00	0.21% 0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE		A				Ĺ	40 -	
	BANK	2	\$620,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES	1.7	ΦΕ 050 106 <b>5</b> 3	2.02%	ΦΩ ΩΩ	NT 4	_	ΦΩ ΩΩ	D.T.A
	CREDIT UNION	17	\$5,050,106.72	2.02% 0	\$0.00	NA	U	\$0.00	NA
_	BOSTON								
	FIREFIGHTERS	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION								
	BOULDER VALLEY	1	\$234,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION	1	Ψ25π,500.00	0.07/0	Ψ0.00	1171	Ĭ	Ψ0.00	1 1/1 1

FI CC	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$214,500.00	0.09% (	\$0.00	NA	0\$0.00	NA
	ARROLLTON BANK	4	\$1,366,800.00	0.55% (	\$0.00	NA	0 \$0.00	NA
CH	ENTENNIAL ENDING, LLC	1	\$201,500.00				0 \$0.00	
	ENTRAL BANK LINOIS	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
M	ENTRAL ORTGAGE OMPANY	12	\$3,498,600.00	1.4% (	\$0.00	NA	0 \$0.00	NA
FE	ENTRAL ONE EDERAL CREDIT NION	1	\$300,000.00	0.12% (	\$0.00	NA	0 \$0.00	NA
	ENTRIS FEDERAL REDIT UNION	1	\$176,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
CI	ENTRUE BANK	1	\$180,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
M <sup>0</sup> C0	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	3	\$850,500.00	0.34% (	0\$0.00	NA	0 \$0.00	NA
	HARLES RIVER ANK	1	\$186,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
CI	HEMICAL BANK	1	\$193,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	HETCO FEDERAL REDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	TADEL FEDERAL REDIT UNION	1	\$293,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NO	TIZENS BANK OF ORTHERN ENTUCKY	2	\$672,400.00	0.27% (	\$0.00	NA	0 \$0.00	NA
W	TIZENS FIRST HOLESALE ORTGAGE	6	\$1,269,143.00	0.51%	\$0.00	NA	0 \$0.00	NA
	TIZENSFIRST REDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CF	TY COUNTY REDIT UNION OF LAUDERDALE	1	\$350,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
CI	TY STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	LINTON SAVINGS ANK	1	\$177,000.00				0 \$0.00	
CN IN	MG MORTGAGE,	5	\$1,820,400.00	0.73%	\$0.00	NA	0 \$0.00	NA
	DASTAL FEDERAL REDIT UNION	2	\$636,945.00	0.25%	\$0.00	NA	0 \$0.00	NA
		3	\$1,026,850.87	0.41%	\$0.00	NA	0 \$0.00	NA

2	\$407,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$257,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$272,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
1	\$252,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$321,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$326,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$580,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
1	\$175,768.23	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$267,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$614,380.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,052,365.92	0.42% 0	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$507,920.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
10	\$2,663,062.15	1.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$266,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
4	\$980,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
1	\$408,750.00	0.16 % 0	\$0.00	NA	0 \$0.00	NA
1	\$259,657.62	0.1% 0	\$0.00	NA	0 \$0.00	NA
1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 4 1 4	1 \$196,000.00  1 \$212,000.00  1 \$257,500.00  1 \$272,600.00  1 \$321,750.00  1 \$326,000.00  2 \$580,000.00  2 \$580,000.00  2 \$580,000.00  4 \$1,052,365.92  1 \$228,000.00  2 \$507,920.00  1 \$2,663,062.15  1 \$266,400.00  4 \$980,000.00  1 \$408,750.00  1 \$259,657.62	1       \$196,000.00       0.08% 0         1       \$212,000.00       0.08% 0         1       \$257,500.00       0.1% 0         1       \$272,600.00       0.11% 0         1       \$252,000.00       0.13% 0         1       \$321,750.00       0.13% 0         1       \$326,000.00       0.13% 0         2       \$580,000.00       0.23% 0         1       \$175,768.23       0.07% 0         1       \$267,000.00       0.11% 0         2       \$614,380.00       0.25% 0         4       \$1,052,365.92       0.42% 0         1       \$228,000.00       0.09% 0         2       \$507,920.00       0.2% 0         10       \$2,663,062.15       1.07% 0         1       \$266,400.00       0.11% 0         4       \$980,000.00       0.39% 0         1       \$408,750.00       0.16% 0         1       \$259,657.62       0.1% 0	1       \$196,000.00       0.08% 0 \$0.00         1       \$212,000.00       0.08% 0 \$0.00         1       \$257,500.00       0.1% 0 \$0.00         1       \$272,600.00       0.11% 0 \$0.00         1       \$252,000.00       0.1% 0 \$0.00         1       \$321,750.00       0.13% 0 \$0.00         1       \$326,000.00       0.13% 0 \$0.00         2       \$580,000.00       0.23% 0 \$0.00         1       \$175,768.23       0.07% 0 \$0.00         2       \$614,380.00       0.25% 0 \$0.00         4       \$1,052,365.92       0.42% 0 \$0.00         2       \$507,920.00       0.09% 0 \$0.00         1       \$266,400.00       0.11% 0 \$0.00         2       \$507,920.00       0.2% 0 \$0.00         1       \$266,400.00       0.11% 0 \$0.00         4       \$980,000.00       0.39% 0 \$0.00         4       \$980,000.00       0.39% 0 \$0.00         1       \$408,750.00       0.16% 0 \$0.00         1       \$259,657.62       0.1% 0 \$0.00	1 \$196,000.00 0.08% 0 \$0.00 NA  1 \$212,000.00 0.08% 0 \$0.00 NA  1 \$257,500.00 0.1% 0 \$0.00 NA  1 \$272,600.00 0.11% 0 \$0.00 NA  1 \$252,000.00 0.1% 0 \$0.00 NA  1 \$321,750.00 0.13% 0 \$0.00 NA  1 \$326,000.00 0.13% 0 \$0.00 NA  2 \$580,000.00 0.23% 0 \$0.00 NA  1 \$175,768.23 0.07% 0 \$0.00 NA  2 \$614,380.00 0.25% 0 \$0.00 NA  4 \$1,052,365.92 0.42% 0 \$0.00 NA  2 \$507,920.00 0.09% 0 \$0.00 NA  1 \$228,000.00 0.09% 0 \$0.00 NA  1 \$266,400.00 0.11% 0 \$0.00 NA  1 \$266,400.00 0.11% 0 \$0.00 NA  1 \$266,400.00 0.11% 0 \$0.00 NA  1 \$259,657.62 0.1% 0 \$0.00 NA	1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$257,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$272,600.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$321,750.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$326,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$580,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$175,768.23 0.07% 0 \$0.00 NA 0 \$0.00  1 \$267,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$614,380.00 0.25% 0 \$0.00 NA 0 \$0.00  4 \$1,052,365.92 0.42% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$266,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$266,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$266,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$266,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$280,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$280,000.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$408,750.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$259,657.62 0.1% 0 \$0.00 NA 0 \$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	9	\$2,493,250.00	1% (	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	\$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48% (	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,803,704.00	1.12%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL	5	\$1,242,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
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ASSOCIATION							
FIRST NORTHER CREDIT UNION	RN 1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BA	ANK 17	\$5,497,772.96	2.2%	\$0.00	NA	0\$0.00	NA
FIRST REPUBLIO BANK	C 9	\$4,253,945.20	1.7%	\$0.00	NA	0 \$0.00	NA
FIRST RESIDEN' MORTGAGE SERVICES CORPORATION	TIAL 1	\$230,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOI CREDIT UNION	LOGY 1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED E	BANK 1	\$340,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$619,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$357,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CO	RP. 1	\$186,469.30				0 \$0.00	
FULTON BANK	12	\$3,231,455.72	1.29% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00				0 \$0.00	
GRAFTON SUBURBAN CRI UNION	EDIT 1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEE CREDIT UNION	DERAL 1	\$293,513.11	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CRE UNION	EDIT 1	\$325,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CI UNION	REDIT 2	\$548,756.38	0.22%	\$0.00	NA	0.00	NA
HARVARD UNIVERSITY EMPLOYEES CR UNION	REDIT 1	\$384,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BA	ANK 10	\$2,532,600.00	1.01% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CH UNION	1 1	\$212,000.00				0 \$0.00	
HIWAY FEDERA CREDIT UNION	AL 1	\$355,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAI SAVINGS BANK	1 31	\$789,316.26	0.32%	\$0.00	NA	0 \$0.00	NA
HOME FINANCI CENTER INC.		\$228,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

HONESDALE NATIONAL BANK THE					
HOOSAC BANK	1	\$250,000.00	0.1% 0 \$0.0	0 NA 0 \$0.	00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18% 0 \$0.0	0 NA 0 \$0.	00 NA
INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22% 0 \$0.0	0 NA 0 \$0.	00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08% 0 \$0.0	0 NA 0 \$0.	00 NA
ISB COMMUNITY BANK	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0 \$0.	00 NA
JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14% 0 \$0.0	0 NA 0 \$0.	00 NA
JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.0	0 NA 0 \$0.	00 NA
KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9% 0 \$0.0	0 NA 0 \$0.	00 NA
LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07% 0 \$0.0	0 NA 0 \$0.	00 NA
LAKE MORTGAGE COMPANY INC.	1	\$228,800.00	0.09% 0 \$0.0	0 NA 0 \$0.	00 NA
LAKELAND BANK	2	\$448,600.00	0.18% 0 \$0.0	0 NA 0 \$0.	00 NA
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,510,550.00	1.4% 0 \$0.0	0 NA 0 \$0.	00 NA
LANDMARK CREDIT UNION	2	\$420,807.36	0.17% 0 \$0.0	0 NA 0 \$0.	00 NA
LEADER BANK, N.A.	18	\$5,523,300.00	2.21% 0 \$0.0	0 NA 0 \$0.	00 NA
LEADER MORTGAGE COMPANY INC.	6	\$1,661,700.00	0.66% 0 \$0.0	0 NA 0 \$0.	00 NA
LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69% 0 \$0.0	0 NA 0 \$0.	00 NA
LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93% 0 \$0.0	0 NA 0 \$0.	00 NA
LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18% 0 \$0.0		
MACON BANK, INC.	1	\$196,000.00	0.08% 0 \$0.0		
MAGNA BANK	1	\$246,750.00	0.1% 0 \$0.0		
MARINE BANK	3	\$898,678.82	0.36% 0 \$0.0	0 NA 0 \$0.	00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22% 0 \$0.0		
MAX CREDIT UNION	2	\$434,000.00	0.17% 0 \$0.0		
MEMBERS MORTGAGE	3	\$760,000.00	0.3% 0 \$0.0		

COMPANY INC.					
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,120.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$326,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$199,742.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$436,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$608,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,310,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA

NORTHWE MORTGAG COMPANY	<del>S</del> E								
NORWOOD COOPERAT	O TIVE BANK	1	\$200,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA
NUMERICA UNION	A CREDIT	2	\$458,027.46	0.18%	0\$0.00	NA	0	\$0.00	NA
NUVISION CREDIT UN		1	\$455,000.00	0.18%	0\$0.00	NA	0	\$0.00	NA
OAK BANK	ζ	1	\$206,250.00	0.08%			0	\$0.00	NA
OCEANFIR	ST BANK	2	\$394,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
OLD FORT COMPANY	BANKING	1	\$219,000.00	0.09%	0\$0.00	NA	0	\$0.00	NA
OLD SECO NATIONAL		2	\$548,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA
OREGON F COMMUNI UNION	FIRST TTY CREDIT	1	\$193,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNI UNION	TY CREDIT	2	\$627,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
	S FEDERAL NION	2	\$762,925.49	0.31%	0 \$0.00	NA	0	\$0.00	NA
PATELCO ( UNION	CREDIT	5	\$2,332,500.00	0.93%	0 \$0.00	NA	0	\$0.00	NA
PENTAGON CREDIT UN	N FEDERAL NION	11	\$3,388,357.44	1.36%	0 \$0.00	NA	0	\$0.00	NA
PEOPLES B	BANK	5	\$1,187,400.00	0.47%	0 \$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAG CORPORAT	CAPITAL SE	1	\$215,000.00					\$0.00	NA
POLICE AN FEDERAL ( UNION	ND FIRE	1	\$190,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
POLISH NA CREDIT UN		1	\$183,600.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
PORT WAS STATE BAI		1	\$224,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA
PRAIRIE ST BANK & TI		2	\$618,747.55	0.25%	0 \$0.00	NA	0	\$0.00	NA
PREMIER A CREDIT UN	NION	6	\$1,701,000.00	0.68%	0\$0.00	NA	0	\$0.00	NA
PRIMARY ( ADVISORS PRIMARY ( MORTGAG	S, LC D/B/A CAPITAL	1	\$339,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA
PROFILE B		1	\$285,475.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
		2	\$1,134,000.00			1	•	\$0.00	NA
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PROVIDENT CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	4	\$1,226,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	31	\$14,108,700.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$661,505.17	0.26% 0 \$0.00	NA 0 \$0.00	NA

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Γ. ANNE'S OF FALL IVER CREDIT NION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
ΓANDARD BANK ND TRUST OMPANY	3	\$693,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TANDARD IORTGAGE ORPORATION	2	\$587,299.89	0.23%	\$0.00	NA	0 \$0.00	NA
ΓANFORD FEDERAL REDIT UNION	3	\$1,396,956.00	0.56%	\$0.00	NA	0 \$0.00	NA
ΓATE BANK AND RUST	2	\$442,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
ΓΑΤΕ BANK OF THE AKES	1	\$277,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK ORTGAGE OMPANY	3	\$786,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA(
ΓΟCKMAN BANK OF IONTANA	1	\$228,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
UBURBAN IORTGAGE OMPANY OF NEW IEXICO	2	\$600,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
UMMIT CREDIT NION	1	\$196,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UPERIOR FEDERAL REDIT UNION	4	\$949,298.48	0.38%	\$0.00	NA	0 \$0.00	NA
HE CALIFORNIA REDIT UNION	3	\$1,004,144.08	0.4%	\$0.00	NA	0 \$0.00	NA (
HE FIRST ATIONAL BANK IN MBOY	1	\$182,055.00	0.07%	\$0.00	NA	0 \$0.00	NA (
HE NATIONAL B&T F SYCAMORE	1	\$239,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
HE NATIONAL ANK OF IDIANAPOLIS	1	\$417,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
HE PARK BANK	2	\$562,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
HE PEOPLES REDIT UNION	2	\$425,066.91		\$0.00			
HINK MUTUAL ANK	3	\$720,300.00	0.29%	\$0.00	NA	0 \$0.00	NA
HIRD FEDERAL AVINGS BANK	1	\$414,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HREE RIVERS	1	\$182,753.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
	IVER CREDIT NION FANDARD BANK ND TRUST OMPANY FANDARD ORTGAGE ORPORATION FATE BANK AND RUST FATE BANK OF THE AKES FOCK YARDS BANK TRUST CO. DBA FOCK YARDS BANK ORTGAGE OMPANY FOCKMAN BANK OF ONTANA UBURBAN FORTGAGE OMPANY FOCKMAN BANK OF ONTANA UBURBAN FORTGAGE OMPANY FOCKMAN BANK OF ONTANA UBURBAN FORTGAGE OMPANY OF NEW EXICO UMMIT CREDIT NION UPERIOR FEDERAL REDIT UNION HE CALIFORNIA REDIT UNION HE FIRST ATIONAL BANK IN MBOY HE NATIONAL B&T F SYCAMORE HE NATIONAL ANK OF UDIANAPOLIS HE PARK BANK HE PEOPLES REDIT UNION HINK MUTUAL ANK HINK MUTUAL ANK HIRD FEDERAL	IVER CREDIT NION FANDARD BANK ND TRUST OMPANY FANDARD ORTGAGE ORPORATION FANFORD FEDERAL REDIT UNION FATE BANK AND RUST FATE BANK OF THE AKES FOCK YARDS BANK TRUST CO. 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FEDERAL CREDIT UNION							
TOWER FEDERAL CREDIT UNION	3	\$821,900.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$272,230.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$265,000.00	0.11% 0			0 \$0.00	NA
UMPQUA BANK	3	\$987,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,540,707.55	0.62% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$349,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$468,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$563,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$711,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	3	\$776,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	1	\$309,582.43	0.12% 0	\$0.00	NA	0 \$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$247,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	Unavailable	136	\$37,892,452.39	15.16%	0 \$0.00	NA (	\$0.00	NA
Total		856	\$249,984,972.43	100%	0 \$0.00	(	\$0.00	
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0 \$0.00	NA (	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$412,544.30	0.2%	0 \$0.00	NA (	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%			\$0.00	NA
	AMERICAN BANK	1	\$242,477.13	0.12%	0 \$0.00	NA (	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0 \$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0 \$0.00	NA	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0 \$0.00	NA	\$0.00	NA
		1	\$222,400.00	0.11%	0 \$0.00	NA (	\$0.00	NA

BANK FIRST NATIONAL					
BANK MUTUAL	3	\$827,335.95	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	5	\$2,023,750.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$336,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	8	\$2,396,100.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$861,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$645,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$281,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$487,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

3						
	CHELSEA GROTON BANK					
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$411,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	2	\$486,230.60	0.24% 0 \$0.00	NA 0 \$0.00	NA
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DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$213,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,639,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$289,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$379,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$309,520.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

1	\$624,676.31	0.31%	\$0.00	NA	0 \$0.00	NA
8	\$1,882,450.00	0.92%	\$0.00	NA	0 \$0.00	NA
4	\$948,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
4	\$1,009,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
2	\$487,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$186,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$519,350.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$673,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$696,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
7	\$1,896,655.11	0.93%	\$0.00	NA	0 \$0.00	NA
7	\$3,129,000.00	1.53%	\$0.00			NA
3	\$786,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$398,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$615,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
2	\$361,280.03	0.18%	\$0.00	NA	0 \$0.00	NA
9	\$2,398,011.10	1.17%	\$0.00	NA	0 \$0.00	NA
1	\$248,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$511,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	8 4 4 2 1 1 1 2 2 7 7 3 1 2 2 2 9 1	8 \$1,882,450.00 4 \$948,500.00 4 \$1,009,000.00 2 \$487,800.00 1 \$215,000.00 1 \$300,000.00 2 \$519,350.00 2 \$673,700.00 2 \$696,000.00 7 \$1,896,655.11 7 \$3,129,000.00 3 \$786,400.00 1 \$200,000.00 2 \$398,500.00 2 \$3615,600.00 2 \$361,280.03 9 \$2,398,011.10 1 \$248,000.00	8       \$1,882,450.00       0.92%         4       \$948,500.00       0.46%         4       \$1,009,000.00       0.49%         2       \$487,800.00       0.24%         1       \$215,000.00       0.11%         1       \$300,000.00       0.15%         1       \$186,500.00       0.09%         2       \$673,700.00       0.33%         2       \$696,000.00       0.34%         7       \$1,896,655.11       0.93%         7       \$3,129,000.00       1.53%         3       \$786,400.00       0.38%         1       \$200,000.00       0.1%         2       \$398,500.00       0.19%         2       \$3615,600.00       0.3%         2       \$361,280.03       0.18%         9       \$2,398,011.10       1.17%         1       \$248,000.00       0.12%	8       \$1,882,450.00       0.92% 0 \$0.00         4       \$948,500.00       0.46% 0 \$0.00         4       \$1,009,000.00       0.49% 0 \$0.00         2       \$487,800.00       0.24% 0 \$0.00         1       \$215,000.00       0.11% 0 \$0.00         1       \$300,000.00       0.15% 0 \$0.00         1       \$186,500.00       0.09% 0 \$0.00         2       \$673,700.00       0.25% 0 \$0.00         2       \$696,000.00       0.34% 0 \$0.00         2       \$696,000.00       0.34% 0 \$0.00         7       \$1,896,655.11       0.93% 0 \$0.00         3       \$786,400.00       0.38% 0 \$0.00         1       \$200,000.00       0.1% 0 \$0.00         2       \$398,500.00       0.19% 0 \$0.00         2       \$3615,600.00       0.3% 0 \$0.00         2       \$361,280.03       0.18% 0 \$0.00         1       \$248,000.00       0.12% 0 \$0.00         1       \$248,000.00       0.12% 0 \$0.00	8 \$1,882,450.00 0.92% 0 \$0.00 NA 4 \$948,500.00 0.46% 0 \$0.00 NA 4 \$1,009,000.00 0.49% 0 \$0.00 NA 2 \$487,800.00 0.24% 0 \$0.00 NA 1 \$215,000.00 0.11% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 1 \$186,500.00 0.09% 0 \$0.00 NA 2 \$519,350.00 0.25% 0 \$0.00 NA 2 \$673,700.00 0.33% 0 \$0.00 NA 2 \$696,000.00 0.34% 0 \$0.00 NA 7 \$1,896,655.11 0.93% 0 \$0.00 NA 7 \$3,129,000.00 1.53% 0 \$0.00 NA 3 \$786,400.00 0.38% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 2 \$398,500.00 0.1% 0 \$0.00 NA 2 \$398,500.00 0.19% 0 \$0.00 NA 2 \$3615,600.00 0.3% 0 \$0.00 NA 2 \$361,280.03 0.18% 0 \$0.00 NA 1 \$248,000.00 0.12% 0 \$0.00 NA	8 \$1,882,450.00 0.92% 0 \$0.00 NA 0 \$0.00 4 \$948,500.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$1,009,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$487,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$186,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$519,350.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$673,700.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$696,000.00 0.34% 0 \$0.00 NA 0 \$0.00 7 \$1,896,655.11 0.93% 0 \$0.00 NA 0 \$0.00 7 \$3,129,000.00 1.53% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$398,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$398,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$3615,600.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$3615,600.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$361,280.03 0.18% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00

1	\$337,954.38	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$697,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$621,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$359,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$648,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$288,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$236,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$187,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,130,198.84	0.55%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,690,200.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$335,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00				0 \$0.00	NA
1	\$262,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$183,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$672,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$177,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
9	\$3,500,000.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$281,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$349,076.47	0.17%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,288,660.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
6	\$2,346,900.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$184,000.00 2 \$697,000.00 2 \$621,000.00 2 \$359,000.00 2 \$648,800.00 1 \$288,000.00 1 \$187,000.00 4 \$1,130,198.84 6 \$1,690,200.00 1 \$135,000.00 1 \$196,000.00 1 \$183,800.00 2 \$672,500.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00 1 \$199,000.00	1       \$184,000.00       0.09%         2       \$697,000.00       0.34%         2       \$621,000.00       0.3%         2       \$359,000.00       0.18%         2       \$648,800.00       0.32%         1       \$288,000.00       0.14%         1       \$236,600.00       0.12%         1       \$187,000.00       0.09%         4       \$1,130,198.84       0.55%         6       \$1,690,200.00       0.83%         1       \$196,000.00       0.16%         1       \$196,000.00       0.13%         1       \$183,800.00       0.09%         2       \$672,500.00       0.33%         1       \$177,600.00       0.09%         1       \$199,000.00       0.1%         9       \$3,500,000.00       1.71%         1       \$281,000.00       0.14%         1       \$349,076.47       0.17%         4       \$1,288,660.00       0.63%	1       \$184,000.00       0.09% 0 \$0.00         2       \$697,000.00       0.34% 0 \$0.00         2       \$621,000.00       0.3% 0 \$0.00         2       \$359,000.00       0.18% 0 \$0.00         1       \$288,000.00       0.14% 0 \$0.00         1       \$288,000.00       0.14% 0 \$0.00         1       \$236,600.00       0.12% 0 \$0.00         1       \$187,000.00       0.09% 0 \$0.00         4       \$1,130,198.84       0.55% 0 \$0.00         5       \$1,690,200.00       0.83% 0 \$0.00         1       \$196,000.00       0.16% 0 \$0.00         1       \$185,000.00       0.16% 0 \$0.00         1       \$183,800.00       0.09% 0 \$0.00         2       \$672,500.00       0.33% 0 \$0.00         1       \$199,000.00       0.1% 0 \$0.00         1       \$199,000.00       0.1% 0 \$0.00         1       \$281,000.00       0.1% 0 \$0.00         1       \$241,000.00       0.1% 0 \$0.00         1       \$241,000.00       0.1% 0 \$0.00         1       \$241,000.00       0.1% 0 \$0.00         1       \$241,000.00       0.1% 0 \$0.00         1       \$241,000.00       0.1% 0 \$0.00	1 \$184,000.00 0.09% 0 \$0.00 NA 2 \$697,000.00 0.34% 0 \$0.00 NA 2 \$621,000.00 0.3% 0 \$0.00 NA 2 \$621,000.00 0.18% 0 \$0.00 NA 2 \$648,800.00 0.32% 0 \$0.00 NA 1 \$288,000.00 0.14% 0 \$0.00 NA 1 \$236,600.00 0.12% 0 \$0.00 NA 1 \$187,000.00 0.09% 0 \$0.00 NA 4 \$1,130,198.84 0.55% 0 \$0.00 NA 6 \$1,690,200.00 0.83% 0 \$0.00 NA 1 \$335,500.00 0.16% 0 \$0.00 NA 1 \$185,000.00 0.16% 0 \$0.00 NA 1 \$185,000.00 0.19% 0 \$0.00 NA 1 \$183,800.00 0.09% 0 \$0.00 NA 1 \$183,800.00 0.09% 0 \$0.00 NA 1 \$177,600.00 0.09% 0 \$0.00 NA 1 \$177,600.00 0.09% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$281,000.00 0.14% 0 \$0.00 NA 1 \$281,000.00 0.14% 0 \$0.00 NA 1 \$281,000.00 0.14% 0 \$0.00 NA 1 \$281,000.00 0.14% 0 \$0.00 NA 1 \$281,000.00 0.14% 0 \$0.00 NA 1 \$281,000.00 0.14% 0 \$0.00 NA 1 \$281,000.00 0.14% 0 \$0.00 NA 1 \$281,000.00 0.14% 0 \$0.00 NA 1 \$281,000.00 0.14% 0 \$0.00 NA 1 \$281,000.00 0.14% 0 \$0.00 NA 1 \$281,000.00 0.14% 0 \$0.00 NA	1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$697,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$621,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$359,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$236,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,130,198.84 0.55% 0 \$0.00 NA 0 \$0.00 6 \$1,690,200.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$335,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$197,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$183,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2210,000.00 0.14% 0 \$0.00 NA 0 \$0.00

LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$186,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	10	\$3,285,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$237,180.09	0.12% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$225,695.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$183,397.08	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$1,135,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

MID-IS MORTO	LAND GAGE CORP.	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ND STATES	1	\$212,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWI	EST UNITY BANK	7	\$2,332,600.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
	ESTONE BANK	1	\$244,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSIC	ON FEDERAL T UNION	3	\$893,500.00				0 \$0.00	
MONSO BANK	ON SAVINGS	2	\$512,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ICELLO NG COMPANY	2	\$462,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTO AMERI	GAGE ICA, INC.	3	\$737,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	GAGE GEMENT JLTANTS INC	2	\$495,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORTO MARK	GAGE ETS, LLC	2	\$361,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	TAIN WEST CIAL, INC.	3	\$799,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NATIO EXCHA AND T	ANGE BANK	1	\$276,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTO	BORHOOD GAGE TONS, LLC	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTH	HAMPTON ERATIVE BANK	2	\$586,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NORTH FEDER UNION	AL CREDIT	6	\$1,811,577.63	0.88%	0 \$0.00	NA	0 \$0.00	NA
NORTH MORTO COMPA		2	\$501,170.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
NORW COOPE	OOD ERATIVE BANK	1	\$236,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL T UNION	1	\$230,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
NUME UNION	RICA CREDIT	1	\$220,702.31	0.11%	0\$0.00	NA	0 \$0.00	NA
	ION FEDERAL T UNION	1	\$360,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
OAK B		1	\$308,950.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
<del></del>	NFIRST BANK	4	\$868,000.00	1 1		1 1	0 \$0.00	i i
	ORT BANKING	1	\$222,000.00				0 \$0.00	
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OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$186,500.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
PARK BANK	1	\$179,270.00			0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00		0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91% 0 \$0	0.00 NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24% 0 \$0	0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
RANLIFE, INC.	3	\$1,055,740.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$437,700.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
REUNION MORTGAGE, INC.	1	\$697,500.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	5	\$1,392,000.00	0.68% 0 \$0	0.00 NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
RPM MORTGAGE, INC.	33	\$12,726,698.27	6.22% 0 \$0	0.00 NA	0 \$0.00	NA
					_	

2	\$721,750.87	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$366,327.85	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
6	\$1,855,890.27	0.91% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$619,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$407,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$224,211.02	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.0	NA NA
1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$488,170.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$408,400.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$502,400.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.0	NA (
1	\$378,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA(
3	\$653,330.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$192,400.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$438,400.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
	1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$366,327.85 6 \$1,855,890.27 1 \$185,000.00 2 \$619,000.00 1 \$268,000.00 1 \$407,000.00 1 \$224,211.02 1 \$275,000.00 1 \$206,000.00 1 \$215,000.00 2 \$488,170.00 2 \$488,170.00 1 \$408,400.00 2 \$502,400.00 1 \$280,000.00 1 \$378,000.00 1 \$378,000.00 1 \$192,400.00 1 \$192,400.00	1       \$366,327.85       0.18% 0 \$0.00         6       \$1,855,890.27       0.91% 0 \$0.00         1       \$185,000.00       0.09% 0 \$0.00         2       \$619,000.00       0.13% 0 \$0.00         1       \$268,000.00       0.13% 0 \$0.00         1       \$407,000.00       0.2% 0 \$0.00         1       \$275,000.00       0.11% 0 \$0.00         1       \$275,000.00       0.11% 0 \$0.00         1       \$206,000.00       0.11% 0 \$0.00         2       \$488,170.00       0.24% 0 \$0.00         2       \$488,170.00       0.24% 0 \$0.00         2       \$408,400.00       0.25% 0 \$0.00         1       \$280,000.00       0.14% 0 \$0.00         1       \$378,000.00       0.18% 0 \$0.00         1       \$378,000.00       0.18% 0 \$0.00         1       \$192,400.00       0.09% 0 \$0.00         1       \$417,000.00       0.2% 0 \$0.00	1 \$366,327.85

THE PARK BANK	2	\$420,000.00	0.21%	0.00	NA	0 \$0.00	NA
THE PEOPLES	1	\$356,529.88	0.17%	0 00	NA	0 \$0.00	NA
CREDIT UNION	1	Ψ330,327.00	0.1770	υ.υυ	11/21	υ ψυ.υυ	11/1
THREE RIVERS			0.454				
FEDERAL CREDIT	1	\$255,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNION TIERONE BANK	1	¢196 750 20	0.09%	260.00	NI A	0 \$0.00	NA
TOWER FEDERAL	1	\$186,759.29	0.09%	J \$0.00			
CREDIT UNION	3	\$859,207.30	0.42%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY				+			
BANC MORTGAGE	1	\$260,000.00	0.13%	00 08	NA	0 \$0.00	NA
SERVICES, INC.	1	φ200,000.00	0.12 /0	φο.σσ	1 11 1	φοίου	1 (1 1
TRAVERSE CITY		<b>4400 220 00</b>	0.4~	0.00		0 00 00	27.1
STATE BANK	1	\$199,230.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT	3	\$611,500.00	0.20%	0\$0.00	NI A	0 \$0.00	NA
UNION	3	φ011,300.00	0.5%	J \$U.UU	INA	υ φυ. <b>υ</b> υ	INA
TRUMARK							
FINANCIAL CREDIT	3	\$744,259.00	0.36%	0.00\$	NA	0 \$0.00	NA
UNION		<b>.</b>		0 4 -		0 4 -	_
UMPQUA BANK	3	\$643,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK &	6	\$1,770,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
TRUST							
UNITED BANK OF UNION	1	\$202,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL				+			
BANK AND TRUST	1	\$270,000.00	0.13%	) 180 00	NΔ	0 \$0.00	NA
CO.	1	Ψ270,000.00	0.1370	υ.οο	1171	Φ0.00	11/1
VANDYK MORTGAGE		\$460.0 <b>%</b> 0.00	0.000	0.00	27.1	0 00 00	27.1
CORPORATION	2	\$469,850.00	0.23%	)[\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE	2	\$510,000,00	0.250	160.00	NT A	0 60 00	NT A
COMPANY	2	\$512,200.00	0.25%	790.00	NΑ	0 \$0.00	NA
VIRGINIA CREDIT	2	\$470,000.00	0.23%	00.02	NΙΛ	0 \$0.00	NA
UNION, INC.		Ψ+70,000.00	0.23 /0	υψυ.υυ	INA	υ ψυ.υυ	11/1
WASHINGTON STATE				1.			
EMPLOYEES CREDIT	6	\$1,425,450.00	0.7%	\$0.00	NA	0 \$0.00	NA
UNION				+			
WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN							
CREDIT UNION	1	\$188,704.00	0.09%	\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST				†			
COMPANY	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
WINTER HILL BANK,		<b>4.2.2.</b> 2.2.2.5.	0.4454	2 0 2 2 -		0 00 00	
FSB	1	\$225,000.00	0.11%	J \$0.00	NA	0 \$0.00	NA
WORKERS CREDIT	1	¢416.405.40	0.00	1 60 00	BTA	0,00	ъта
UNION	1	\$416,425.49	0.2%	\$0.00	NA	0 \$0.00	NA
WRIGHT-PATT	3	\$682,399.00	0.33%	00 02	NI A	0 \$0.00	NA
CREDIT UNION, INC.	3	φυσ2,399.00	0.33%	J \$0.00	INA	υ φυ.υU	INA

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	Unavailable	117	\$35,691,399.63	17.43% (	0 \$0.00	NA 0	\$0.00	NA
Total		704	. / /	1	0 \$0.00		<b>\$0.00</b>	
10001	+		Ψ20 1,7 10,2021	1	7,000		Ψοισε	
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58% (	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5% (	0 \$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27% (	0 \$0.00	NA 0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	0 \$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	0 \$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26%	0 \$0.00	NA 0	\$0.00	NA
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	34	\$10,462,410.00	3.87%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73% (	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	470	\$145,190,793.39					
Total		890	\$270,023,076.68	100%	0 \$0.00		\$0.00	
		لـــــــــا		1	$\coprod$			
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07% (	0 \$0.00	NA 0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	0 \$0.00	NA 0	\$0.00	NA
	CITY NATIONAL BANK	1	\$239,087.55	1.29%	0 \$0.00	NA 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37				\$0.00	
<u> </u>	CUMANET, LLC	1	\$187,002.47		0 \$0.00		\$0.00	NA
	DANVERSBANK	1	\$160,074.27	0.87%	0 \$0.00	NA 0	\$0.00	NA

	ELTA COMMUNITY REDIT UNION	1	\$219,121.21	1.19% 0 \$0.00	NA 0 \$0.00	NA
FI	DELITY BANK ORTGAGE	3	\$738,802.77	4% 0 \$0.00	NA 0 \$0.00	NA
FI CO FI	IRST OMMONWEALTH EDERAL CREDIT NION	1	\$194,310.24	1.05% 0 \$0.00	NA 0 \$0.00	NA
	RST HAWAIIAN ANK	1	\$255,392.01	1.38% 0 \$0.00	NA 0 \$0.00	NA
	RST KEYSTONE ATIONAL BANK	1	\$261,529.73	1.42% 0 \$0.00	NA 0 \$0.00	NA
FJ	RST PLACE BANK	4	\$1,181,758.11	6.4% 0 \$0.00	NA 0 \$0.00	NA
	MAC MORTGAGE, LC	2	\$606,470.94	3.28% 0 \$0.00	NA 0 \$0.00	NA
	OCKHEED FEDERAL REDIT UNION	1	\$351,930.64	1.9% 0 \$0.00	NA 0 \$0.00	NA
	ETROPOLITAN REDIT UNION	1	\$220,077.11	1.19% 0 \$0.00	NA 0 \$0.00	NA
	UNICIPAL CREDIT NION	5	\$1,397,624.94	7.56% 0 \$0.00	NA 0 \$0.00	NA
	UMERICA CREDIT NION	2	\$361,434.95	1.96% 0 \$0.00	NA 0 \$0.00	NA
O	CEANFIRST BANK	3	\$771,900.59	4.18% 0 \$0.00	NA 0 \$0.00	NA
	ARTNERS FEDERAL REDIT UNION	1	\$426,450.76	2.31% 0 \$0.00	NA 0 \$0.00	NA
	ENTAGON FEDERAL REDIT UNION	7	\$1,819,186.06	9.85% 0 \$0.00	NA 0 \$0.00	NA
	HH MORTGAGE ORPORATION	1	\$726,984.67	3.93% 0 \$0.00	NA 0 \$0.00	NA
FI	OLICE AND FIRE EDERAL CREDIT NION	1	\$257,453.39	1.39% 0 \$0.00	NA 0 \$0.00	NA
	RIORITY ONE REDIT UNION	1	\$374,768.25	2.03% 0 \$0.00	NA 0 \$0.00	NA
M	EAL ESTATE ORTGAGE ETWORK INC.	1	\$269,044.98	1.46% 0 \$0.00	NA 0 \$0.00	NA
	EDWOOD CREDIT NION	2	\$557,677.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	AN DIEGO COUNTY REDIT UNION	4	\$1,088,503.91	5.89% 0 \$0.00	NA 0 \$0.00	NA
	NITED SECURITY NANCIAL, INC	1	\$354,242.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
В	ADKIN VALLEY ANK AND TRUST	1	\$203,585.32	1.1% 0 \$0.00	NA 0 \$0.00	NA
C	OMPANY					

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Total		66 \$18,475,567.84 10		100% 0 \$0.	00	0 \$0.00		
			, , , , , , , ,					
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25% 0 \$0.	00 NA	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96% 0 \$0.	00 NA	0 \$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3% 0 \$0.	00 NA	0 \$0.00	NA	
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA	
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09% 0 \$0.	00 NA	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06% 0 \$0.	00 NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34% 0 \$0.	00 NA	\$0.00	NA	
	ANCHORBANK FSB	2	\$506,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08% 0 \$0.	00 NA	0 \$0.00	NA	
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32% 0 \$0.	00 NA	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21% 0 \$0.		0 \$0.00	NA	
	AUBURNBANK	1	\$183,536.07	0.07% 0 \$0.	00 NA	0 \$0.00	NA	
	AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29% 0 \$0.	00 NA	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$931,850.00	0.33% 0 \$0.	00 NA	\$0.00	NA	
	BANK OF HAWAII	2	\$633,500.00	0.22% 0 \$0.	00 NA	0 \$0.00	NA	
	BANK OF THE WEST	9	\$3,144,684.10	1.11% 0 \$0.	00 NA	0 \$0.00	NA	
	BANK OF WASHINGTON	1	\$220,850.00	0.08% 0 \$0.	00 NA	\$0.00	NA	
	BANKNEWPORT	6	\$1,597,600.00	0.57% 0 \$0.	00 NA	0.00	NA	
	BELLCO CREDIT UNION	1	\$251,364.65	0.09% 0 \$0.	00 NA	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.	00 NA	\$0.00	NA	
		1	\$289,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$689,000.00				0 \$0.00	NA
BUSEY BANK	1	\$224,690.63	0.08%	\$0.00	NA	0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24% (	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$517,918.52	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06% (	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$213,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$404,524.52	0.14% 0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$240,000.00		NA 0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18% 0 \$0.00	NA 0 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,258,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$251,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$653,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13% 0 \$0.00	NA 0 \$0.00	NA (
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 3	\$872,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
FIRST INTERSTATI BANK	E 7	\$1,764,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,961,679.38	0.7% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETT	E 1	\$310,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERI	.00	\$273,050.00			NA (
FIRST PLACE BAN	K 48	\$14,692,132.65	5.21% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOG CREDIT UNION	GY 1	\$333,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	. 3	\$685,284.53	0.24% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	24	\$7,230,903.04	2.56% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	23	\$6,801,531.71	2.41% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B.	9	\$2,775,515.93	0.98% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINI BANK	ESS 2	\$488,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGI LLC	Ξ, 1	\$206,489.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	A 2	\$417,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEW ORLEANS FEDERA CREDIT UNION	L 1	\$348,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$212,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

GUARANTEED RATE, INC.					
GUARANTY SAVINGS BANK	3	\$883,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$562,325.22	0.2% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$773,014.03	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93% 0 \$0.00	NA 0 \$0.00	N/
JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,486,520.31	0.88% 0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	7	\$2,241,500.00	0.79% 0 \$0.00	NA 0 \$0.00	N.
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29% 0 \$0.00	NA 0 \$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08% 0 \$0.00	NA 0 \$0.00	N.
MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N.
MARBLEHEAD BANK	1	\$376,455.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
MARQUETTE BANK	1	\$190,219.19	0.07% 0 \$0.00	NA 0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC.	2	\$823,850.00	0.29% 0 \$0.00	NA 0 \$0.00	N
MERCANTILE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	2	\$542,400.00	0.19% 0 \$0.00	NA 0 \$0.00	N
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MERCHANTS BANK, NATIONAL ASSOCIATION							
METLIFE BANK, NA	8	\$2,270,314.03	0.8%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$483,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$501,127.59	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$556,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19% (	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$842,740.52	0.3%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$311,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23%			0 \$0.00	NA
	1	\$210,402.66	0.07%	\$0.00	NA	0 \$0.00	NA

PHILADELPHIA FEDERAL CREDIT UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49% (	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	1	\$354,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC.	1	\$181,050.00	0.06%			0 \$0.00	
RBC BANK (USA)	1	\$189,000.00	0.07% (			0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,403,460.37	0.5%	\$0.00		0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	5	\$1,481,480.00	0.53%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27% (	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39% (	\$0.00	NA	0 \$0.00	NA
	1	\$250,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

3	\$716,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$194,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
12	\$3,731,593.96	1.32%	\$0.00	NA	0 \$0.00	NA
1	\$376,000.00	0.13% (	\$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.08% (	\$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$308,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$267,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$253,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$223,000.00				0 \$0.00	NA
1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$918,475.35	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$193,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
20	\$5,326,312.32	1.89% (	\$0.00	NA	0 \$0.00	NA
1	\$183,768.50	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$272,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$263,349.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$288,000.00	0.1%	\$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 \$194,400.00  12 \$3,731,593.96  1 \$376,000.00  1 \$216,000.00  1 \$192,000.00  1 \$308,000.00  1 \$267,500.00  1 \$253,000.00  1 \$223,000.00  1 \$223,000.00  1 \$200,000.00  3 \$918,475.35  1 \$193,000.00  20 \$5,326,312.32  1 \$183,768.50  1 \$272,000.00  1 \$263,349.00	1       \$194,400.00       0.07%         12       \$3,731,593.96       1.32%         1       \$376,000.00       0.13%         1       \$216,000.00       0.08%         1       \$192,000.00       0.07%         1       \$308,000.00       0.11%         1       \$267,500.00       0.09%         1       \$253,000.00       0.07%         1       \$223,000.00       0.08%         1       \$200,000.00       0.07%         3       \$918,475.35       0.33%         1       \$193,000.00       0.07%         20       \$5,326,312.32       1.89%         1       \$272,000.00       0.1%         1       \$263,349.00       0.09%	1       \$194,400.00       0.07% 0       \$0.00         12       \$3,731,593.96       1.32% 0       \$0.00         1       \$376,000.00       0.13% 0       \$0.00         1       \$216,000.00       0.08% 0       \$0.00         1       \$192,000.00       0.07% 0       \$0.00         1       \$308,000.00       0.11% 0       \$0.00         1       \$267,500.00       0.09% 0       \$0.00         1       \$253,000.00       0.07% 0       \$0.00         1       \$223,000.00       0.09% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         3       \$918,475.35       0.33% 0       \$0.00         1       \$193,000.00       0.07% 0       \$0.00         20       \$5,326,312.32       1.89% 0       \$0.00         1       \$272,000.00       0.1% 0       \$0.00         1       \$263,349.00       0.09% 0       \$0.00	1 \$194,400.00 0.07% 0 \$0.00 NA  12 \$3,731,593.96 1.32% 0 \$0.00 NA  1 \$376,000.00 0.13% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA  1 \$192,000.00 0.07% 0 \$0.00 NA  1 \$308,000.00 0.11% 0 \$0.00 NA  1 \$267,500.00 0.09% 0 \$0.00 NA  1 \$198,000.00 0.07% 0 \$0.00 NA  1 \$223,000.00 0.09% 0 \$0.00 NA  1 \$223,000.00 0.09% 0 \$0.00 NA  1 \$223,000.00 0.08% 0 \$0.00 NA  1 \$200,000.00 0.07% 0 \$0.00 NA  1 \$193,000.00 0.07% 0 \$0.00 NA  1 \$183,768.50 0.07% 0 \$0.00 NA  1 \$272,000.00 0.1% 0 \$0.00 NA	1 \$194,400.00 0.07% 0 \$0.00 NA 0 \$0.00  12 \$3,731,593.96 1.32% 0 \$0.00 NA 0 \$0.00  1 \$376,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$192,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$308,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$267,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$193,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$183,768.50 0.07% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$272,000.00 0.09% 0 \$0.00 NA 0 \$0.00

UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK,	2	\$514,000.00		NA 0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66% 0 \$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	1	\$276,451.75	0.1% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78	0.55% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	212	\$66,280,933.20	23.53% 0 \$0.00	NA 0 \$0.00	NA
	959	\$282,161,486.32	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
EID CELLIA ELONIA I			2.569 000 00	NIA O CO OO	NI A
FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56% 0 \$0.00	NA 0 \$0.00	NA
	14 6	\$3,622,744.82 \$1,688,193.37		NA 0 \$0.00	NA NA
	UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WINTER HILL BANK, FSB  WINTRUST MORTGAGE CORPORATION  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE	UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  W.R. STARKEY MORTGAGE, LLP  WAKEFIELD CO-OPERATIVE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WINTER HILL BANK, FSB  WINTRUST MORTGAGE CORPORATION  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  212  959  AMERICAN INTERNET MORTGAGE COMPANY  ANUNCA  ARVEST MORTGAGE COMPANY  BANCOKLAHOMA MORTGAGE  2  4  2  2  4  4  4  4  4  4  4  4  4	UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  W.R. STARKEY MORTGAGE, LLP  WAKEFIELD CO-OPERATIVE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WINTER HILL BANK, FSB  WINTRUST MORTGAGE CORPORATION  WORKERS CREDIT UNION  ION	UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST SO. VALLEY NATIONAL BANK SO. VANDYK MORTGAGE CORPORATION SO. VARDYK MORTGAGE CORPORATION SO. VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. SO. WR. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESCOM CENTRAL CREDIT UNION WITHER HILL BANK, FSB WINTER HILL BANK, FSB WINTER HILL BANK WINTER HILL BANK WINTER HILL BANK SOR WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 212 S66,280,933.20 23.53% 0S0.00 NA 0 \$0.00	

	JUST MORTGAGE, INC.							
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32%	0 \$0.00	NA	0 \$0.0	00 NA
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64%	0 \$0.00	NA	0 \$0.0	00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0\$0.00	NA	0 \$0.0	00 NA
	SHEA MORTGAGE, INC.	2	\$551,597.00	0.54%			0 \$0.0	
_	Unavailable	257	\$76,731,471.77	75.29%			0 \$0.0	
Total		347	\$101,900,159.35	100%	0 \$0.00		0 \$0.0	00
31417J6B1	POPULAR MORTGAGE, INC.	14	\$977,711.18	96.31%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$37,450.94	3.69%	0 \$0.00	NA	0 \$0.0	00 NA
Total		15	\$1,015,162.12	100%	0 \$0.00		0 \$0.0	00
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09		0 \$0.00		0 \$0.0	
Total		15	\$1,044,771.09	100%	0 \$0.00		0 \$0.0	00
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51%	0.80.00	NA	0 \$0.0	00 NA
51117 QD 13	Unavailable	1	\$119,852.45	5.49%			0 \$0.0	
Total		16	\$2,183,328.66	100%			0 \$0.0	
214170050	DODAL DANK	5.4	¢0 174 052 05	1000	0,00	NT A	0,00	NA NA
31417QD50 <b>Total</b>	DORAL BANK	54 <b>54</b>	\$8,174,953.05 <b>\$8,174,953.05</b>	100%	0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	
lotai		54	\$ <b>0,</b> 17 <b>4,955.05</b>	100%	<u> </u>		0 30.0	)U
31417QD68	DORAL BANK	12	\$1,291,700.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		12	\$1,291,700.00		0 \$0.00		0 \$0.0	
31417QEL4	DORAL BANK	19	\$2,071,859.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		19	\$2,071,859.00	100%	0 \$0.00		0 \$0.0	00
31417QEM2	DORAL BANK	12	\$1,112,363.77	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	DOIGHE BITTIE	12	\$1,112,363.77	1	0 \$0.00		0 \$0.0	
			1 / /					
31417QEN0	DORAL BANK	17	\$3,067,441.00	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		17	\$3,067,441.00	100%	0 \$0.00		0 \$0.0	00
31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0 \$0.00	NA	0 \$0.0	00 NA
<del>-  </del>	Unavailable	2	\$437,424.47	6.25%	0 \$0.00	NA	0 \$0.0	00 NA
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Total		34	\$6,999,666.64	100%	\$0.00		0 \$	60.00	(
			, ,						
31417WH61	GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	\$0.00	NA	0\$	60.00	NA
	Unavailable	3	\$278,171.31	4.28%			-	0.00	NA
Total		40	\$6,499,390.27	100%	\$0.00		0 \$	60.00	
	GIVED MODERA OF						+		
31417WH79	GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	<u> </u>		Щ	00.00	NA
Total		33	\$7,500,015.16	100%	\$0.00		0 \$	60.00	
							H		
31417WH87	GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	\$0.00	NA	0\$	80.00	NA
Total		8	\$1,500,050.00	100%	\$0.00		0 \$	0.00	l
31417WH95	GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	\$0.00	NA	0\$	60.00	NA
	Unavailable	3	\$523,992.00	20.96%	\$0.00	NA	0\$	60.00	NA
Total		22	\$2,500,181.69	100%	\$0.00		0 \$	80.00	
31417WJA0	GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	\$0.00	NA	0\$	60.00	NA
Total		24	\$5,499,943.04	100%	\$0.00		0 \$	60.00	
31417WJB8	GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	\$0.00	NA	0\$	60.00	NA
	Unavailable	10	\$1,777,866.00	6.96%	\$0.00	NA	0\$	00.00	NA
Total		123	\$25,547,230.38	100%	\$0.00		0 \$	60.00	
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	15	\$1,860,867.68	18.3%	\$0.00	NA	0\$	00.00	NA
Total		70	\$10,168,266.68	100%	\$0.00		0 \$	80.00	Į.
31417WJD4	GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	\$0.00	NA	0\$	60.00	NA
Total		10	\$1,038,506.73	100%	\$0.00		0 \$	60.00	
31417YT56	BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24%	\$0.00	NA	0\$	60.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	\$0.00	NA	0 \$	60.00	NA
	HOMESTREET BANK	3	\$1,621,500.00	0.25%	\$0.00	NA	0 \$	60.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31% (	\$0.00	NA	0 \$	60.00	NA
		1	\$560,000.00	0.09%	\$0.00	NA	0.5	00.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	79	\$44,409,739.64	6.79% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28		NA 0 \$0.00	NA (
<u> </u>	PNC BANK, N.A.	29	\$17,090,176.04	2.61% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	674	\$401,453,767.30	61.43% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,105	\$653,787,471.37	100% 0 \$0.00	0 \$0.00	
		<b></b>		$\longrightarrow$	$\longrightarrow$	
31417YT64	CAPITAL ONE,	. 1				[1
	NATIONAL ASSOCIATION	1	\$199,920.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
		39	\$199,920.00 \$9,986,360.00		NA 0 \$0.00 NA 0 \$0.00	NA (
	ASSOCIATION FIRST HAWAIIAN	39	,	12.72% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK	39 1 41	\$9,986,360.00	12.72% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B.	1	\$9,986,360.00 \$138,000.00	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS	1 41	\$9,986,360.00 \$138,000.00 \$10,362,580.00	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA (
	ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1 41 2	\$9,986,360.00 \$138,000.00 \$10,362,580.00 \$657,381.58	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA ( NA (  NA (
	ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	1 41 2 96 10 9	\$9,986,360.00 \$138,000.00 \$10,362,580.00 \$657,381.58 \$23,714,099.00 \$1,998,074.72 \$3,320,896.83	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00 30.22% 0 \$0.00 2.55% 0 \$0.00 4.23% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PIONEER BANK PMC BANCORP PNC BANK, N.A.	1 41 2 96 10	\$9,986,360.00 \$138,000.00 \$10,362,580.00 \$657,381.58 \$23,714,099.00 \$1,998,074.72	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00 30.22% 0 \$0.00 2.55% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (
	ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PIONEER BANK PMC BANCORP	1 41 2 96 10 9	\$9,986,360.00 \$138,000.00 \$10,362,580.00 \$657,381.58 \$23,714,099.00 \$1,998,074.72 \$3,320,896.83	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00 30.22% 0 \$0.00 2.55% 0 \$0.00 4.23% 0 \$0.00 2.05% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	ASSOCIATION FIRST HAWAIIAN BANK GUARANTY BANK F.S.B. HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PIONEER BANK PMC BANCORP PNC BANK, N.A. PULTE MORTGAGE,	1 41 2 96 10 9	\$9,986,360.00 \$138,000.00 \$10,362,580.00 \$657,381.58 \$23,714,099.00 \$1,998,074.72 \$3,320,896.83 \$1,607,179.61	12.72% 0 \$0.00 0.18% 0 \$0.00 13.2% 0 \$0.00 0.84% 0 \$0.00 30.22% 0 \$0.00 2.55% 0 \$0.00 4.23% 0 \$0.00 2.05% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (

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	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	94	\$22,079,905.44	28.14%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		322	\$78,478,374.51	100%	0 \$0.00		T - T -	\$0.00	
					, 📗		П		
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0 \$0.00	NA	0\$	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24%	0 \$0.00	NA	0\$	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0 \$0.00	NA	0\$	\$0.00	NA
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0 \$0.00	NA	0 \$	\$0.00	NA
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08		0 \$0.00			\$0.00	NA
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0 \$0.00	NA	0\$	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0 \$0.00	NA	0\$	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00		0 \$0.00		ш	\$0.00	NA
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0 \$0.00	NA	0\$	\$0.00	NA
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0 \$0.00	NA	0\$	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0 \$0.00	NA	0\$	\$0.00	NA
	METLIFE BANK, NA	265	\$50,408,927.29	14.96% (	0 \$0.00	NA	0\$	\$0.00	NA
	MORTGAGEAMERICA INC.	40	\$6,269,033.00		0 \$0.00			\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66%	0 \$0.00	NA	0\$	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00		0 \$0.00	NA	0\$	\$0.00	NA
	PMC BANCORP	34	\$6,958,974.80	2.07%	0 \$0.00	NA	0\$	\$0.00	NA
	PNC BANK, N.A.	3	\$414,289.35	0.12%	0 \$0.00	NA	0\$	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00		0 \$0.00			\$0.00	NA
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65%	0 \$0.00	NA	0\$	\$0.00	NA
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0 \$0.00	NA	0\$	\$0.00	NA
=					0 \$0.00	NA	Tι		NA

	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	3	\$482,781.25			NA	0 \$0.00	NA
	Unavailable	788	\$178,605,651.03	53.02%	0 \$0.00	NA	0 \$0.00	NA
Total		1,682	\$336,945,206.21	100%	0 \$0.00	!	0 \$0.00	
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15% (	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00				0 \$0.00	NA
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7% (	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74% (	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00				0 \$0.00	NA
	HOMESTREET BANK	2	\$544,600.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	4	\$478,650.00	0.74% (	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	85					0 \$0.00	NA
	METLIFE BANK, NA	24	\$3,385,362.00	5.26% (	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$321,700.00		0 \$0.00		0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69% (	0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$561,605.42	0.87% (	) \$0.00	NA	0 \$0.00	NA

	COMPANY							
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25% 0	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6% 0	\$0.00	NA (	\$0.00	NA
	PMC BANCORP	25	\$5,406,265.32	8.4% 0	\$0.00	NA (	\$0.00	NA
	PNC BANK, N.A.	14	\$1,966,472.44	3.06% 0			\$0.00	
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00	1.11% 0	\$0.00		\$0.00	
	RBC BANK (USA)	4	\$684,347.04	1.06% 0	\$0.00	NA (	\$0.00	NA
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	98	\$12,652,060.19	19.67% 0	\$0.00	NA (	\$0.00	NA
Total		450	\$64,352,518.85	100% 0	\$0.00	(	\$0.00	
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6% 0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88% 0	\$0.00	NA (	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13% 0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57% 0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	5	\$806,741.33	0.35% 0	\$0.00	NA (	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26% 0	\$0.00	NA(	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47% 0	\$0.00	NA(	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52% 0	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A.	67	\$12,242,390.79	5.38% 0	\$0.00	NA (	\$0.00	NA
	QUICKEN LOANS INC.	8	\$1,536,431.26	0.68%	\$0.00	NA	\$0.00	NA
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54% 0	\$0.00	NA (	\$0.00	NA

	REGIONS BANK	23	\$2,922,247.81	1.29%	0 \$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	0 \$0.00	NA	0\$0.00	NA
	SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	687	\$134,752,789.43	59.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	231	\$40,682,944.54	17.88%	0 \$0.00	NA	0 \$0.00	NA
Total		1,244	\$227,353,343.77	100%	0 \$0.00		0 \$0.00	
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31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00				0 \$0.00	
	BANK OF AMERICA, N.A.	2	\$516,415.02	0.05%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$839,035.00				0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0 \$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	44	\$7,952,245.00	0.76%	0\$0.00	NA	0 \$0.00	NA
	PIONEER BANK	47	\$8,919,100.63	0.85%	0 \$0.00	NA	0 \$0.00	NA
	PMC BANCORP	10	\$3,072,958.36	0.29%	0 \$0.00	NA	0 \$0.00	

	PNC BANK, N.A.	1	\$242,886.94	0.02% 0 \$0.	00 NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	186	\$45,454,767.05	4.35% 0 \$0.	00 NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6% 0 \$0.	00 NA	\$0.00	NA
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85% 0 \$0.	00 NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01% 0 \$0.	00 NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89% 0 \$0.	00 NA	\$0.00	NA
	Unavailable	2,635	\$689,567,435.74	66.06% 0 \$0.	00 NA (	\$0.00	NA
Total		4,221	\$1,044,308,318.96	100% 0 \$0.	00	\$0.00	
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89% 0 \$0.	00 NA (	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3% 0 \$0.	00 NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35% 0 \$0.	00 NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	6	\$1,272,140.17	1.19% 0 \$0.	00 NA	\$0.00	NA
	FIFTH THIRD BANK	9	\$596,172.27	0.56% 0 \$0.	00 NA (	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16% 0 \$0.	00 NA	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39% 0 \$0.	00 NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2% 0 \$0.	00 NA	\$0.00	NA
	HOMESTREET BANK	53	\$12,670,753.63	11.83% 0 \$0.	00 NA (	\$0.00	NA
	INDEPENDENT BANK	11	\$1,363,630.00	1.27% 0 \$0.	00 NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44% 0 \$0.	00 NA	\$0.00	NA
	METLIFE BANK, NA	104	\$22,789,506.85	21.28% 0 \$0.	00 NA (	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$182,000.00	0.17% 0 \$0.	00 NA	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12% 0 \$0.	00 NA(	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00	0.51% 0 \$0.	00 NA	\$0.00	NA
	PMC BANCORP	29	\$7,650,089.16	7.14% 0 \$0.	00 NA (	\$0.00	NA
	PNC BANK, N.A.	6	\$1,440,426.35	1.35% 0 \$0.	00 NA (	\$0.00	NA
		14				\$0.00	

	PULTE MORTGAGE, L.L.C.						
	RBC BANK (USA)	7	\$1,581,833.43	1.48% 0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34% 0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64% 0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	157	\$31,708,796.52	29.6% 0 \$0.00	NA 0	\$0.00	NA
Total		516	\$107,084,756.36	100% 0 \$0.00	0	\$0.00	
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04% 0 \$0.00	NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53% 0 \$0.00	NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$262,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66% 0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48% 0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47% 0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12% 0 \$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76% 0 \$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$987,350.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	6	\$1,330,550.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
		82	\$15,345,865.56	0.88% 0 \$0.00	$\overline{NA0}$	\$0.00	NA

HSBC MORTGAGE CORPORATION (USA)					
INDEPENDENT BANK	8	\$826,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	52	\$10,770,449.52	0.62% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24		0.37% 0 \$0.00	NA 0 \$0.00	
MORTGAGEAMERICA INC.	1	\$190,700.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A.	174	\$33,953,151.67	1.94% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LOANS INC.	338	\$74,736,075.00	4.27% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	209	\$39,902,061.74	2.28% 0 \$0.00	NA 0 \$0.00	
REGIONS BANK	100	\$14,399,651.08	0.82% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4% 0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	25	\$5,110,945.79	0.29% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	23	\$4,435,371.99	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	12		0.11% 0 \$0.00	NA 0 \$0.00	NA
U.S. BANK N.A.	1	\$114,880.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	1,640	\$393,367,103.38	22.5% 0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK, N.A.							
	Unavailable	3,664	\$840,731,307.46	48.09%	0 \$0.00		0 \$0.00	NA
Total		7,971	\$1,748,298,054.07	100%	0 \$0.00		0 \$0.00	/
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31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$240,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	\$613,273.80	2.71%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$206,250.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$48,744.02	0.22%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63		0 \$0.00		0 \$0.00	NA
	PMC BANCORP	44		1 1	<del>                                     </del>		0 \$0.00	NA
<u> </u>	PNC BANK, N.A.	4	\$785,102.93	3.47%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	3	. ,		0 \$0.00		0 \$0.00	NA
	Unavailable	52		1		-	0 \$0.00	NA
Total		128	\$22,604,752.40	100%	0 \$0.00		0 \$0.00	
		<del>                                     </del>	+	<b></b>	+-+		+	
31417YU39	BANK OF AMERICA, N.A.	36			0 \$0.00		0 \$0.00	NA
	Unavailable	13		1	0 \$0.00	-	0 \$0.00	NA
Total	'	49	\$9,957,554.10	100%	0 \$0.00		0 \$0.00	
		<del>                                     </del>	1112 777 00		H		1 2 2 2 2	
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33%	0 \$0.00	NA	0 \$0.00	NA

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	EVERBANK	3	\$266,516.73	5.53%	\$0.00	NA	0 \$0.	.00	NA
	FIFTH THIRD BANK	2	\$238,200.00	4.94%	\$0.00	NA	0 \$0.	.00	NA (
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56%	\$0.00	NA	0 \$0.	.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54%	\$0.00	NA	0 \$0.	.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07% (	\$0.00	NA	0 \$0.	.00	NA(
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05%	\$0.00	NA	0 \$0.	.00	NA (
	PMC BANCORP	1	\$75,200.00	1.56%	\$0.00		0 \$0.	_	NA (
	PNC BANK, N.A.	1	\$81,372.26	1.69% (	\$0.00	NA	0 \$0.	.00	NA (
	STATE FARM BANK, FSB	1	\$133,986.21	2.78%	\$0.00	NA	0 \$0.	.00	NA
	STERLING SAVINGS BANK	3	\$336,000.00	6.97%	\$0.00	NA	0 \$0.	.00	NA
	SUNTRUST MORTGAGE INC.	3	\$474,271.46	9.84%	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	22	\$2,563,184.60	53.14%	\$0.00	NA	0 \$0.	.00	NA (
Total		43	\$4,822,256.46	100%	\$0.00		0 \$0.	.00	(
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	\$0.00	NA	0 \$0.	.00	NA (
	BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15%	\$0.00	NA	0 \$0.	.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03%	\$0.00	NA	0 \$0.	.00	NA (
	BANKFINANCIAL FSB	5	\$818,085.00	0.05%	\$0.00	NA	0 \$0.	.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03%	\$0.00	NA	0 \$0.	.00	NA
	CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24%	\$0.00	NA	0 \$0.	.00	NA
	CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89%	\$0.00	NA	0 \$0.	.00	NA (
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11%	\$0.00	NA	0 \$0.	.00	NA (
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	\$0.00	NA	0 \$0.	.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	\$0.00	NA	0 \$0.	.00	NA

FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09% 0 \$0.0	00 NA	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09% 0 \$0.0	00 NA(	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01% 0 \$0.0	00 NA	\$0.00	NA
GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5% 0 \$0.0	00 NA	\$0.00	NA
GUARANTY BANK F.S.B.	6	\$735,144.03	0.05% 0 \$0.0	00 NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0% 0 \$0.0	00 NA	\$0.00	NA
INDEPENDENT BANK	17	\$1,491,405.00	0.1% 0 \$0.0	00 NA (	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	63				0 \$0.00	NA
METLIFE BANK, NA	65	\$11,086,201.15	0.71% 0 \$0.0	00 NA (	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$71,000.00	0% 0 \$0.0	00 NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03% 0 \$0.0	00 NA(	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01% 0 \$0.0	00 NA(	\$0.00	NA
PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3% 0 \$0.0	00 NA	\$0.00	NA
PNC BANK, N.A.	225	\$34,320,062.70	2.19% 0 \$0.0	00 NA (	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,627,800.00	0.1% 0 \$0.0	00 NA(	\$0.00	NA
QUICKEN LOANS INC.	579	\$103,399,945.05	6.59% 0 \$0.0	00 NA	\$0.00	NA
RBC BANK (USA)	4	\$540,000.00	0.03% 0 \$0.0	00 NA (	\$0.00	NA
REGIONS BANK	33	\$3,857,543.18	0.25% 0 \$0.0	00 NA (	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	16				\$0.00	NA
STERLING SAVINGS BANK	33	\$4,856,699.22	0.31% 0 \$0.0	00 NA	\$0.00	NA
	246	\$39,435,093.00	2.51% 0 \$0.0	00 NA	\$0.00	NA

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	SUNTRUST MORTGAGE INC.									
	THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	0\$	0.00	NA	0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18	12.31%	0\$	0.00	NA	0	\$0.00	NA (
	Unavailable	4,369	\$781,297,373.30	49.82%	0\$	0.00	NA	0	\$0.00	NA (
Total		9,499	\$1,568,095,494.52	100%	0\$	0.00		0	\$0.00	
		<u>['</u>			I					
31417YUC9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	0\$	0.00	NA	0	\$0.00	NA (
	CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	0 \$	0.00	NA	0	\$0.00	NA (
	CIT BANK, NATIONAL ASSOCIATION	2	\$661,816.41	2.38%	0\$	0.00	NA	0	\$0.00	NA (
	FIFTH THIRD BANK	22	\$4,103,343.16	14.73% (	0\$	50.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	0\$	0.00			\$0.00	
	QUICKEN LOANS INC.	38	\$9,675,525.00	34.74%	0\$	0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	2	. /	1				_	\$0.00	
	Unavailable	37	\$8,887,398.47	1				_	\$0.00	
Total		118	\$27,854,311.04	100%	0 \$	0.00		0	\$0.00	<u> </u>
		<u> </u>	4———	<b></b>	$\downarrow$			L	$\square$	<del></del>
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0 \$	0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	0\$	0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55%	0\$	0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$340,750.00	0.34%	0\$	0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64% (	0 \$4	0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0\$	0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	12	\$2,448,573.75	2.47%	0\$	0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	35	\$7,894,558.75	7.96%	0\$	0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$342,091.00	0.34%	0\$	0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$256,250.00	0.26%	0\$	0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	95	\$22,876,610.99	23.06%	0\$	0.00	NA	0	\$0.00	NA

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	Unavailable	18	\$4,600,086.22	4.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		409	\$99,183,942.66		0 \$0.00	
				1		
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	139	\$16,457,202.83		NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$212,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$107,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	69	\$8,601,427.15		NA 0 \$0.00	NA
	REGIONS BANK	4	\$453,014.49	0.54% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$18,744,263.88	22.46% 0 \$0.00	NA 0 \$0.00	NA
Total		765	\$83,466,697.53	100% 0 \$0.00	0 \$0.00	
31417YUF2	BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96% 0 \$0.00	NA 0 \$0.00	NA

	FIFTH THIRD BANK	3	\$586,860.76	0.69% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00		NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	15	\$3,176,697.68	3.72% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63		NA 0 \$0.00	NA
	Unavailable	5	\$627,350.22	0.72% 0 \$0.00	NA 0 \$0.00	NA
Total		341	\$85,412,338.42	100% 0 \$0.00	0 \$0.00	
31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	7	\$1,487,186.03		NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	27	\$4,901,337.86	2.5% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87		NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$1,491,378.95	0.76% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00		NA 0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$396,922.00		NA 0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	38	\$8,741,338.16		NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	1	\$131,445.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59		NA 0 \$0.00	NA
		5	\$873,348.36	0.45% 0 \$0.00	NA 0 \$0.00	NA

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	TRUSTMARK NATIONAL BANK					
	Unavailable	663	\$140,375,373.90	71.54% 0 \$0.00	0 NA 0 \$0.0	00 NA
Total		933	\$196,207,538.28			
		,				
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05% 0 \$0.00	0 NA 0 \$0.0	00 NA
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59% 0 \$0.00	0 NA 0 \$0.0	00 NA
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00			
<u> </u>	HOMESTREET BANK	4	\$2,249,750.00	1.79% 0 \$0.00	0 NA 0 \$0.0	00 NA
	HSBC MORTGAGE CORPORATION (USA)	5	. , ,			
<u> </u>	METLIFE BANK, NA	32	\$16,979,905.49	13.53% 0 \$0.00	0 NA 0 \$0.0	00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73% 0 \$0.00	0 NA 0 \$0.0	00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41% 0 \$0.00	0 NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16% 0 \$0.00	0 NA 0 \$0.0	00 NA
	PNC BANK, N.A.	29	\$14,090,802.92	11.22% 0 \$0.00	0 NA 0 \$0.0	00 NA
	QUICKEN LOANS INC.	6	\$3,228,035.50	2.57% 0 \$0.00	0 NA 0 \$0.0	00 NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	110	\$60,868,010.69	48.48% 0 \$0.00	0 NA 0 \$0.0	00 NA
Total		231	\$125,541,533.76	100% 0 \$0.00	0 \$0.0	0
					$\Box$	
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76			
<u> </u>	METLIFE BANK, NA	2	\$1,168,078.87	8.56% 0 \$0.00	0 NA 0 \$0.0	00 NA
	PHH MORTGAGE CORPORATION	9	. , ,	34.63% 0 \$0.00		
	Unavailable	8	. , ,	i i i i	<del></del>	
Total		25	\$13,642,114.29	100% 0 \$0.00	0 \$0.0	0
					- 12000	
31417YUQ8	Unavailable	6			<del></del>	
Total		6	\$3,598,725.00	100% 0 \$0.00	0 \$0.0	0

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21417741772	CITIMODTC ACE INC	5	¢1 144 217 12	50 95 <i>0</i> /	0,00	NIA	00.00	NI A
31417YUT2	CITIMORTGAGE, INC.	5	\$1,144,217.12				0 \$0.00	NA NA
T-4-1	Unavailable	2	\$767,541.27	40.15%			0 \$0.00	NA
Total		7	\$1,911,758.39	100%	0 \$0.00		0 \$0.00	
31417YUU9	CITIMORTGAGE, INC.	2	\$1,128,675.00	47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,272,937.48		0 \$0.00		0 \$0.00	NA
Total		7	\$2,401,612.48		0 \$0.00		0 \$0.00	·
31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33%	0 \$0.00	NA	0\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	4	\$2,260,000.00	9.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$3,643,000.00	15.33%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$23,759,537.99	100%	0 \$0.00		0 \$0.00	
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29%	0 \$0.00	NA	0\$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	0 \$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	901	\$162,432,107.33	77.41%	0 \$0.00	NA	0 \$0.00	NA
Total		1,179	\$209,829,480.74	100%	0 \$0.00		0 \$0.00	
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	192	\$47,996,198.53	100%	0 \$0.00		0 \$0.00	
31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,998,505.33	100%	0 \$0.00		0 \$0.00	
			<b>0</b> 011	4000	0.00.00		0.40.00	
31418RJV4	Unavailable	15	\$3,787,711.39		0 \$0.00		0 \$0.00	NA
Total		15	\$3,787,711.39	100%	0 \$0.00		0 \$0.00	
31418RJW2	Unavailable	90	\$20,122,512.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$20,122,512.29		0 \$0.00		0 \$0.00	
31418RKN0	Unavailable	82	\$15,795,174.53		0 \$0.00		0 \$0.00	NA
Total		82	\$15,795,174.53	100%	0 \$0.00		0 \$0.00	
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31418RKP5	Unavailable	11	\$2,444,449.47	100%	0 \$0.00	NΑ	0 \$0.00	NA

Total		11	\$2,444,449.47	100%	0 \$0.00	1	0	\$0.00	
2 3 4 4 1		11	Ψ <b>=</b> 9 <b>333</b> 7 <b>33</b> 7	100 /0	<u>σ φυ.υι</u>	†	ď	Ψ <b>σ.σσ</b>	
31418RKQ3	Unavailable	11	\$1,997,840.47	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,997,840.47		0 \$0.00		-	\$0.00	
					<u> </u>		$\prod$	!	
31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87		0 \$0.00		Ц	\$0.00	
Total		217	\$37,081,980.87	100%	0 \$0.00	)	0	\$0.00	
31418SUT4	REGIONS BANK	342	\$56,763,103.75	100%	0 \$0.00	NA	0	\$0.00	NA
Total		342	\$56,763,103.75		<b>0</b> \$0.00		-	<b>\$0.00</b>	
							$\prod$		
31418SUU1	REGIONS BANK	43	\$4,715,500.53		0 \$0.00	1	-	\$0.00	
Total		43	\$4,715,500.53		0 \$0.00	1	0	\$0.00	
31418UH72	PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%			Ш	\$0.00	
	Unavailable	1	\$354,543.03		0 \$0.00		-	\$0.00	1
Total		19	\$5,250,093.03	100%	0 \$0.00	<u> </u>	0	\$0.00	
31418V6X5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80		0 \$0.00		Ш	\$0.00	
Total		4	\$1,494,017.80	100%	0 \$0.00	<u> </u>	0	\$0.00	
31418V6Y3	HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12		0 \$0.00		Ш	\$0.00	
Total		46	\$15,001,775.12	100%	0 \$0.00		0	\$0.00	
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68		0 \$0.00		Ш	\$0.00	
Total		5	\$1,403,161.68	100%	0 \$0.00	<u> </u>	0	\$0.00	
31418VH39	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		18	\$1,750,420.96	100%	0 \$0.00	)	0	\$0.00	
31418VH47	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00		0 \$0.00		Ц	\$0.00	
Total		9	\$1,278,500.00	100%	0 \$0.00	\	0	\$0.00	
31418VH54	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100%	0 \$0.00	NA	0	\$0.00	NA

Total		72	\$20,762,504.62	100% 0	\$0.00	0	\$0.00	
31418VH62	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100% 0 \$	\$0.00	NA (	\$0.00	NA
Total		12	\$1,232,919.75	100% 0	\$0.00	0	\$0.00	
31418VH70	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100% 0 \$	\$0.00	NA (	\$0.00	NA
Total		23	\$7,034,844.00	100% 0 \$	\$0.00	0	\$0.00	
31418VH88	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100% 0 \$	\$0.00	NA (	\$0.00	NA
Total		15	\$3,478,395.54	100% 0	\$0.00	0	\$0.00	
31418VHY1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100% 0 \$	\$0.00	NA	\$0.00	NA
Total		22	\$6,142,673.66	100% 0	\$0.00	0	\$0.00	
31418VHZ8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100% 0 \$	\$0.00	NA	\$0.00	NA
Total		19	\$4,835,016.93	100% 0	\$0.00	0	\$0.00	
31418VJ45	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100% 0 \$	\$0.00	NA	\$0.00	NA
Total		15	\$2,517,256.67	100% 0	\$0.00	0	\$0.00	
31418VJ52	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100% 0 \$	\$0.00	NA (	\$0.00	NA
Total		15	\$2,840,800.00	100% 0	\$0.00	0	\$0.00	l
31418VJ60	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100% 0 \$	\$0.00	NA	\$0.00	NA
Total		20	\$4,018,954.21	100% 0	\$0.00	0	\$0.00	
		$\bot$						
31418VQ88	Unavailable	183	\$38,706,980.88	100% 0 \$			\$0.00	NA
Total		183	\$38,706,980.88	100% 0 \$	\$0.00	0	\$0.00	
2141077226	YY 11.1		Φ4.500.200.50	100000	to 00		ν ΦΟ ΟΟ	**.
31418VQ96	Unavailable	26	\$4,500,309.50	100% 0 \$			\$0.00	NA
Total		26	\$4,500,309.50	100% 0	\$0.00	U	\$0.00	

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31418VRA2	Unavailable	13	\$2,474,496.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,474,496.04		0 \$0.00		0 \$0.00	
31418VRB0	Unavailable	94	\$15,121,751.90	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanable	94	\$15,121,751.90 \$15,121,751.90		0 \$0.00		0 \$0.00	INA
lotai		94	\$15,121,751.90	100%	U \$U.UU		0 50.00	
31418W7M6	PMC BANCORP	8	\$1,839,255.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,839,255.56	100%	0 \$0.00		0 \$0.00	I
31418WAC4	Unavailable	5	\$1,464,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,464,000.00		0 \$0.00		0 \$0.00	
31418WAD2	Unavailable	6	\$2,045,300.00	100%	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanable	6	\$2,045,300.00 \$2,045,300.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
			, ,					
31418WD23	CITIMORTGAGE, INC.	7	\$1,711,277.17		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$383,250.00		0 \$0.00		0 \$0.00	NA
Total		8	\$2,094,527.17	100%	0 \$0.00		0 \$0.00	
31418WD31	CITIMORTGAGE, INC.	12	\$2,781,015.51	78.45%	0.00	NΔ	0 \$0.00	NA
51410WD31	Unavailable	3	\$763,980.75	21.55%			0 \$0.00	NA
Total	O AW WANGE	15	\$3,544,996.26		0 \$0.00		0 \$0.00	1,12
31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29	71.67%	00.02	NΙΛ	0 \$0.00	NA
D1410WD49	Unavailable	46	\$5,354,091.40				0 \$0.00	NA
Total	Onavanaore	161	\$18,896,398.69		0 <b>\$0.00</b>	IVA	0 \$0.00	IVA
					1.			
31418WD56	CITIMORTGAGE, INC.	153	\$21,123,831.82	64.16%			0 \$0.00	NA
Total	Unavailable	85 <b>238</b>	\$11,800,571.35 <b>\$32,924,403.17</b>	35.84%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
lotai		230	Ψ32,724,403.17	100 /6	υ φυ.υυ		υ φυ.υυ	
31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19	77.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,141,855.55		0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,097,400.74	100%	0 \$0.00		0 \$0.00	
31418WD72	CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57%	0.80.00	NA	0 \$0.00	NA
D1110 (12/2	Unavailable	13	\$810,641.19				0 \$0.00	NA
Total		44	\$2,754,618.01	100%	0 \$0.00		0 \$0.00	
31418WD80	CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94%	0.80.00	NΔ	0 \$0.00	NA
21110111200	Unavailable	11	\$1,066,266.28	33.06%			0 \$0.00	NA
Total		33	\$3,225,458.59		0 \$0.00		0 \$0.00	- ,2 2
21410377500	CITIMODITO A CEL DAC	10	¢1 100 730 05	EC 1401	0 00 00	B.T.A.	0,60,00	B.T.A
31418WD98	CITIMORTGAGE, INC.	10	\$1,188,730.25	56.14%	U \$U.UU	NA	0 \$0.00	NA

	Unavailable	8	\$928,621.48	43.86% (	0\$0.0	0 N/	4	0 \$0.00	NA (
Total	O II W WILLIAM TO	18		1				0 \$0.00	
		,				†	T		
31418WDU1	CITIMORTGAGE, INC.	31	\$2,020,852.48	41.25% (	0 \$0.0	0 N/	<b>A</b> (	0 \$0.00	NA
	Unavailable	40	\$2,878,587.63			_	_	0 \$0.00	NA
Total		71	\$4,899,440.11				C	0 \$0.00	
							I		
31418WDV9	CITIMORTGAGE, INC.	30	\$2,938,001.63	33.37% (	0 \$0.04	0 NA	1	0 \$0.00	NA
	Unavailable	58	\$5,866,156.00	66.63%	0 \$0.0	0 NA	_	0 \$0.00	NA
Total		88	\$8,804,157.63	100%	0 \$0.0	0	10	0 \$0.00	
							]	$\coprod$	
31418WDW7	CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26%	0 \$0.0	0 NA	<b>1</b> C	0 \$0.00	NA
	Unavailable	11	\$2,408,965.16	49.74% (	0 \$0.0	0 NA	10	0 \$0.00	NA
Total		22	\$4,843,333.73	100%	0 \$0.0′	0	_(	0 \$0.00	
				i			1		
31418WDX5	CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24% (	0 \$0.04	0 NA	1	0 \$0.00	NA
	Unavailable	121	\$16,766,523.73				1	0 \$0.00	NA
Total		148	\$20,507,069.84	100%	0 \$0.0′	0	C	0 \$0.00	
							I		
31418WDY3	CITIMORTGAGE, INC.	190	\$12,289,142.59	71.46% (	0 \$0.04	0 NA	1	0\$0.00	NA
	Unavailable	75	\$4,907,069.64	28.54% (	0 \$0.0	0 <u>N</u> A	1	0\$0.00	NA
Total		265	\$17,196,212.23				C	0 \$0.00	
					. 1		Ţ		
31418WDZ0	CITIMORTGAGE, INC.	172	\$16,815,175.65	71.66% (	0 \$0.0′	0 <u>N</u> F	4 (	0 \$0.00	NA
	Unavailable	69	\$6,650,100.81				_	0 \$0.00	NA
Total		241	\$23,465,276.46					0 \$0.00	
		1		1	. 1	†	T		
31418WEA4	CITIMORTGAGE, INC.	13	\$1,810,172.49	72.35% (	0 \$0.0	0 NA	<b>A</b> (	0 \$0.00	NA
D2.123	Unavailable	5	\$691,648.33				_	0 \$0.00	NA
Total	9-220-3	18	\$2,501,820.82	i	-	1	_	0 \$0.00	
		,	<del>~-,-</del> ,-		, 1	1	+	4	
31418WEB2	CITIMORTGAGE, INC.	10	\$1,580,202.64	82.79% (	0 \$0.0	0 NA	<b>A</b> (	0 \$0.00	NA
	Unavailable	2	\$328,440.55	t t		1	_	0 \$0.00	NA
Total		12	\$1,908,643.19			1	_	0 \$0.00	
				·	. 🕇 🔃	1	T		
31418WEC0	Unavailable	10	\$3,254,250.00	100% (	0 \$0.0	0 NA	4 (	0\$0.00	NA
Total		10	\$3,254,250.00	1			_	0 \$0.00	
				1		1	T		
31418WED8	CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7% (	0 \$0.0	0 NA	4 (	0 \$0.00	NA
	Unavailable	744	\$203,817,947.12			_	_	0 \$0.00	NA
Total		891	\$238,932,778.74				_	0 \$0.00	
			4	1	. 1	†	†	1	
	WELLS FARGO	1.51	*** 055 107 76	2= 250	1 000	<u> </u>	†	1 200	27.4
31418WM23	BANK, N.A.	151	\$44,057,187.76	87.95%	) \$0.u	0 NA	70	0 \$0.00	NA
	Unavailable	21	\$6,038,851.93	12.05% (	0 \$0.0	0 NA	1	0 \$0.00	NA

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			I	Ī			т		
<u>Total</u>		172	\$50,096,039.69	100%	0 \$0.00		0	\$0.00	
31418WM31	WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81%	0 \$0.00	) NA	0	\$0.00	NA
	Unavailable	16	\$3,608,685.48	7.19%	0 \$0.00	NA	0	\$0.00	NA (
Total		171	\$50,196,241.18	100%	0 \$0.00		0	\$0.00	(
31418WMA5	Unavailable	41	\$15,172,312.11	100%	0 \$0.00	) NA	0	\$0.00	NA (
Total		41	\$15,172,312.11	100%	0 \$0.00	)	0	\$0.00	(
31418WQH6	WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98%	0 \$0.00	) NA	.0	\$0.00	NA
	Unavailable	19	\$5,998,075.53	8.02%			.0	\$0.00	NA (
Total		231	\$74,774,633.19	100%	0 \$0.00		0	\$0.00	
31418WQJ2	WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99%				\$0.00	NA (
	Unavailable	22	\$5,445,310.66	9.01%	_	1	_	\$0.00	NA (
Total		215	\$60,463,074.71	100%	0 \$0.00	)	0	\$0.00	
31418WXE5	Unavailable	39	\$8,022,360.97	100%	0 \$0.00	) NA	0	\$0.00	NA (
Total		39	\$8,022,360.97	100%	0 \$0.00	)	0	\$0.00	
31418WXF2	Unavailable	20	\$4,381,764.91		0 \$0.00		. 0	\$0.00	NA (
Total		20	\$4,381,764.91	100%	0 \$0.00	)	0	\$0.00	
31418WXG0	Unavailable	5	\$1,078,919.21	100%	0 \$0.00	) NA	0	\$0.00	NA (
Total		5	\$1,078,919.21	100%			_	\$0.00	
31418WXH8	CITIMORTGAGE, INC.	1	\$157,487.58	9.84%	0 \$0.00	) NA	0	\$0.00	NA (
	Unavailable	9	\$1,443,072.59				$\boldsymbol{T}$	\$0.00	
Total		10	\$1,600,560.17	100%	_		_	\$0.00	(
31418WXJ4	Unavailable	12	\$1,556,015.85	100%	0 \$0.00	) NA	. 0	\$0.00	NA (
Total		12	\$1,556,015.85	100%	_	1	_	\$0.00	(
31418WXK1	CITIMORTGAGE, INC.	2	\$630,660.00	1.85%	0 \$0.00	) NA	0	\$0.00	NA (
	Unavailable	117	\$33,428,369.51	98.15%			_	\$0.00	NA (
Total		119	\$34,059,029.51	100%			_	\$0.00	
31418WXL9	CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13%	0 \$0.00	) NA	0	\$0.00	NA (
	Unavailable	47	\$13,717,812.40	92.87%			1	\$0.00	NA (
Total		50	\$14,770,567.65	100%	0 \$0.00		0	\$0.00	
31418X6C7	THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0 \$0.00	) NA	0	\$0.00	NA (

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Total		87	\$18,810,848.15	100%	0 \$0.00		0	\$0.00	
			Ψ10,010,010i10	100 /0	υψυ•υυ		ľ	¥ 3.00	
31418X6D5	THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0 \$0.00	NA	0	\$0.00	NA
Total		71	\$9,145,568.04	100%	0 \$0.00	)	0	\$0.00	
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$3,071,717.07	100%	0 \$0.00		0	\$0.00	
31418X6F0	THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	0 \$0.00	) NA	.0	\$0.00	NA
Total		39	\$2,633,005.99	100%	0 \$0.00		0	\$0.00	
31418X6G8	THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		110	\$25,161,551.66	100%	0 \$0.00		0	\$0.00	
31418Х6Н6	THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	0 \$0.00	) NA	.0	\$0.00	NA
Total		52	\$6,654,335.88	100%	0 \$0.00		0	\$0.00	
31418X6J2	THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		33	\$3,256,186.88	100%	0 \$0.00		0	\$0.00	
31418X6K9	THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		40	\$2,786,455.70	100%	0 \$0.00		0	\$0.00	
31418X6L7	THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		106	\$13,942,862.46	100%	0 \$0.00		0	\$0.00	
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0 \$0.00	) NA	.0	\$0.00	NA
Total		61	\$6,007,922.67	100%	0 \$0.00		0	\$0.00	
31418X6N3	THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		63	\$4,154,224.78	100%	0 \$0.00		0	\$0.00	
31418X6P8	THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%				\$0.00	NA
	Unavailable	1	\$117,402.80	1.62%			+	\$0.00	NA
Total		56	\$7,241,202.46	100%	0 \$0.00		0	\$0.00	

		<del> </del>	<del></del>			ı			<del></del>
31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	\$0.00	NA	0 \$0	00.0	NA
Total		46	\$4,427,344.83	100%	0 \$0.00		0 \$0	).00	
		$\vdash$	<del></del>		1		+	$\dashv$	
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0 \$0.00	NA	0 \$0	00.0	NA
Total		61	\$3,667,351.59	100%	0 \$0.00		0 \$0	0.00	
31418X6S2	THE HUNTINGTON	6	¢1 176 100 02	100%	0 \$0.00	NIA	0 \$0	2.00	NIA
	NATIONAL BANK	6	\$1,476,488.83						NA
Total		6	\$1,476,488.83	100%	<u>0 \$0.00</u>		0 \$0	).00	
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0 \$0.00	NA	0 \$0	00.0	NA
Total		98	\$24,380,204.82	100%	0 \$0.00		0 \$0	).00	
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0 \$0.00	NA	0 \$0	).00	NA
	Unavailable	4	\$1,024,280.00	9.55%			0 \$0		NA
Total		44	\$10,724,824.33	100%	0 \$0.00		0 \$0	0.00	-
31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0 \$0.00	NA	0 \$0	00.00	NA
	Unavailable	21	\$4,803,835.40	24.21%	0.00	NA	0 \$0	00.0	NA
Total		87	\$19,841,607.38	100%	0 \$0.00		0 \$0	).00	
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0 \$0.00	NA	0 \$0	00.00	NA
	Unavailable	32	\$7,520,703.61	46.59%		NA	0 \$0	0.00	NA
Total		69	\$16,142,196.77	100%	0 \$0.00		0 \$0	0.00	
31418XA24	PMC BANCORP	12	\$3,355,200.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		12	\$3,355,200.00	100%	1		0 \$0		
31418XA32	PMC BANCORP	7	\$1,583,370.00	100%	0 \$0.00	NA	0 \$0	) UU	NA
Total	I We Difficold	7	\$1,583,370.00 \$1,583,370.00	100%			0 \$0		1111
31418XA40	PMC BANCORP	12	\$2,988,580.00	100%	0 \$0.00	NA	0 \$0	) UU	NA
Total	FWC DAINCORI	12	\$2,988,580.00 \$2,988,580.00	100%	_		0 \$0		1771
2111037 \ 57	DIAG DANGODD		Φ1 0.4 <b>2</b> 000 00	1000	2 42 00	NIA	0.04	2.00	NI A
31418XA57 <b>Total</b>	PMC BANCORP	8	\$1,842,000.00		0 \$0.00		0 \$0		NA
		8	\$1,842,000.00	100%	ՄֆՄ.ՄՄ		0 \$0	<u> </u>	
1 otai			, ,						
31418XA65	PMC BANCORP	17	\$4,394,300.00	100% (	0 \$0.00		0 \$0	).00	NA

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31418XA73	PMC BANCORP	13	\$2,988,750.00		0 \$0.00			00.00	NA
Total		13	\$2,988,750.00	100%	0 \$0.00		05	<b>60.00</b>	
21.41.037.1.01	DI (G D L ) (GOD D		Φ2.510.500.00	1000	0,00,00	27.4	0 (	ho oo	27.4
31418XA81	PMC BANCORP	9	\$2,748,500.00		0 \$0.00		-	00.08	NA
Total		9	\$2,748,500.00	100%	0 \$0.00		0 5	60.00	
31418XA99	PMC BANCORP	6	\$1,148,850.00	100%	0 \$0.00	NΙΛ	$\cap$	50.00	NA
Total	FINE DANCORF	6	\$1,148,850.00 \$1,148,850.00		0 \$0.00		-	<b>60.00</b>	INA
Total			ψ1,140,050.00	100 /0	υ φυ.υυ		U	<b>70.00</b>	
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		27	\$6,970,179.83		0 \$0.00		1	50.00	
			, ,						
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100%	0 \$0.00	NA	0.5	00.00	NA
Total		7	\$2,408,357.47	100%	0 \$0.00		0 5	<b>60.00</b>	
							Ц		
31418XAC2	PMC BANCORP	9	\$2,296,122.65		0 \$0.00		-	00.00	NA
Total		9	\$2,296,122.65	100%	0 \$0.00		05	<b>60.00</b>	ı
			**	1000					
31418XAD0	PMC BANCORP	7	\$1,555,532.15		0 \$0.00		-	00.00	NA
Total		7	\$1,555,532.15	100%	0 \$0.00		03	50.00	
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100%	0 \$0.00	NΔ	0 6	50.00	NA
Total	I WE BANCORI	6	\$1,553,111.42		0 \$0.00		-	<b>60.00</b>	IVA
Total			ψ1,555,111.42	100 /0	υ φυ.υυ		U	<b>70.00</b>	
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$3,744,225.26	100%	0 \$0.00		0 5	80.00	
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100%	0 \$0.00	NA	0.5	00.00	NA
Total		16	\$4,254,440.08	100%	0 \$0.00		0 5	<b>60.00</b>	
21.41.037.4.331	DI (G D L ) (GODD		ф1 0 <b>52</b> 222 54	1000	0,00,00	27.4	0 (	ho oo	27.4
31418XAH1	PMC BANCORP	8	\$1,972,332.54		0 \$0.00		-	0.00	NA
Total		8	\$1,972,332.54	100%	0 \$0.00		U	50.00	
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100%	0 \$0.00	NΔ	0.9	\$0.00	NA
Total	I WE DANCORI	6	\$1,335,225.00 \$1,335,225.00		0 \$0.00		1	<b>60.00</b>	INA
Total			Ψ1,555,225.00	100 /0	υ ψυ.υυ			p <b>0.</b> 00	
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		11	\$3,005,042.00		0 \$0.00		-	50.00	
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100%	0 \$0.00	NA	0.5	00.00	NA
Total		10	\$2,364,950.00	100%	0 \$0.00		0 5	<b>60.00</b>	
							Ц		
31418XAM0	PMC BANCORP	13	\$3,189,318.02		0 \$0.00		1	00.00	NA
Total		13	\$3,189,318.02	100%	0 \$0.00		0 5	80.00	

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31418XAN8	PMC BANCORP	12	\$3,716,970.79	100% 0	\$0.00	NA	0\$	0.00	NA
Total		12	\$3,716,970.79	100% 0	\$0.00		0 \$	0.00	
24.44.077	200		<b>.</b>	40000	<b>.</b>			0.05	
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100% 0			_	0.00	NA
Total		5	\$1,256,200.00	100% 0	\$0.00		0 \$	0.00	
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100% 0	\$0.00	NA	0.\$	0.00	NA
Total	The Binteon	8	\$2,156,700.00	100% 0			_	0.00	1111
Total			Ψ2,120,700.00	100 /0 0	φυ.υυ		Ψ		
31418XAR9	PMC BANCORP	5	\$1,120,100.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		5	\$1,120,100.00	100% 0	\$0.00		0 \$	0.00	
214103/457	DMC DANGODD		¢1 574 700 00	100% 0	¢0.00	NT A	Λ¢	0.00	NT A
31418XAS7	PMC BANCORP	6	\$1,574,700.00				H	0.00	NA
<u>Total</u>		6	\$1,574,700.00	100% 0	φυ <b>.</b> υυ		V  \$	0.00	
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100% 0	\$0.00	NA	0\$	0.00	NA
Total		15	\$3,657,100.00	100% 0			_	0.00	
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100% 0			H	0.00	NA
Total		13	\$2,982,300.00	100% 0	\$0.00		0 \$	0.00	
31418XAW8	PMC BANCORP	14	\$4,635,900.00	100% 0	\$0.00	NA	0\$	0.00	NA
Total		14	\$4,635,900.00	100% 0			_	0.00	
							Ш		
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100% 0			_	0.00	NA
Total		13	\$2,723,850.00	100% 0	\$0.00		0 \$	0.00	
31418XAY4	PMC BANCORP	6	\$1,413,550.00	100% 0	\$0.00	NA	0.\$	0.00	NA
Total	TWO BY II VO OTIL	6	\$1,413,550.00	100% 0			_	0.00	1,111
31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100% 0			_	0.00	NA
Total		4	\$1,057,000.00	100% 0	\$0.00		0 \$	0.00	
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100% 0	00.02	NΙΛ	Λ ¢	0.00	NA
Total	FINE DANCORF	15	\$4,657,750.00 \$4,657,750.00	100% 0			_	<b>0.00</b>	IVA
Iotai		13	φ <b>-1,037,730.00</b>	100 /6 0	φυ.υυ		υψ	0.00	
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		9	\$2,677,000.00	100% 0			0 \$	0.00	
				$\longrightarrow \coprod$			oppu		
31418XBC1	PMC BANCORP	16	\$4,091,550.00	100% 0			_	0.00	NA
Total		16	\$4,091,550.00	100% 0	\$0.00		0 \$	0.00	
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100% 0	\$0.00	NΔ	0 \$	0.00	NA
Total	I MC DANCOM	21	\$4,870,510.00 \$4,870,510.00	100% 0			_	0.00	11/1
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31418XBE7	PMC BANCORP	6	\$1,720,260.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	I WE BAILCORI	6	\$1,720,260.00 \$1,720,260.00	1	0 \$0.00		0 \$0.00	IVA
1 otal			Ψ1,720,200.00	100 /6	φοισσ		υ φυισυ	
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,418,720.00		0 \$0.00		0 \$0.00	·
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,818,100.00	100%	0 \$0.00		0 \$0.00	
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,002,500.00	100%	0 \$0.00		0 \$0.00	
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,180,700.00	100%	0 \$0.00		0 \$0.00	
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,678,850.00	100%	0 \$0.00		0 \$0.00	
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,571,231.00	100%	0 \$0.00		0 \$0.00	
31418XBM9	PMC BANCORP	16	\$4,378,112.00	-	0 \$0.00		0 \$0.00	NA
Total		16	\$4,378,112.00	100%	0 \$0.00		0 \$0.00	
24.44.03772372	D. (G.D.) VGODD		<b>** ** ** ** ** ** ** **</b>	1000	0,00	27.4	0.00	27.1
31418XBN7	PMC BANCORP	6	\$1,580,600.00	-	0 \$0.00		0 \$0.00	NA
<u>Total</u>		6	\$1,580,600.00	100%	0 \$0.00		0 \$0.00	
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,762,210.00	94.3%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,989,710.00	100%	0 \$0.00		0 \$0.00	
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C TW + WITHOUT	13	\$3,379,950.00	100%	+ +		0 \$0.00	1,111
			<del>+ - )</del>		1		1	
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,079,595.00	100%	0 \$0.00		0 \$0.00	
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,520,388.00	88.56%	<del></del>		0 \$0.00	NA
Total		21	\$5,104,308.00	100%			0 \$0.00	
31418XBW7	Unavailable	8	\$2,573,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,573,750.00	100%	0 \$0.00		0 \$0.00	
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0.00\$0	NA	0 \$0.00	NA

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Total		8	\$1,246,368.41	100%	0 \$0.00		0 \$	0.00	
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31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89			NA	0\$	0.00	NA
	Unavailable	513	\$109,891,890.43	98.71%		NA	-	0.00	NA
Total		520	\$111,326,953.32	100%	0 \$0.00		0 \$	0.00	
31418XZC5	Unavailable	12	\$3,393,392.39		0 \$0.00	NA	_	0.00	NA
Total		12	\$3,393,392.39	100%	0 \$0.00		0 \$	0.00	1
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	85	\$24,368,935.94	97.38%	0\$0.00	NA	0\$	0.00	NA
Total		88	\$25,024,830.24	100%	0 \$0.00		0 \$	0.00	(
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0 \$0.00	NA	0\$	0.00	NA
Total		61	\$20,001,546.05	100%	0 \$0.00		0 \$	0.00	
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0 \$0.00	NA	0\$	0.00	NA
Total		48	\$15,001,309.55	100%	0 \$0.00		0 \$	0.00	
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0 \$0.00	NA	0\$	60.00	NA
Total		34	\$10,998,989.44	100%	0 \$0.00		0 \$	0.00	(
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0 \$0.00	NA	.0\$	0.00	NA
Total		54	\$14,998,991.39	100%	0 \$0.00		0 \$	0.00	<u> </u>
31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		12	\$1,541,081.60	100%	0 \$0.00		0 \$	0.00	
31419BD85	HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100%	0 \$0.00	NA	0\$	60.00	NA
Total		24	\$2,366,726.23	100%	0 \$0.00		0 \$	0.00	(
31419BD93	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32		0 \$0.00	NA	Ш	0.00	NA
Total		49	\$10,000,749.32	100%	0 \$0.00		0 \$	0.00	
31419BDZ5	HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		61	\$19,998,774.14	100%	0 \$0.00		0 \$	0.00	

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31419BEA9	HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		38	\$5,999,657.83	100%	0 \$0.00	)	0	\$0.00	
	HCDC MODTC ACE						H		
31419BEB7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		18	\$4,999,936.40	100%	0 \$0.00	)	0	\$0.00	
31419BEC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		22	\$6,000,194.60	100%	0 \$0.00	)	0	\$0.00	
31419BED3	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		41	\$10,000,699.03	100%	0 \$0.00	)	0	\$0.00	
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31419BEE1	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		19	\$4,999,880.63	100%	0 \$0.00	)	0	\$0.00	l
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31419BEF8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10		0 \$0.00		0	\$0.00	NA
Total		23	\$6,000,155.10	100%	0 \$0.00	)	0	\$0.00	
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31419BEK7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08		0 \$0.00			\$0.00	NA
Total		10	\$1,313,331.08	100%	0 \$0.00	)	0	\$0.00	
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31419BG25	SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total	DERT TOES, BEE	12	\$2,113,900.00	100%	0 \$0.00	)	0	\$0.00	
31419BG33	SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		6	\$1,115,550.00	100%	0 \$0.00	)	0	\$0.00	
31419BG41	SA MORTGAGE SERVICES, LLC	3	\$799,300.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		3	\$799,300.00	100%	0 \$0.00	)	0	\$0.00	
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31419BGS8	SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	20	\$3,579,888.00	100%	0 \$0.00	)	0	\$0.00	
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31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0 \$0.00	) NA	0	\$0.00	NA

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Total		9	\$2,503,951.00	100%	U \$U.UU	'	0 \$0.0	U
31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00		0 \$0.00		0 \$0.0	
Total		68	\$16,316,311.00	100%	0 \$0.00		0 \$0.0	0
31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		15	\$3,744,433.00	100%	0 \$0.00		0 \$0.0	0
31419BGW9	SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100%	0 \$0.00	) NA	0 \$0.0	0 NA
Total		3	\$1,271,910.00	100%	0 \$0.00		0 \$0.0	0
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0 \$0.00	) NA	0 \$0.0	0 NA
Total		12	\$2,439,475.00	100%	0 \$0.00		0 \$0.0	0
31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0 \$0.00	) NA	0 \$0.0	0 NA
Total		12	\$3,234,597.00	100%	0 \$0.00		0 \$0.0	0
31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100%	0 \$0.00	) NA	0 \$0.0	0 NA
Total		55	\$12,194,558.44	100%	0 \$0.00	)	0 \$0.0	0
31419BKD6 <b>Total</b>	RBS CITIZENS, NA	7	\$1,451,528.16 <b>\$1,451,528.16</b>		0 \$0.00 <b>0 \$0.0</b> 0		0 \$0.0 <b>0 \$0.0</b>	
31419BKL8	POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100%	0 \$0.00	) NA	0 \$0.0	0 NA
Total		10	\$1,234,139.85	100%	0 \$0.00		0 \$0.0	0
31419BKP9	POPULAR MORTGAGE, INC.	30	\$5,080,259.00	100%	0 \$0.00	) NA	0 \$0.0	0 NA
Total		30	\$5,080,259.00	100%	0 \$0.00	)	0 \$0.0	0
31419BKQ7	POPULAR MORTGAGE, INC.	14	\$1,787,100.00	92.76%	0 \$0.00		0 \$0.0	
T-4-1	Unavailable	2	\$139,474.18				0 \$0.0	
Total		16	\$1,926,574.18	100%	<u> </u>	'	0 \$0.0	<u> </u>
31419BKS3	POPULAR MORTGAGE, INC.	20	\$2,735,800.00		0 \$0.00		0 \$0.0	
Total		20	\$2,735,800.00	100%	0 \$0.00	)	0 \$0.0	0

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31419BKT1	POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$669,692.52	12.22%	0\$0.00	NA	0 \$0.00	NA
Total		38	\$5,482,113.07	100%	0 \$0.00		0 \$0.00	
31419BKU8	POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,453,457.31	24.55%			0 \$0.00	NA
Total		38	\$5,919,546.79	100%	0 \$0.00		0 \$0.00	(
31419BKV6	POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29%		NA	0 \$0.00	NA
	Unavailable	4	\$369,453.59	25.71%			0 \$0.00	NA
Total		12	\$1,436,805.68	100%	0 \$0.00		0 \$0.00	
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	RBS CITIZENS, NA	74	\$19,332,114.55		0 \$0.00		0 \$0.00	INA
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31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0\$0.00	NA	0 \$0.00	NA
Total		78	\$12,945,236.41	100%	0 \$0.00		0 \$0.00	
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,338,152.36	100%	0 \$0.00		0 \$0.00	
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$10,535,553.27	100%	0 \$0.00		0 \$0.00	(
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31419BQ73	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,433,046.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,433,046.74	100%	0 \$0.00		0 \$0.00	
31419BQ81	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	26	\$7,466,010.90	100%	0 \$0.00		0 \$0.00	

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	PHH MORTGAGE				+ +			
31419BQ99	CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total		13	\$2,128,784.42	100%	0 \$0.00		0 \$0.00	
31419BQX6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35		0 \$0.00	NA	0 \$0.00	) NA
Total		101	\$17,278,876.35	100%	0 \$0.00		0 \$0.00	
31419BQY4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63		0 \$0.00	NA	0 \$0.00	) NA
Total		60	\$10,549,050.63	100%	0 \$0.00		0 \$0.00	)
		$\top$			<u> </u>			
31419BQZ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88		0 \$0.00	NA	0 \$0.00	) NA
Total		62	\$8,852,814.88	100%	0 \$0.00		0 \$0.00	)
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31419BRA5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total		14	\$2,999,467.85	100%	0 \$0.00		0 \$0.00	)
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31419BRB3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42		0 \$0.00		0 \$0.00	
Total		38	\$7,558,801.42	100%	0 \$0.00		0 \$0.00	)
31419BRC1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50		0 \$0.00		0 \$0.00	
Total		50	\$9,764,070.50	100%	0 \$0.00		0 \$0.00	)
31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100% (	0 \$0.00	NA	0 \$0.00	) NA
Total		146	\$24,340,651.84	100%	0 \$0.00		0 \$0.00	
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31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL	73	\$11,439,969.93	100%	0 \$0.00	NA	0 \$0	).00	NA
	SAVINGS BANK)	===	22.000.02	1000	2 42 00		1200	2.00	
Total		73	\$11,439,969.93	100% 0	<u>) \$0.00 </u>		0 \$0	<i>1.</i> 00	
<del></del>			<del></del>		+		+	+	
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04		0 \$0.00		0 \$0		NA
Total		40	\$9,195,709.04	100% 0	0 \$0.00		0 \$0	).00	
<u> </u>			<b></b>	<del></del>	+		4	+	
31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00				0\$0		NA
	Unavailable	398	\$102,494,205.55	1		- 1	0 \$0		NA
Total		407	\$104,701,110.55			- 1	0 \$0		
				<u>-</u>	1	!	4		
31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00				0\$0		NA
	Unavailable	47	\$14,131,142.62	89.85% 0	0 \$0.00	NA	0 \$0	ე.00	NA
Total		53	. / /	1			0 \$0		
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31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96		0 \$0.00	NA	0 \$0	).00	NA
Total		58	\$3,877,317.96	100% 0	0 \$0.00		0 \$0	J.00	
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31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64			0 \$0.00		0\$0		NA
Total		64	\$6,212,939.66	100%	<b>3</b> \$0.00		0 \$0	<u>).00</u>	!
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31419C3X9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86		0 \$0.00	NA	0 \$0	).00	NA
Total		5	\$1,040,683.86	100% 0	0 \$0.00		0 \$0	J.00	
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31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100% (	0 \$0.00	NA	0\$0	).00	NA
Total		179	\$39,341,636.49	100% 0	0 \$0.00		0 \$0	).00	
			150.67	1229	1 22				
31419C4G5	GMAC MORTGAGE, LLC (USAA FEDERAL	56	\$6,604,163.67	100% U	0 \$0.00	NA	.0 \$0	.00	NA

	SAVINGS BANK)	1			- 11	
Total		56	\$6,604,163.67	100% 0 \$0.00	0 \$0.	00
31419C4H3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100% 0 \$0.00	NA 0 \$0.	
Total		102	\$14,097,248.00	100% 0 \$0.00	0 \$0.	00
31419C4J9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		8	\$2,101,726.50	100% 0 \$0.00	0 \$0.	00
31419C4K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100% 0 \$0.00	NA 0 \$0.	
Total		124	\$32,317,169.79	100% 0 \$0.00	0 \$0.	00
31419C4L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100% 0 \$0.00	NA 0 \$0.	
Total		46	\$2,988,202.33	100% 0 \$0.00	0 \$0.	00
31419C4M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100% 0 \$0.00	NA 0 \$0.	
Total		34	\$3,212,769.93	100% 0 \$0.00	0 \$0.	00
31419C4N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100% 0 \$0.00	NA 0 \$0.	
Total		17	\$1,999,641.97	100% 0 \$0.00	0 \$0.	00
31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100% 0 \$0.00	NA 0 \$0.	
Total		24	\$3,312,997.31	100% 0 \$0.00	0 \$0.	00
31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100% 0 \$0.00	NA 0 \$0.	
Total		27	\$5,416,324.22	100% 0 \$0.00	0 \$0.	00
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100% 0 \$0.00	NA 0 \$0.	
Total		40	\$10,065,387.52	100% 0 \$0.00	0 \$0.	00

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31419C4U4	GMAC MORTGAGE, LLC (USAA FEDERAL	232	\$50,024,888.50	100% 0 \$0.00	NA 0 \$0.00	NA
314190404	SAVINGS BANK)	<i></i>	\$30,024,000.50			NA.
Total		232	\$50,024,888.50	100% 0 \$0.00	0 \$0.00	4
21410/24572	GMAC MORTGAGE,	450	\$112.207.045.97	10000 0100 00	274 0 00 00	> T A
31419C4V2	LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		450	\$113,207,045.87	100% 0 \$0.00	0 \$0.00	{
31419C4W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		64	\$16,161,447.26	100% 0 \$0.00	0 \$0.00	<u></u>
31419C4X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DITTITION DITTITI	180	\$38,193,333.34	100% 0 \$0.00	0 \$0.00	<u></u>
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31419C4Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,833,281.65	100% 0 \$0.00	0 \$0.00	<u> </u>
31419C4Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$11,695,749.75	100% 0 \$0.00	0 \$0.00	
31419C5A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	21	\$5,223,980.64	100% 0 \$0.00	0 \$0.00	(
31419C5B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$8,598,739.95	100% 0 \$0.00	0 \$0.00	$\exists$
31419CQ71	MI FINANCIAL CORPORATION	9	\$2,039,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,039,950.00	100% 0 \$0.00	0 \$0.00	
2141000T1	7711-1,1,-		Φ1 500 200 00	100% 0 \$0.00	NA 0 \$0.00	> T A
31419CST1 <b>Total</b>	Unavailable	5 <b>5</b>	\$1,580,300.00 <b>\$1,580,300.00</b>	100% 0 \$0.00	0 \$0.00	NA

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31419CSU8	Unavailable	6	\$1,283,500.00	100%	$\cap$	\$0.00	NΔ	$\cap$	\$0.00	NA
Total	Chavanable	6	\$1,283,500.00	100%	H			1	\$ <b>0.00</b>	IVA
Total			\$1,203,300.00	100 /6	U	<del>ψυ.υυ</del>		U	φυ.υυ	
31419CT37	KBA MORTGAGE, LLC	7	\$1,420,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,420,228.00	100%	0	\$0.00		0	\$0.00	
					Н					
31419CT45	KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	Ш				\$0.00	NA
Total		21	\$5,761,425.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31419CT52	KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,411,636.00	100%	0	\$0.00		0	\$0.00	
			,							
31419CT78	KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,332,753.00	100%	0	\$0.00		0	\$0.00	
					Н					
31419CTX1	KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	Ц				\$0.00	NA
Total		12	\$2,469,060.83	100%	0	\$0.00		0	\$0.00	
31419CTY9	KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,252,942.26	100%	0	\$0.00		0	\$0.00	
31419CTZ6	KBA MORTGAGE, LLC	5	\$2,537,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,537,179.00	100%	0	\$0.00		0	\$0.00	
31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,412,121.00	100%	0	\$0.00		0	\$0.00	
31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,149,980.03	100%	0	\$0.00		0	\$0.00	
31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,005,384.66	100%	0	\$0.00		0	\$0.00	
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	FIRST BANK DBA	1.0				
31419CV83	FIRST BANK	18	\$2,619,921.66	100% 0 \$0.00	NA 0 \$0.00	NA
-	MORTGAGE	10	** *** ***	100000000	2/20/20	
Total		18	\$2,619,921.66	100% 0 \$0.00	0 \$0.00	
<del></del>	TYP OFF D. A.A.TY, D.D. A.	+	<del></del>	,————	<del></del>	<del></del>
21 11007701	FIRST BANK DBA		\$1,220,100,00	10000 0000	374 000 00	NIA
31419CV91	FIRST BANK	٥	\$1,230,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	+ =	<b>***</b> 220 100 00	10000 00000		$\longrightarrow$
Total		5	\$1,230,100.00	100% 0 \$0.00	0 \$0.00	
<del></del>	FIRST BANK DBA	+		,———	<del></del>	$\longrightarrow$
31419CWA7	FIRST BANK DBA FIRST BANK	45	\$6,330,655.72	100% 0 \$0.00	NA 0 \$0.00	NA
31419CWA/	MORTGAGE	70	Φυ,55υ,055.72	100 /θ   θ   φ θ . θ θ	ΙΝΑΙΟΙΦΟ.ΟΟ	1477
Total	INION I ON IOL	45	\$6,330,655.72	100% 0 \$0.00	0 \$0.00	
10111			Ψομουσμ	100 /0 0 7 2		
	FIRST BANK DBA	+		, <del></del>	<del>       </del>	
31419CWB5	FIRST BANK DBA	13	\$2,155,288.31	100% 0 \$0.00	NA 0 \$0.00	NA
1	MORTGAGE		Ψ2,133,233.	100/0/0/40.00		1 11 =
Total		13	\$2,155,288.31	100% 0 \$0.00	0 \$0.00	
31419CXH1	Unavailable	4	\$688,035.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$688,035.73		0 \$0.00	
31419CXZ1	Unavailable	19	\$1,312,642.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,312,642.28	100% 0 \$0.00	0 \$0.00	
				,		
11003721	GMAC MORTGAGE,	2	\$660 <b>500 00</b>	2 (2 %) 0 \$0 00	27 10 00 00	NT A
31419CY31	LLC	2	\$668,500.00		NA 0 \$0.00	NA
	Unavailable	384	\$105,077,680.36	99.37% 0 \$0.00	NA 0 \$0.00	NA
Total		386	\$105,746,180.36		0 \$0.00	
				,		
2141003/72	GMAC MORTGAGE,	12	Ф752 107 <b>48</b>	26 4207 0190 00	27.4 0.00 00	NΙΔ
31419CY72	LLC	12	\$752,197.48		NA 0 \$0.00	NA
	Unavailable	22	\$1,313,142.97	63.58% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,065,340.45	100% 0 \$0.00	0 \$0.00	
31419CY80	GMAC MORTGAGE,	6	\$584,997.05	40.39% 0 \$0.00	NA 0 \$0.00	NΔ
314190100	LLC	U	\$384,771.03		ΝΑ υ φυ.υυ	NA
	Unavailable	9	\$863,293.95		NA 0 \$0.00	NA
Total	· ·	15	\$1,448,291.00	100% 0 \$0.00	0 \$0.00	
				·		
31419CY98	GMAC MORTGAGE,	3	\$678,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
514170170	LLC		·			
	Unavailable	312	\$85,275,544.19		NA 0 \$0.00	NA
Total		315	\$85,954,044.19	100% 0 \$0.00	0 \$0.00	
<u> </u>	'	4				
31419CZ97	· · · · · · · · · · · · · · · · · · ·	8	\$596,524.43	9.14% 0 \$0.00	NA 0 \$0.00	NA

	GMAC MORTGAGE, LLC							
	Unavailable	99	\$5,927,944.24	90.86%		NA	0 \$0.00	NA
Total		107	\$6,524,468.67	100%	0 \$0.00		0 \$0.00	
31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	420	\$108,021,836.27	96.93%			0 \$0.00	NA
Total		432	\$111,440,736.27	100%	0 \$0.00		0 \$0.00	
31419CZB2	GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%			0 \$0.00	NA
	Unavailable	369	\$103,516,855.77	82.84%			0 \$0.00	NA
Total		456	\$124,962,228.02	100%	0 \$0.00		0 \$0.00	
31419CZC0	GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,961,516.00		0 \$0.00		0 \$0.00	NA
Total		14	\$2,958,355.31	100%	0 \$0.00		0 \$0.00	
31419CZX4	GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$13,341,789.35	87.88%	0 \$0.00		0 \$0.00	NA
Total		60	\$15,181,696.92	100%	0 \$0.00		0 \$0.00	
31419D2A8	CIT BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,231,354.65	100%	0 \$0.00		0 \$0.00	
31419D2B6	CIT BANK, NATIONAL ASSOCIATION	45	\$12,310,109.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$12,310,109.96	100%	0 \$0.00		0 \$0.00	
31419D6K2	Unavailable	6	\$1,883,727.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,883,727.76		0 \$0.00		0 \$0.00	·
31419D6L0	Unavailable	15	\$5,393,163.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$5,393,163.54		0 \$0.00		0 \$0.00	
31419D6N6	Unavailable	31	\$10,159,153.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$10,159,153.56		0 \$0.00		0 \$0.00	
31419D6P1	Unavailable	18	\$5,028,229.29	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Chavanaoic	18	\$5,028,229.29 \$5,028,229.29		0 \$0.00		0 \$0.00	11/1

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31419D6Q9	Unavailable	11	\$1,484,498.44	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$1,484,498.44		0 \$0.00	1	-	\$0.00	
31419D6R7	Unavailable	14	\$1,366,585.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanasie	14	\$1,366,585.38		<b>0</b> \$0.00		-	<b>\$0.00</b>	1171
24.4407 697			#0.2%c.020.44	100~	0.000	27.1	_	<b>.</b>	27.1
31419D6S5 <b>Total</b>	Unavailable	27 <b>27</b>	\$9,256,830.44 <b>\$9,256,830.44</b>		0 \$0.00 <b>0 \$0.00</b>	1	-	\$0.00 <b>\$0.00</b>	NA
Total		27	Ψ,220,020.44	100 /6	υ ψυ.υυ		U	ψ <b>0.</b> 00	
31419D6T3	Unavailable	11	\$1,818,316.84		0 \$0.00	1	_	\$0.00	NA
Total		11	\$1,818,316.84	100%	0 \$0.00		0	\$0.00	
31419D6U0	Unavailable	13	\$7,848,539.61	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$7,848,539.61		0 \$0.00	1	-	\$0.00	
21410DCV2	TT:1-1-1	1 4	¢4.044.177.22	1000	0,00,00	NT A	0	<u></u> ተለ	ътд
31419D6V8 <b>Total</b>	Unavailable	14 <b>14</b>	\$4,944,177.22 <b>\$4,944,177.22</b>		0 \$0.00 <b>0 \$0.00</b>	i e	_	\$0.00 <b>\$0.00</b>	NA
lotai		17	φτ, 2ττ, 177.22	100 /6	υ φυ.υυ		U	φυ.υυ	
31419D6W6	Unavailable	18	\$9,992,910.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		18	\$9,992,910.00	100%	0 \$0.00		0	\$0.00	
31419D6Y2	Unavailable	4	\$1,323,800.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	O NA VALUE O O	4	\$1,323,800.00		0 \$0.00		-	\$0.00	1,11
31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64	45.0%	0 \$0.00	N A	Λ	\$0.00	NA
51419DA70	Unavailable	27	\$1,967,005.44		0 \$0.00	1	-	\$0.00	NA NA
Total	Onavanaoro	52	\$3,635,727.08		0 \$0.00	•	_	<b>\$0.00</b>	1111
31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84%	00 02	NI A	Ω	\$0.00	NA
51419DA64	Unavailable	89	\$8,889,591.97	73.16%	_		_	\$0.00	
Total	Charanaore	122	\$12,150,197.38		0 \$0.00	•	_	<b>\$0.00</b>	1111
31419DA92	CITIMORTGAGE, INC.	4	\$1,199,113.87	79.47%			-	\$0.00	NA
Total	Unavailable	5	\$309,700.00 <b>\$1,508,813.87</b>		0 \$0.00 <b>0 \$0.00</b>	1	-	\$0.00 <b>\$0.00</b>	NA
Total		3	ψ1,500,015.07	100 /0	υ φυ.συ		U	ψ0•00	
31419DBA8	CITIMORTGAGE, INC.	7	\$1,750,837.46	22.72%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,955,949.59	77.28%	_		_	\$0.00	NA
Total		28	\$7,706,787.05	100%	0 \$0.00		0	\$0.00	
31419DBB6	CITIMORTGAGE, INC.	14	\$4,235,570.61	25%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,709,023.63		0 \$0.00		_	\$0.00	NA
Total		61	\$16,944,594.24	100%	0 \$0.00		0	\$0.00	
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31419DBC4	CITIMORTGAGE, INC.	28	\$3,308,412.75	26.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$9,140,978.85	73.43%	0\$0.00	NA	0 \$0.00	
Total		105	\$12,449,391.60	100%	0 \$0.00		0 \$0.00	
21410DDD2	CITED AODTIC A CE. INIC	20	Φ <b>5 2</b> 00 044 06	10.460	0,00	D.T.A.	0,00,00	D.T.A.
31419DBD2	CITIMORTGAGE, INC.	38	\$5,288,944.86				0 \$0.00	<u> </u>
T ( )	Unavailable	166	\$23,361,294.27	81.54%			0 \$0.00	<u> </u>
Total		204	\$28,650,239.13	100%	<u>  \\$0.00</u>		0 \$0.00	
31419DBE0	CITIMORTGAGE, INC.	1	\$450,000.00	4.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$9,286,452.91	95.38%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$9,736,452.91		0 \$0.00		0 \$0.00	
214105555	CYTTH ACRETICAL CIT. THE	20	<b>0.1.020.515.25</b>	10.22%	0,00	27.4	0.00.00	27.4
31419DBF7	CITIMORTGAGE, INC.	30	\$4,938,515.37	18.33%			0 \$0.00	1
T. ( )	Unavailable	135	\$22,006,686.55	81.67%			0 \$0.00	1
Total		165	\$26,945,201.92	100%	0 \$0.00		0 \$0.00	
31419DBH3	CITIMORTGAGE, INC.	6	\$1,961,910.99	8 67%	0 \$0.00	NA	0 \$0.00	NA (
51417DB113	Unavailable	69	\$20,677,123.32	91.33%	1		0 \$0.00	
Total	Chavanaoic	75	\$22,639,034.31	100%			0 \$0.00	
Total		75	Ψ22,057,054.51	100 /6	υ φυισσ		υ φυ•υυ	
31419DBK6	CITIMORTGAGE, INC.	5	\$1,603,000.00	30.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,646,898.53	69.47%		NA	0 \$0.00	
Total		17	\$5,249,898.53	100%	0 \$0.00		0 \$0.00	(
31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0\$0.00	NA	0 \$0.00	NA
Total	DELIVERT	13	\$1,771,074.59	100%	0 \$0.00		0 \$0.00	
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31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,451,841.63	100%	0 \$0.00		0 \$0.00	
31419DE49	USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,022,611.00	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	USAA DIRECT				+			
31419DE56	DELIVERY	21	\$2,425,094.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,425,094.90	100%	0 \$0.00		0 \$0.00	
31419DE64	USAA DIRECT	38	\$5,157,008.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DELIVERY	38	\$5,157,008.50		0 \$0.00		0 \$0.00	
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31419DE72	USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0 \$0.00	NA	0 \$0.00	NA

Total		132	\$31,017,739.31	100%	0 \$0.				
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31419DE80	USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,223,928.60	100%	\$0.00		0	\$0.00	
31419DE98	USAA DIRECT DELIVERY	13	\$1,865,312.27	100% (	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,865,312.27	100%	\$0.00		0	\$0.00	
31419DEQ0	USAA DIRECT DELIVERY	9	\$1,738,726.37	100% (	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,738,726.37	100%	\$0.00		0	\$0.00	
31419DER8	USAA DIRECT DELIVERY	20	\$1,825,851.97	100% (	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,825,851.97	100%	\$0.00		0	\$0.00	
31419DES6	USAA DIRECT DELIVERY	14	\$1,632,076.39	100% (	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,632,076.39	100%	\$0.00		0	\$0.00	
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100% (	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,079,024.40	100%	\$0.00		0	\$0.00	
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100% (	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,266,056.82	100%	\$0.00		0	\$0.00	
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100% (	\$0.00	NA	0	\$0.00	NA
Total		121	\$32,702,149.96	100%	\$0.00		0	\$0.00	
31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100% (	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,161,268.94	100%	\$0.00		0	\$0.00	
31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100% (	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,569,662.35	100%	\$0.00		0	\$0.00	
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100% (	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,982,894.51	100%	\$0.00		0	\$0.00	
31419DEZ0		34	\$9,069,145.90	100% (	\$0.00	NA	0	\$0.00	NA

	USAA DIRECT DELIVERY							
Total		34	\$9,069,145.90	100%	0 \$0.00		0 \$0.00	
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$3,256,561.74	100%	0 \$0.00		0 \$0.00	
31419DGJ4	Unavailable	10	\$1,363,748.57	-	0 \$0.00		0 \$0.00	NA
Total		10	\$1,363,748.57	100%	0 \$0.00		0 \$0.00	
31419DGK1	Unavailable	12	\$2,263,245.23		0 \$0.00		0 \$0.00	NA
Total		12	\$2,263,245.23	100%	0 \$0.00		0 \$0.00	
31419DGL9	Unavailable	17	\$1,454,375.00		0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,454,375.00	100%	0 \$0.00		0 \$0.00	
31419DH87	Unavailable	7	\$1,967,832.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,967,832.38	100%	0 \$0.00		0 \$0.00	
31419DH95	Unavailable	19	\$5,093,941.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,093,941.81	100%			0 \$0.00	
31419DJA0	Unavailable	70	\$15,723,389.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$15,723,389.00	100%			0 \$0.00	<u> </u>
31419DJB8	Unavailable	21	\$5,298,631.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,298,631.94	100%			0 \$0.00	1
31419DJC6	Unavailable	49	\$11,246,578.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$11,246,578.24		0 \$0.00		0 \$0.00	
31419DJD4	Unavailable	32	\$7,298,065.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$7,298,065.06	100%			0 \$0.00	
31419DJF9	Unavailable	10	\$1,539,476.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,539,476.55	100%			0 \$0.00	
31419DJG7	Unavailable	10	\$2,423,511.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Churanase	10	\$2,423,511.54	100%			0 \$0.00	
31419DJH5	Unavailable	18	\$4,400,528.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavailaule	18	\$4,400,528.00 \$4,400,528.00	100% (			<b>0</b> \$0.00	1
214100117	TT1-1-1-	51	Φ11 577 167 00					
31419DJL6 <b>Total</b>	Unavailable	51 <b>51</b>	\$11,577,167.00 <b>\$11,577,167.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	

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	WELLS FARGO	+						
31419DKB6	BANK, N.A.	94	\$25,207,939.05	89.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,955,168.51	10.49%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$28,163,107.56	100%	0 \$0.00		0 \$0.00	
21410DVO2	WELLS FARGO	77	¢22.457.001.60	04.7007	0,00	NT A	0,00	NT A
31419DKQ3	BANK, N.A.	77	\$33,457,991.69	94.79%			0 \$0.00	NA
	Unavailable	8	\$1,839,100.00	5.21%		NA	0 \$0.00	NA
Total		85	\$35,297,091.69	100%	0 \$0.00		0 \$0.00	
31419DKR1	WELLS FARGO BANK, N.A.	64	\$27,941,115.34	92.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,247,250.00	7.44%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$30,188,365.34	100%	0 \$0.00		0 \$0.00	
31419DKS9	WELLS FARGO BANK, N.A.	199	\$49,245,699.35	81.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$11,188,734.59	18.51%	0 \$0.00	NA	0 \$0.00	NA
Total		242	\$60,434,433.94	100%	0 \$0.00		0 \$0.00	
31419DQ61	EMBRACE HOME LOANS, INC.	6	\$1,066,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,066,300.00	100%	0 \$0.00		0 \$0.00	
31419DQJ3	Unavailable	70	\$16,001,822.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$16,001,822.83	100%	0 \$0.00		0 \$0.00	
31419DQK0	Unavailable	24	\$6,049,230.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,049,230.08	100%	0 \$0.00		0 \$0.00	
31419DQL8	Unavailable	10	\$1,816,808.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,816,808.09	100%	0 \$0.00		0 \$0.00	
31419DQM6	Unavailable	9	\$1,796,000.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,796,000.26	100%	0 \$0.00		0 \$0.00	
31419DQN4	Unavailable	12	\$2,255,938.87		0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,255,938.87	100%	0 \$0.00		0 \$0.00	
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31419DQP9	Unavailable	7	\$1,347,616.97	100%	0 \$0.00	NA	0 \$0.00	NA
31419DQP9 <b>Total</b>	Unavailable	7	\$1,347,616.97 <b>\$1,347,616.97</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
<u> </u>	Unavailable Unavailable			100%				NA NA

31419DR29	Unavailable	24	\$3,460,230.17		0 \$0.00		0	\$0.00	NA
Total		24	\$3,460,230.17	100%	0 \$0.00	0	0	\$0.00	
21410DD 45	TT '1 11	10	¢1 470 675 00	100%	0,00,00	2 37.	_	φο oo	<b>3.</b> T. A.
31419DR45	Unavailable	13	\$1,470,675.00		0 \$0.00		1	\$0.00	NA
Total		13	\$1,470,675.00	100%	0 \$0.00	U	U	\$0.00	
31419DR52	Unavailable	14	\$2,346,421.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		14	\$2,346,421.00	100%	_	_	•	\$0.00	
31419DRX1	Unavailable	8	\$1,059,428.64		0 \$0.00		•	\$0.00	NA
Total		8	\$1,059,428.64	100%	0 \$0.00	0	0	\$0.00	
31419DRY9	Unavailable	17	\$1,281,141.59	100%	0 \$0.00	) NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,281,141.59	100%		1	_	\$0.00	
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31419DRZ6	Unavailable	30	\$5,023,201.08	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		30	\$5,023,201.08	100%	0 \$0.00	0	0	\$0.00	
31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100%	0 \$0.00	) NA	0	\$0.00	NA
Total	DANK	113	\$23,402,792.76	100%	0 \$0.00	0	0	\$0.00	
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31419DSX0	STERLING SAVINGS BANK	15	\$3,246,234.14	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		15	\$3,246,234.14	100%	0 \$0.00	0	0	\$0.00	
31419DTT8	STERLING SAVINGS BANK	181	\$50,886,590.18		0 \$0.00		ļ	\$0.00	
Total		181	\$50,886,590.18	100%	0 \$0.00	0	0	\$0.00	
31419DTU5	STERLING SAVINGS	61	\$18,393,916.00	100%	0 \$0.00	) NA	0	\$0.00	NA
	BANK						L		
Total		61	\$18,393,916.00	100%	0 50.00	U	U	\$0.00	
31419DTV3	STERLING SAVINGS BANK	22	\$3,607,807.11	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		22	\$3,607,807.11	100%	0 \$0.00	0	0	\$0.00	
31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		16	\$1,805,012.23	100%	0 \$0.00	0	0	\$0.00	
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67		0 \$0.00			\$0.00	
Total		29	\$8,362,181.67	100%	0 \$0.00	0	0	\$0.00	
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31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,300,140.00	100%	0 \$0.00		0 \$0	0.00	
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	59	\$10,344,826.07	74.98%	0 \$0.00	NA	0 \$0	0.00	NA
Total		78	\$13,797,053.29	100%	0 \$0.00		0 \$0	0.00	
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	64	\$9,542,772.76	87.19%	0 \$0.00	NA	0 \$0	0.00	NA
Total		72	\$10,945,375.28	100%	0 \$0.00		0 \$0	0.00	
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	42	\$8,014,498.66	83.28%	0 \$0.00	NA	0 \$0	0.00	NA
Total		53	\$9,623,643.66	100%	0 \$0.00		0 \$0	0.00	
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	44	\$7,450,212.58	85.35%	0 \$0.00	NA	0 \$0	0.00	NA
Total		54	\$8,729,362.58	100%	0 \$0.00		0 \$0	0.00	
31419DV24	SUNTRUST MORTGAGE INC.	1	\$285,406.65	14.89%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	6	\$1,630,847.07	85.11%	_		_	0.00	NA
Total		7	\$1,916,253.72	100%	0 \$0.00		0 \$0	0.00	
31419DV32	SUNTRUST MORTGAGE INC.	123	\$37,427,126.62	57.18%			Ш	0.00	NA
	Unavailable	92	\$28,030,253.52	42.82%	_			0.00	NA
Total		215	\$65,457,380.14	100%	0 \$0.00		0 \$0	0.00	
31419DV40	SUNTRUST MORTGAGE INC.	84	\$24,943,088.52	49.26%	, i		Ш	0.00	NA
	Unavailable	86	\$25,692,816.03	50.74%			_	0.00	NA
Total		170	\$50,635,904.55	100%	0 \$0.00		0 \$0	0.00	

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SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	111	\$31,858,977.67		-			-		NA
	186	\$50,883,347.29	100%	0	\$0.00		0	\$0.00	
OX IN TOTAL LOCAL	+	<del></del>	.——	+			$\vdash$	+	
SUNTRUST MORTGAGE INC.	78	\$5,232,361.89	71%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	31	\$2,136,887.08	29%	05	\$0.00	NA	0	\$0.00	NA
	109	\$7,369,248.97		0 5	\$0.00		0	\$0.00	
	+			H			+	+	
SUNTRUST MORTGAGE INC.	83	\$8,240,352.31	57.03%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	63	\$6,208,416.81	42.97%	05	\$0.00	NA	0	\$0.00	NA
	146	\$14,448,769.12	100%	06	\$0.00		0	\$0.00	
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SUNTRUST MORTGAGE INC.	67	\$7,880,051.91	60.69%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	43	\$5,104,868.01	39.31%	05	\$0.00	NA	0	\$0.00	NA
	110	\$12,984,919.92		-			-		
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SUNTRUST MORTGAGE INC.	125	\$17,255,881.10	62.78%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	74	\$10,232,497.89	37.22%	0 '	\$0.00	NA	0	\$0.00	NA
	199	\$27,488,378.99		-			-		
				丁					
SUNTRUST MORTGAGE INC.	36	\$7,244,573.74	14.49%	0 :	\$0.00	NA	0	\$0.00	NA
Unavailable	187	\$42.755.192.06	85.51%	0,	\$0.00	NA	0	\$0.00	NA
O I I I I I I I I I I I I I I I I I I I	223	\$49,999,765.80		-			-		
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SUNTRUST MORTGAGE INC.	63	\$11,802,193.20	23.6%	0 !	\$0.00	NA	0	\$0.00	NA
	174	\$38 198.675.59	76.4%	0,	\$0.00	NA	0	\$0.00	NA
O I I I I I I I I I I I I I I I I I I I	237	\$50,000,868.79					-		
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SUNTRUST MORTGAGE INC.	59	\$11,263,218.69	45.05%	0 :	\$0.00	NA	0	\$0.00	NA
Unavailable	63	\$13,736,896.84	54.95%	0 '	\$0.00	NA	0	\$0.00	NA
	122	\$25,000,115.53			-		-	<del> </del>	
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SUNTRUST MORTGAGE INC.	110	\$32,982,278.84	37.64%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	175	\$54,646,420.96	62.36%	05	\$0.00	NA	0	\$0.00	NA
	285	\$87,628,699.80	100%	0	\$0.00		0	\$0.00	
	$\perp$			4			Ĺ'	<del>                                     </del>	
SUNTRUST	159	\$43,881,026.23	54.91%	0 \$	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC. 75 \$19,024,369.02 37.39% 03	MORTGAGE INC.   75	MORTGAGE INC.   75   \$19,024,669.02   \$37,39%   \$08.00   NA	MORTGAGE INC.   75   \$19,024,369,62   37,39%   \$0.00   NA   NA   Unavailable   111   \$31,858,977.67   62,61%   \$0.00   NA   0   \$0.00   \$0.00   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	MORTGAGE INC.   75   \$19,024,369.62   37.39%   050.00   NA   050.00

	MORTGAGE INC.							
	Unavailable	112	\$36,030,821.67	45.09% (	0\$0.00	NA	0 \$0.00	NA
Total		271	\$79,911,847.90	100%	\$0.00		0 \$0.00	
31419DVY4	SUNTRUST MORTGAGE INC.	171	\$49,070,575.74	66.97% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$24,201,924.39	33.03%	0.00	NA	0 \$0.00	NA
Total		257	\$73,272,500.13	100%	\$0.00		0 \$0.00	
31419DVZ1	SUNTRUST MORTGAGE INC.	67	\$18,898,861.55	69.72% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$8,209,322.17	30.28%			0 \$0.00	NA
Total		95	\$27,108,183.72	100%	0 \$0.00		0 \$0.00	
31419DW23	SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28% (			0 \$0.00	NA
	Unavailable	147	\$36,453,325.19	56.72% (			0 \$0.00	NA
Total		263	\$64,271,753.34	100%	0 \$0.00		0 \$0.00	
31419DW31	SUNTRUST MORTGAGE INC.	28	\$7,639,245.98	65.81% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,968,204.81	34.19% (	0.00	NA	0 \$0.00	NA
Total		43	\$11,607,450.79	100%	\$0.00		0 \$0.00	
31419DW49	SUNTRUST MORTGAGE INC.	6	\$2,330,939.00	46.5% (			0 \$0.00	NA
	Unavailable	7	\$2,682,116.36	53.5% (			0 \$0.00	NA
Total		13	\$5,013,055.36	100%	\$0.00		0 \$0.00	
31419DW56	SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72% (			0 \$0.00	NA
	Unavailable	7	\$3,126,032.73	62.28%			0 \$0.00	NA
Total		14	\$5,019,287.60	100%	\$0.00		0 \$0.00	
31419DW64	SUNTRUST MORTGAGE INC.	30	\$8,362,225.15	55.72% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$6,646,441.90	44.28% (	0.00	NA	0 \$0.00	NA
Total		48	\$15,008,667.05	100%	\$0.00		0 \$0.00	
31419DW72	SUNTRUST MORTGAGE INC.	33	\$8,399,988.08		0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,601,169.28		0\$0.00		0 \$0.00	NA
Total		55	\$15,001,157.36	100%	0 \$0.00		0 \$0.00	
31419DW80	SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54% (	0\$0.00	NA	0 \$0.00	NA

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	Unavailable	14	\$4,066,470.50	40.46%	_		-	\$0.00	NA
Total		36	\$10,049,772.37	100%	0 \$0.00		0	\$0.00	
							Ш		
31419DW98	SUNTRUST	4	\$1,071,500.00	10.7%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGE INC.						Ш		
	Unavailable	38	\$8,943,246.20	89.3%	_		+-+	\$0.00	NA
Total		42	\$10,014,746.20	100%	<u>0 \$0.00</u>		U	\$0.00	
	SUNTRUST						H		
31419DWA5	MORTGAGE INC.	9	\$2,485,870.54	100%	0 \$0.00	NA	0	\$0.00	NA
Total	MORTORIOL INC.	9	\$2,485,870.54	100%	0 \$0.00		0	\$0.00	
Total			ψ <b>2</b> , 100,070.01	100 /6	υ φυισσ			φυ•υυ	
	SUNTRUST	<u> </u>	*******	40004			Ħ	<b>+</b> 0 0 0	
31419DWB3	MORTGAGE INC.	7	\$1,550,861.26	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		7	\$1,550,861.26	100%	0 \$0.00		0	\$0.00	
31419DWC1	SUNTRUST	93	\$15,087,291.71	50.21%	00.02	NIA		\$0.00	NA
51419DWC1	MORTGAGE INC.	93	\$13,087,291.71				Ш		IVA
	Unavailable	92	\$14,960,011.97	49.79%			-	\$0.00	NA
Total		185	\$30,047,303.68	100%	0 \$0.00		0	\$0.00	
							Ш		
31419DWD9	SUNTRUST	16	\$1,114,633.45	70.05%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGE INC.						Ш		
	Unavailable	7	\$476,498.55	29.95%			-	\$0.00	NA
Total		23	\$1,591,132.00	100%	<u>0 \$0.00</u>		0	\$0.00	
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31419DWE7	SUNTRUST MODECA CE INC	62	\$3,966,706.68	64.21%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGE INC. Unavailable	33	\$2,210,977.94	35.79%	0 00 00	NΙΛ	Λ	\$0.00	NA
Total	Ullavallable	95	\$6,177,684.62	100%		i	1 1	\$0.00 <b>\$0.00</b>	INA
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	SUNTRUST				1.		Ħ		
31419DWF4	MORTGAGE INC.	37	\$3,647,137.79	58.16%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,623,264.97	41.84%	0 \$0.00	NA	0	\$0.00	NA
Total		64	\$6,270,402.76	100%	0 \$0.00		0	\$0.00	
31419DWG2	SUNTRUST	30	\$3,516,510.08	76.66%	0 60 00	NI A		\$0.00	NA
51419DWG2	MORTGAGE INC.	30	\$5,510,510.06	70.00%	0 30.00	INA	U	\$U.UU	INA
	Unavailable	9	\$1,070,900.47	23.34%			-	\$0.00	NA
Total		39	\$4,587,410.55	100%	0 \$0.00		0	\$0.00	
							$\sqcup$		
31419DWH0	SUNTRUST	42	\$5,728,483.88	71.85%	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	MORTGAGE INC.						Ш		
TD 4.1	Unavailable	16	\$2,243,815.94	28.15%			-	\$0.00	NA
Total		58	\$7,972,299.82	100%	<u>0.00</u>		U	\$0.00	

		<del></del>		$\overline{}$		$\overline{}$		<del></del>
SUNTRUST MORTGAGE INC.	44	\$7,146,745.84	73.3%	0 \$0.0	)0 N/	<b>4</b> C	\$0.00	NA
Unavailable	16	\$2,603,503.82	26.7%	0 \$0.0	)0 N/	<b>1</b> (	\$0.00	NA
	60	\$9,750,249.66	100%	0 \$0.0	<u>Jo</u>	_0	\$0.00	
				<del></del>		+	+	
SUNTRUST MORTGAGE INC.	30	\$5,326,239.52	36.26%	0 \$0.0	)0 NA	<b>A</b> C	\$0.00	NA
Unavailable	43	\$9,362,326.17	63.74%	0\$0.0	)0 N/	<b>1</b> (	\$0.00	NA
<del>_</del>	73	\$14,688,565.69	100%	0 \$0.0	)0	0	\$0.00	
GINTEDITOT	+	<del></del>		+	+	+	+	$\longrightarrow$
MORTGAGE INC.	184	\$46,314,713.99						NA
Unavailable	107	\$29,429,698.24		_		_		NA
	291	\$75,744,412.23	100%	0 \$0.0	)0	10	\$0.00	
CINTDIICT	++				+	+	+	$\longrightarrow$
MORTGAGE INC.	37	\$10,538,424.22	81.91%	0 \$0.0	)0 NA	<b>v</b> C	\$0.00	NA
Unavailable	8	\$2,328,011.13		_		_		NA
	45	\$12,866,435.35	100%	0 \$0.0	)0	C	\$0.00	
SUNTRUST MORTGAGE INC.	27	\$6,196,928.34	94.08%	0\$0.0	)0 N/	4	\$0.00	NA
Unavailable	2	\$389,714.26	5.92%	0 \$0.0	00 N/	4 (	\$0.00	NA
	29	\$6,586,642.60		_		_	+	
						I		
SUNTRUST MORTGAGE INC.	40	\$21,469,184.39	44.42%	0\$0.0	30 N/	4 (	\$0.00	NA
Unavailable	47	\$26,867,475.95	55.58%	0 \$0.0	00 N/	4 (	\$0.00	NA
	87	\$48,336,660.34				_		
				. —	<b>T</b>	I		
SUNTRUST MORTGAGE INC.	24	\$1,639,086.93	34.25%	0\$0.0	30 N/	4 (	\$0.00	NA
Unavailable	46	\$3,147,004.94	65.75%	0 \$0.0	00 N/	4 (	\$0.00	NA
	70	\$4,786,091.87				_		
				. —	<b>—</b>	Ţ		
SUNTRUST MORTGAGE INC.	25	\$2,445,602.87	38.81%	0 \$0.0	00 N/	4 (	\$0.00	NA
Unavailable	40	\$3,856,075.91	61.19%	0 \$0.0	00 N/	4 (	\$0.00	NA
	65	\$6,301,678.78				_		
						1		
SUNTRUST MORTGAGE INC.	50	\$12,200,130.73	17.72%	0\$0.0	)0 N/	4	\$0.00	NA
Unavailable	226	\$56,654,601.78	82.28%	0 \$0.0	00 N/	<b>4</b> (	\$0.00	NA
	276	\$68,854,732.51				_		
						$\downarrow$		
SUNTRUST	30	\$1,734,689.45	60.62%	0 \$0.0	)0 NA	v C	\$0.00	NA
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.   44     Unavailable	MORTGAGE INC. Unavailable  16 \$2,603,503.82  60 \$9,750,249.66  SUNTRUST MORTGAGE INC. Unavailable  43 \$9,362,326.17  73 \$14,688,565.69  SUNTRUST MORTGAGE INC. Unavailable  107 \$29,429,698.24  291 \$75,744,412.23  SUNTRUST MORTGAGE INC. Unavailable  8 \$2,328,011.13  45 \$12,866,435.35  SUNTRUST MORTGAGE INC. Unavailable  2 \$389,714.26  SUNTRUST MORTGAGE INC. Unavailable  40 \$21,469,184.39  SUNTRUST MORTGAGE INC. Unavailable  41 \$26,867,475.95  87 \$448,336,660.34  SUNTRUST MORTGAGE INC. Unavailable  42 \$1,639,086.93  SUNTRUST MORTGAGE INC. Unavailable  43 \$1,639,086.93  SUNTRUST MORTGAGE INC. Unavailable  44 \$26,867,475.95  87 \$448,336,660.34  SUNTRUST MORTGAGE INC. Unavailable  45 \$1,639,086.93  SUNTRUST MORTGAGE INC. Unavailable  46 \$3,147,004.94  70 \$4,786,091.87  SUNTRUST MORTGAGE INC. Unavailable  40 \$3,856,075.91  SUNTRUST MORTGAGE INC. Unavailable  40 \$3,856,075.91  SUNTRUST MORTGAGE INC. Unavailable  50 \$6,301,678.78  SUNTRUST MORTGAGE INC. Unavailable  50 \$12,200,130.73  SUNTRUST MORTGAGE INC. Unavailable  226 \$56,654,601.78  SUNTRUST MORTGAGE INC. Unavailable  226 \$56,654,601.78	MORTGAGE INC.         44         \$7,146,745.84         73.3%           Unavailable         16         \$2,603,503.82         26.7%           60         \$9,750,249.66         100%           SUNTRUST         30         \$5,326,239.52         36.26%           Unavailable         43         \$9,362,326.17         63.74%           73         \$14,688,565.69         100%           SUNTRUST         MORTGAGE INC.         107         \$29,429,698.24         38.85%           Unavailable         107         \$29,429,698.24         38.85%           SUNTRUST         MORTGAGE INC.         37         \$10,538,424.22         81.91%           Wortgage Inc.         45         \$12,866,435.35         100%           SUNTRUST         MORTGAGE INC.         27         \$6,196,928.34         94.08%           Wortgage Inc.         27         \$6,196,928.34         94.08%           Wortgage Inc.         40         \$21,469,184.39         44.2%           Wortgage Inc.         40         \$21,469,184.39         44.2%           Wortgage Inc.         40         \$21,469,184.39         44.2%           Wortgage Inc.         24         \$1,639,086.93         34.25%           Wortgage Inc.	MORTGAGE INC.  Unavailable  16 \$2,603,503.82 26.7% 0 \$0.0  80,00 \$9,750,249.66 100% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  43 \$9,362,326.17 63.74% 0 \$0.0  T3 \$14,688,565.69 100% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  107 \$29,429,698.24 38.85% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  8 \$2,328,011.13 18.09% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  29 \$6,586,642.60 100% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  29 \$6,586,642.60 100% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  29 \$6,586,642.60 100% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  20 \$6,586,642.60 100% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$21,469,184.39 44.42% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  47 \$26,867,475.95 55.58% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  48 \$3,147,004.94 65.75% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,147,004.94 65.75% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable  40 \$3,886,075.91 61.19% 0 \$0.0  SUNTRUST  MORTGAGE INC.  Unavailable	MORTGAGE INC.   44   \$7,146,745.84   73.3%   0 \$0.00   NA	MORTGAGE INC.  Unavailable  16  \$2,603,503.82  26.7% 0 \$0.00  NA 0  \$9,750,249.66  100% 0 \$0.00  NA 0  \$9,750,249.66  100% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  43  \$9,362,326.17  \$14,688,565.69  100% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  107  \$29,429,698.24  \$1,639,424.22  \$1,91% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  8  \$2,328,011.13  \$10,538,424.22  \$1,91% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  25  \$12,866,435.35  100% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  27  \$6,196,928.34  \$4,08% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  29  \$6,586,642.60  100% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  29  \$6,586,642.60  100% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  29  \$6,586,642.60  100% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  40  \$21,469,184.39  44.42% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  47  \$26,867,475.95  \$5,58% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  47  \$26,867,475.95  \$5,58% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  46  \$3,147,004.94  \$5,75% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  46  \$3,147,004.94  \$4,786,091.87  100% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  40  \$3,856,075.91  65  \$6,301,678.78  100% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  40  \$3,856,075.91  61,19% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  40  \$3,856,075.91  61,19% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  40  \$3,856,075.91  61,19% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  40  \$3,856,075.91  61,19% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  40  \$3,856,075.91  61,19% 0 \$0.00  NA 0  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  40  \$3,856,075.91  61,19% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  40  \$3,856,075.91  61,19% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  40  \$3,856,075.91  61,19% 0 \$0.00  NA 0  SUNTRUST  MORTGAGE INC.  Unavailable  40  \$3,856,075.91  61,19% 0 \$0.00  NA 0  80,000  NA 0	MORTGAGE INC.   44   S7,146,743.84   73.3%   0 0 0.00   NA   0 0 0.00

	MORTGAGE INC.							
	Unavailable	20	\$1,126,908.59	39.38% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$2,861,598.04	100% 0	\$0.00		0 \$0.00	
31419DWV9	SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,803,953.85	48.74% 0	\$0.00	NA	0 \$0.00	NA
Total		61	\$5,753,005.85	100% 0	\$0.00		0 \$0.00	
31419DWW7	SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$958,770.21	29.88% 0			0 \$0.00	NA
Total		27	\$3,209,139.70	100% 0	\$0.00		0 \$0.00	
31419DWX5	SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,736,252.60	41.21% 0	+	NA	0 \$0.00	NA
Total		48	\$6,640,217.22	100% 0	\$0.00		0 \$0.00	
31419DWY3	SUNTRUST MORTGAGE INC.	20	\$3,258,003.00	60.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,085,349.23	39.03% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$5,343,352.23	100% 0	\$0.00		0 \$0.00	
31419DWZ0	SUNTRUST MORTGAGE INC.	76	\$16,516,005.14	27.8% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	190	\$42,904,358.17	72.2% 0	\$0.00	NA	0 \$0.00	NA
Total		266	\$59,420,363.31	100% 0	\$0.00		0 \$0.00	
31419DXA4	SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85% 0	\$0.00		0 \$0.00	NA
	Unavailable	41	\$12,036,960.70	80.15% 0			0 \$0.00	NA
Total		53	\$15,018,122.74	100% 0	\$0.00		0 \$0.00	
31419DXB2	SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$3,950,137.05	58.44% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$6,759,537.05	100% 0	\$0.00		0 \$0.00	
31419DXC0	SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07% 0			0 \$0.00	NA
	Unavailable	20	\$7,350,675.45	88.93% 0			0 \$0.00	NA
Total		23	\$8,265,675.45	100% 0	\$0.00		0 \$0.00	
31419DXD8	SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84% 0	\$0.00	NA	0 \$0.00	NA

	Travailable	20	\$9,220,750,00	96 1607 0 00 00	NA 0 ¢0 00	NIA
77 / 1	Unavailable	20	\$8,230,750.00		NA 0 \$0.00	NA
Total		24	\$9,552,750.00	100% 0 \$0.00	0 \$0.00	
_	SUNTRUST	+ +				
31419DXE6	MORTGAGE INC.	14	\$4,505,424.00	49.72% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	12	\$4,556,500.00	50.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$9,061,924.00	100% 0 \$0.00	0 \$0.00	
31419DXF3	SUNTRUST MORTGAGE INC.	6	\$2,676,150.00		NA 0 \$0.00	NA
	Unavailable	9	\$3,135,695.70		NA 0 \$0.00	NA
Total		15	\$5,811,845.70	100% 0 \$0.00	0 \$0.00	
				·		$\longrightarrow$
31419DXG1	SUNTRUST MORTGAGE INC.	24	\$5,657,872.99		NA 0 \$0.00	NA
	Unavailable	30	\$10,011,598.89		NA 0 \$0.00	NA (
Total		54	\$15,669,471.88	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31419DZ20	CIT BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82		NA 0 \$0.00	NA
Total		58	\$17,582,199.82	100% 0 \$0.00	0 \$0.00	
				·		
31419DZ38	CIT BANK, NATIONAL ASSOCIATION	88	\$24,509,455.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$24,509,455.64	100% 0 \$0.00	0 \$0.00	
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31419DZ46	CIT BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05		NA 0 \$0.00	NA
Total		20	\$3,764,020.05	100% 0 \$0.00	0 \$0.00	
		$\perp$				
31419DZ61	CIT BANK, NATIONAL ASSOCIATION	12	\$3,360,172.06		NA 0 \$0.00	NA
Total		12	\$3,360,172.06	100% 0 \$0.00	0 \$0.00	/
<u> </u>		4		<del></del>		
31419DZ79	CIT BANK, NATIONAL ASSOCIATION	4	\$1,412,654.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,412,654.28	100% 0 \$0.00	0 \$0.00	
		$\coprod$				
31419DZ87	CIT BANK, NATIONAL ASSOCIATION	14	\$7,441,028.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$7,441,028.17	100% 0 \$0.00	0 \$0.00	ĺ

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	CIT D ANIZ						-		
31419DZ95	CIT BANK, NATIONAL ASSOCIATION	4	\$2,343,900.81	100%	0 \$0.00	NA	0	\$0.00	NA
Total		4	\$2,343,900.81	100%	0 \$0.00		0	\$0.00	
31419DZY0	CIT BANK, NATIONAL ASSOCIATION	8	\$1,496,715.84	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,496,715.84	100%	0 \$0.00		0	\$0.00	
	CAME D. A. VALL								
31419DZZ7	CIT BANK, NATIONAL ASSOCIATION	3	\$1,530,994.46	100%	0 \$0.00	NA	0	\$0.00	NA
Total		3	\$1,530,994.46	100%	0 \$0.00		0	\$0.00	
31419E3T4	REGIONS BANK	9	\$1,537,270.11	1000	0 \$0.00	NT A	_	\$0.00	NA
Total	REGIONS DANK	9	\$1,537,270.11 \$1,537,270.11		0 \$0.00 0 \$0.00	INA	+-	\$0.00 <b>\$0.00</b>	INA
lotai			\$1,537,270.11	100 /0	υ φυ.υυ		ľ	φυ.υυ	
31419E4B2	REGIONS BANK	299	\$60,727,703.60	100%	0 \$0.00	NA	0	\$0.00	NA
Total		299	\$60,727,703.60	100%	0 \$0.00		0	\$0.00	
31419E4C0	REGIONS BANK	135	\$8,317,540.95	100%	0 \$0.00	NA	0	\$0.00	NA
Total		135	\$8,317,540.95	100%	0 \$0.00		0	\$0.00	
31419E4D8	REGIONS BANK	131	\$8,947,177.87	100%	0 \$0.00	NA	0	\$0.00	NA
Total		131	\$8,947,177.87	100%	0 \$0.00		0	\$0.00	
31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0 \$0.00	NA	0	\$0.00	NA
Total		162	\$40,372,476.93		0 \$0.00		1	\$0.00	
31419E4F3	REGIONS BANK	79	\$10,173,421.58	100%	0 \$0.00	NA	0	\$0.00	NA
Total		79	\$10,173,421.58	100%	0 \$0.00		0	\$0.00	
31419E4G1	REGIONS BANK	63	\$6,123,284.67	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total	REGIONS BANK	63	\$6,123,284.67		0 \$0.00	117	1	\$0.00	1171
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	0 \$0.00	NΙΛ	0	\$0.00	NA
Total	ACCIONO DAINA	10	\$2,406,073.00		<b>0</b> \$0.00	11/7	_	\$0.00	11/1
31419E4J5	REGIONS BANK	19	\$2,147,065.45	100%	0 \$0.00	NI A	0	\$0.00	NA
Total	REGIOIS BAINK	19	\$2,147,065.45 \$2,147,065.45		0 \$0.00 0 <b>\$0.00</b>	INA	1	\$0.00 \$0.00	INA
							<u> </u>		
31419E4N6	REGIONS BANK	299	\$62,255,065.82		0 \$0.00		+-	\$0.00	NA
<u>Total</u>		299	\$62,255,065.82	100%	0 \$0.00		0	\$0.00	
I	i	1				l	1	1	

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31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	00.00	NA	0\$	0.00	NA
Total		314	\$59,271,667.74	100%	\$0.00		0 \$	0.00	(
31419ECD9	CITIMORTGAGE, INC.	39	\$2,546,688.83	60.48%	00.00	NA	0 \$	0.00	NA
	Unavailable	26	\$1,664,315.87	39.52%	00.00	NA	0\$	0.00	NA
Total		65	\$4,211,004.70	100%	\$0.00		0 \$	0.00	
							Ш		
31419ECE7	CITIMORTGAGE, INC.	27	\$2,647,500.89			NA	0\$	0.00	NA
	Unavailable	22	\$2,180,921.89	45.17%	00.00	NA	0\$	0.00	NA
Total		49	\$4,828,422.78	100%	0 \$0.00		0 \$	0.00	
							Ш		
31419ECF4	CITIMORTGAGE, INC.	25	\$5,933,190.25	100%	00.00	NA	0 \$	0.00	NA
Total		25	\$5,933,190.25	100%	\$0.00		0 \$	0.00	
							Ш		
31419ECG2	CITIMORTGAGE, INC.	33	\$8,866,140.58		0.00	NA	0\$	0.00	NA
Total		33	\$8,866,140.58	100%	\$0.00		0 \$	0.00	(
							Ш		
31419ECH0	CITIMORTGAGE, INC.	23	\$6,008,290.72	79.32%	00.00	NA	0 \$	0.00	NA
	Unavailable	5	\$1,566,777.45	20.68%	00.00	NA	0 \$	0.00	NA
Total		28	\$7,575,068.17	100%	0 \$0.00		0 \$	0.00	(
							Ш		
31419ECJ6	CITIMORTGAGE, INC.	9	\$1,038,717.64	47.15%	00.00	NA	0\$	0.00	NA
	Unavailable	10	\$1,164,225.40	52.85%	00.00	NA	0\$	0.00	NA
Total		19	\$2,202,943.04	100%	\$0.00		0 \$	0.00	
							Ш		
31419ECK3	CITIMORTGAGE, INC.	55	\$13,574,327.31	90.78%	00.00	NA	0 \$	0.00	NA
	Unavailable	4	\$1,378,916.52	9.22%	00.00	NA	0\$	0.00	NA
Total		59	\$14,953,243.83	100%	0 \$0.00		0 \$	0.00	(
							Ш		
31419ECL1	CITIMORTGAGE, INC.	30	\$4,060,742.60					0.00	NA
	Unavailable	15	\$2,063,412.10	33.69%	00.00	NA	0\$	0.00	NA
Total		45	\$6,124,154.70	100%	\$0.00		0 \$	0.00	(
							$oxed{oxed}$		
31419ECM9	CITIMORTGAGE, INC.	14	\$3,474,072.50		0.00		++÷	0.00	NA
Total		14	\$3,474,072.50	100%	0 \$0.00		0 \$	0.00	(
					1.		Н.		
31419ECN7	CITIMORTGAGE, INC.	18	\$2,929,819.02	58.06%				0.00	NA
	Unavailable	13	\$2,116,540.94	41.94%	+		<del></del>	0.00	NA
Total		31	\$5,046,359.96	100%	\$0.00		0 \$	0.00	
214105552	CAMIN CONTROL ST. T. T.		<b>4.077.5</b> 2.55	65.000	2 00 00			0.00	
31419ECP2	CITIMORTGAGE, INC.	6	\$1,855,294.39				-	0.00	NA
	Unavailable	4	\$995,427.34	34.92%			-	0.00	NA
Total		10	\$2,850,721.73	100%	J \$0.00		<u>U \$</u>	0.00	
21410FGC 2	CITIN CORTES LOT VICE		<b>41.024.127.7</b> 2	<b>50.10</b> ~	2 0 0 0 0	**:	0 *	0.00	
31419ECQ0	CITIMORTGAGE, INC.	4	\$1,024,135.30	73.18%	J \$0.00	NA	U \$0	0.00	NA

	Unavailable	2	\$375,293.68	26.82%	0.00	NA	0.5	80.00	NA
Total		6	\$1,399,428.98	100%	0 \$0.00		0 5	<b>50.00</b>	(
31419ECR8	CITIMORTGAGE, INC.	5	\$1,161,917.47	64.59%	0 \$0.00	NA	0.5	80.00	NA
	Unavailable	3	\$636,963.82	35.41%	0 \$0.00	NA	0.5	80.00	NA
Total		8	\$1,798,881.29	100%	0 \$0.00		0 \$	<b>60.00</b>	
							Ц		
31419ECS6	CITIMORTGAGE, INC.	24	\$3,140,733.67	67.86%			-	80.00	NA
	Unavailable	12	\$1,487,725.18	32.14%	0 \$0.00	NA	0.5	80.00	NA
Total		36	\$4,628,458.85	100%	0 \$0.00		0 \$	<b>50.00</b>	
							Н.		
31419EFC8	RBC BANK (USA)	81	\$15,068,537.29		0 \$0.00	NA		80.00	NA
Total		81	\$15,068,537.29	100%	0 \$0.00		0 5	<b>60.00</b>	
31419EFD6	RBC BANK (USA)	38	\$6,722,009.50	100%	0 \$0.00	NI A	0	60.00	NA
Total	KDC DAINK (USA)	38	\$6,722,009.50 \$6,722,009.50		0 <b>\$0.00</b>		++	<b>60.00</b>	INA
1 Utai		30	φυ, <i>1 44</i> ,009.30	100 70	υ φ <b>υ.υυ</b>		U	, v. vv	ľ
	BANK OF AMERICA,						Ħ		
31419EH36	N.A.	35	\$3,420,044.66	97.55%	0 \$0.00	NA	05	60.00	NA
	Unavailable	1	\$85,810.31	2.45%	0 \$0.00	NA	0.5	80.00	NA
Total		36	\$3,505,854.97	100%	0 \$0.00		0 \$	80.00	
							Ш		
31419EH44	BANK OF AMERICA, N.A.	145	\$9,450,662.35	67.43%	0 \$0.00	NA	0	60.00	NA
	Unavailable	68	\$4,564,029.09	32.57%	0 \$0.00	NA	0.5	50.00	NA
Total		213	\$14,014,691.44	100%			-	80.00	
			, ,						
31419EH51	BANK OF AMERICA, N.A.	29	\$7,610,377.66	95.67%	0 \$0.00	NA	0 5	60.00	NA
	Unavailable	1	\$344,648.25	4.33%	0 \$0.00	NA	0.5	60.00	NA
Total		30	\$7,955,025.91	100%	0 \$0.00		0 \$	80.00	(
							Ш		
31419ЕН69	BANK OF AMERICA, N.A.	162	\$15,821,661.32	78.7%	0 \$0.00	NA	0 5	80.00	NA
	Unavailable	44	\$4,281,785.86	21.3%	0 \$0.00	NA	0.5	50.00	NA
Total		206	\$20,103,447.18		0 \$0.00		0 \$	80.00	(
							Ц		
31419EH77	BANK OF AMERICA, N.A.	147	\$41,186,262.67	85.04%	0 \$0.00	NA	0 5	60.00	NA
	Unavailable	24	\$7,244,242.32	14.96%	0 \$0.00	NA	0.5	80.00	NA
Total		171	\$48,430,504.99	100%	0 \$0.00		0 \$	80.00	
							Ц		
31419EH85	BANK OF AMERICA, N.A.	7	\$2,184,816.07	100%	\$0.00	NA	0 \$	60.00	NA
Total		7	\$2,184,816.07	100%	0 \$0.00		0 \$	80.00	
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31419EH93	BANK OF AMERICA, N.A.	91	\$23,207,184.61	77.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$6,798,033.71	22.66%	0	\$0.00	NA	0	\$0.00	NA (
Total		117	\$30,005,218.32	100%	0	\$0.00		0	\$0.00	(
31419EHM4	BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25%	Ш				\$0.00	NA
	Unavailable	73	\$9,492,293.06	37.75%	_			_	\$0.00	NA (
Total		193	\$25,142,791.39	100%	0	\$0.00		0	\$0.00	(
31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$24,614,509.62	69.82%	0	\$0.00	NA	0	\$0.00	NA (
Total		254	\$35,256,726.65	100%	0	\$0.00		0	\$0.00	(
31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$7,527,056.75	49.69%	0	\$0.00	NA	0	\$0.00	NA (
Total		54	\$15,148,016.80	100%	0	\$0.00		0	\$0.00	(
31419EHQ5	BANK OF AMERICA, N.A.	55	\$14,626,062.19	58.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,493,163.90	41.77%	0	\$0.00	NA	0	\$0.00	NA (
Total		94	\$25,119,226.09	100%	0	\$0.00		0	\$0.00	(
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$10,170,061.42	40.14%	_		NA	0	\$0.00	NA (
Total		46	\$25,333,786.48	100%	0	\$0.00		0	\$0.00	(
31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,179,174.34	100%	0	\$0.00		0	\$0.00	(
31419EHT9	BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,181,705.99	24.31%	0	\$0.00	NA	0	\$0.00	NA (
Total		58	\$17,198,920.77	100%	0	\$0.00		0	\$0.00	(
31419EHU6	BANK OF AMERICA, N.A.	206	\$12,978,564.99	85.66%	Ш				\$0.00	NA
	Unavailable	31	\$2,173,264.65	14.34%	H			H	\$0.00	NA
Total		237	\$15,151,829.64	100%	0	\$0.00		0	\$0.00	(
31419EHV4	BANK OF AMERICA, N.A.	66	\$8,688,310.19	85.69%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,451,070.49	14.31% (	0\$0.00	NA	0 \$0.00	) NA(
Total	Oliu i Billio 15	77	\$10,139,380.68				0 \$0.00	
							Π	
31419EHW2	BANK OF AMERICA, N.A.	133	\$15,628,596.87	77.65%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	38	\$4,499,533.14				0 \$0.00	+
Total		171	\$20,128,130.01	100%	0 \$0.00		0 \$0.00	<u> </u>
31419EHX0	BANK OF AMERICA, N.A.	119	\$19,357,607.58				0 \$0.00	
	Unavailable	36	. / /				0 \$0.00	
Total		155	\$25,190,686.93	100%	0 \$0.00		0 \$0.00	<u> </u>
31419EHY8	BANK OF AMERICA, N.A.	63	\$6,185,076.86				0 \$0.00	
	Unavailable	68	\$6,708,731.37				0 \$0.00	+
Total		131	\$12,893,808.23	100%	0 \$0.00		0 \$0.00	<del>'</del>
31419EHZ5	BANK OF AMERICA, N.A.	78	\$4,934,770.95			NA	0 \$0.00	) NA(
	Unavailable	16	\$944,523.46				0 \$0.00	
Total		94	\$5,879,294.41	100%	0 \$0.00		0 \$0.00	<del></del>
31419EJ26	BANK OF AMERICA, N.A.	260	\$151,430,563.53	60.48%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	169	\$98,970,444.98				0 \$0.00	
Total		429	\$250,401,008.51	100%	0 \$0.00		0 \$0.00	<u> </u>
31419EJ34	BANK OF AMERICA, N.A.	427	\$121,673,893.82		0 \$0.00		0 \$0.00	
	Unavailable	95	+==,==:,,===:		0 \$0.00		0 \$0.00	
Total		522	\$150,208,524.09	100%	0 \$0.00		0 \$0.00	<del></del>
31419EJ42	BANK OF AMERICA, N.A.	332	\$95,003,489.14			NA	0 \$0.00	) NA
	Unavailable	15	\$5,323,051.77				0 \$0.00	
Total		347	\$100,326,540.91	100%	0 \$0.00		0 \$0.00	4 1
31419EJ59	BANK OF AMERICA, N.A.	13	\$3,043,179.00	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		13	\$3,043,179.00	100%	0 \$0.00		0 \$0.00	<u>,                                    </u>
31419EJ67	BANK OF AMERICA,	636	\$196,484,791.24	78.55% (	0 \$0.00	NA	0 \$0.00	) NA
	N.A. Unavailable	141	\$53,640,586.87				0 \$0.00	
Total	Ullavanauic	777	\$33,640,386.87 \$250,125,378.11		0 \$0.00		0 \$0.00	

				Ι				
31419EJ83	BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$19,663,625.82	26.09%		NA	0 \$0.00	1 1
Total		361	\$75,359,734.24	100%	0 \$0.00		0 \$0.00	
31419EJ91	BANK OF AMERICA, N.A.	209	\$44,341,380.82	58.75%	0 \$0.00		0 \$0.00	
	Unavailable	144	\$31,128,307.15	41.25%	0 \$0.00	NA	0 \$0.00	NA
Total		353	\$75,469,687.97	100%	0 \$0.00		0 \$0.00	
31419EJA8	BANK OF AMERICA, N.A.	149	\$40,432,732.92	80.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$9,982,121.03	19.8%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$50,414,853.95	100%	0 \$0.00		0 \$0.00	)
31419EJB6	BANK OF AMERICA, N.A.	158	\$18,649,097.15	92.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,535,549.32	7.61%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$20,184,646.47	100%	0 \$0.00		0 \$0.00	)
31419EJC4	BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$718,633.42	2.85%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$25,244,636.34	100%	0 \$0.00		0 \$0.00	)
31419EJD2	BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,681,081.45	3.34%		NA	0 \$0.00	1 1
Total		329	\$80,369,702.84	100%	0 \$0.00		0 \$0.00	)
31419EJE0	BANK OF AMERICA, N.A.	397	\$107,623,867.55	97.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,304,602.39	2.1%	0 \$0.00	NA	0 \$0.00	
Total		404	\$109,928,469.94	100%	0 \$0.00		0 \$0.00	)
31419EJF7	BANK OF AMERICA, N.A.	61	\$15,188,442.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$15,188,442.45	100%	0 \$0.00		0 \$0.00	
31419EJG5	BANK OF AMERICA, N.A.	248	\$64,017,558.53	98.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,148,041.11		0 \$0.00	NA	0 \$0.00	
Total		252	\$65,165,599.64	100%	0 \$0.00		0 \$0.00	
31419ЕЈН3	BANK OF AMERICA,	137	\$9,196,386.05	91.26%	0 \$0.00	NA	0 \$0.00	NA

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	N.A.							
	Unavailable	13	\$881,211.28	8.74%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$10,077,597.33		0 \$0.00		0 \$0.00	
	DANIZ OF AMERICA							
31419EJJ9	BANK OF AMERICA, N.A.	109	\$10,691,544.35	88.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,369,180.89	11.35%	0 \$0.00	NA	0 \$0.00	NA
Total		123	\$12,060,725.24		0 \$0.00		0 \$0.00	
	BANK OF AMERICA,							
31419EJK6	N.A.	60	\$3,684,677.91	91.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$340,821.48	8.47%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$4,025,499.39	100%	0 \$0.00		0 \$0.00	(
31419EJL4	BANK OF AMERICA,	102	¢0 000 202 70	99.03%	00 02	NI A	0 \$0.00	NA
51419EJL4	N.A.	102	\$9,988,382.79					
	Unavailable	1	\$97,480.55	0.97%			0 \$0.00	NA
Total		103	\$10,085,863.34	100%	0 \$0.00		0 \$0.00	<u> </u>
	BANK OF AMERICA,				1.		H. +	
31419EJM2	N.A.	218	\$21,302,479.51	85.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,732,218.65	14.91%	0 \$0.00	NA	0 \$0.00	NA
Total		256	\$25,034,698.16	100%	0 \$0.00		0 \$0.00	(
					+ +			
31419EJN0	BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$5,690,781.44	13.17%	0 \$0.00	NA	0 \$0.00	NA
Total		335	\$43,204,186.95	100%	0 \$0.00		0 \$0.00	
	DANK OF AMERICA				+ +			
31419EJP5	BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$8,206,137.61	24.7%	0 \$0.00	NA	0 \$0.00	NA
Total		498	\$33,220,031.02	100%	0 \$0.00		0 \$0.00	
	DANK OF AMERICA							
31419EJQ3	BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$470,188.28	5.34%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$8,811,125.41	100%	0 \$0.00		0 \$0.00	Į.
	DANIZ OF AMERICA				+			
31419EJR1	BANK OF AMERICA, N.A.	72	\$20,448,085.58	34.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$38,022,932.20	65.03%	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$58,471,017.78	100%	0 \$0.00		0 \$0.00	
31419EJS9	BANK OF AMERICA,	53	\$17,505,787.55	86.65%	0.80.00	NA	0 \$0.00	NA
	N.A.	33	Ψ11,505,101.55	33.03 /0	Ψ σ.σσ	1 1/1 1		1 1/ 1

	Unavailable	8	\$2,697,605.84	13.35% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$20,203,393.39		0 \$0.00	
31419EJT7	BANK OF AMERICA, N.A.	112	\$28,785,062.67		NA 0 \$0.00	NA
	Unavailable	18	\$5,262,118.84	15.46% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$34,047,181.51	100% 0 \$0.00	0 \$0.00	
31419EJU4	BANK OF AMERICA, N.A.	155	\$29,338,017.32	83.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,964,013.02	16.89% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$35,302,030.34	100% 0 \$0.00	0 \$0.00	
31419EJV2	BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,382,218.87	15.24% 0 \$0.00	NA 0 \$0.00	NA
Total	!	86	\$22,195,204.08	100% 0 \$0.00	0 \$0.00	
31419EJW0	BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$982,678.45		NA 0 \$0.00	NA
Total	!	110	\$15,090,624.26	100% 0 \$0.00	0 \$0.00	(
31419EJX8	BANK OF AMERICA, N.A.	19	\$5,742,557.00	94.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$336,500.00	5.54% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,079,057.00	100% 0 \$0.00	0 \$0.00	
31419EJY6	BANK OF AMERICA, N.A.	10	\$6,069,950.93		NA 0 \$0.00	NA
	Unavailable	33	\$19,141,258.87	75.92% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$25,211,209.80	100% 0 \$0.00	0 \$0.00	(
31419EJZ3	BANK OF AMERICA, N.A.	68	\$19,893,284.02		NA 0 \$0.00	NA
	Unavailable	189	\$55,445,934.96		NA 0 \$0.00	NA
Total		257	\$75,339,218.98	100% 0 \$0.00	0 \$0.00	
31419EK24	BANK OF AMERICA, N.A.	4	\$1,239,085.00	17.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$5,970,940.00		NA 0 \$0.00	NA
Total	!	26	\$7,210,025.00	100% 0 \$0.00	0 \$0.00	
31419EK32	BANK OF AMERICA, N.A.	2	\$228,480.00	12.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,667,220.00	87.95% 0 \$0.00	NA 0 \$0.00	NA

Total		16	\$1,895,700.00	100%	0 \$	0.00		0	\$0.00	
			, ,							
31419EK40	BANK OF AMERICA, N.A.	7	\$3,249,840.00	15.52%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,688,862.79	84.48%	H			_	\$0.00	NA
Total		67	\$20,938,702.79	100%	0 \$	0.00		0	\$0.00	
31419EK57	BANK OF AMERICA, N.A.	9	\$3,073,384.50	13.99%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	66	\$18,893,312.67	86.01%				_	\$0.00	NA
Total		75	\$21,966,697.17	100%	0 \$	0.00		0	\$0.00	
31419EK65	BANK OF AMERICA, N.A.	30	\$9,137,850.00	31.7%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	68	\$19,690,576.67	68.3%	_		NA	0	\$0.00	NA
Total		98	\$28,828,426.67	100%	0 \$	0.00		0	\$0.00	
31419EK73	BANK OF AMERICA, N.A.	3	\$840,114.00	9.5%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,007,508.22	90.5%	0\$	0.00	NA	0	\$0.00	NA
Total		32	\$8,847,622.22	100%	0 \$	0.00		0	\$0.00	
31419EK81	BANK OF AMERICA, N.A.	70	\$21,613,502.30	48.75%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	75	\$22,725,549.17	51.25%	H				\$0.00	NA
Total		145	\$44,339,051.47	100%	0 \$	0.00		0	\$0.00	
31419EK99	BANK OF AMERICA, N.A.	2	\$378,040.00	7.61%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,592,592.92				NA	0	\$0.00	NA
Total		16	\$4,970,632.92	100%	0 \$	0.00		0	\$0.00	
31419EKA6	Unavailable	5	\$1,008,382.12	100%	0\$	0.00	NA	0	\$0.00	NA
Total		5	\$1,008,382.12	100%	0 \$	0.00		0	\$0.00	
31419EKB4	BANK OF AMERICA, N.A.	16	\$3,080,090.15	61.29%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,945,689.53	38.71%	0\$	0.00	NA	0	\$0.00	NA
Total		26	\$5,025,779.68	100%	0 \$	0.00		0	\$0.00	
31419EKC2	BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,896,127.67	56.56%					\$0.00	NA
Total		11	\$3,352,369.15	100%	0 \$	0.00		0	\$0.00	
31419EKD0		8	\$2,408,956.59	35.16%	0 \$	0.00	NA	0	\$0.00	NA

	BANK OF AMERICA, N.A.							
	Unavailable	14	\$4,442,903.86	64.84%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,851,860.45	100%	0 \$0.00		0 \$0.00	
31419EKE8	BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08%			0 \$0.00	NA
	Unavailable	10	\$6,081,499.40				0 \$0.00	NA
Total		35	\$20,323,168.33	100%	0 \$0.00		0 \$0.00	
31419EKF5	BANK OF AMERICA, N.A.	36	\$10,341,880.55		0 \$0.00		0 \$0.00	NA
	Unavailable	81	\$21,579,477.85		0 \$0.00		0 \$0.00	NA
Total		117	\$31,921,358.40	100%	0 \$0.00		0 \$0.00	
31419EKG3	BANK OF AMERICA, N.A.	34	\$9,660,028.98		0 \$0.00		0 \$0.00	NA
	Unavailable	60	\$15,560,738.03		0 \$0.00	NA	0 \$0.00	NA
Total		94	\$25,220,767.01	100%	0 \$0.00		0 \$0.00	
31419EKH1	BANK OF AMERICA, N.A.	355	\$85,774,902.45	57.08%	0 \$0.00		0 \$0.00	NA
	Unavailable	251	\$64,508,183.59	42.92%	0 \$0.00	NA	0 \$0.00	NA
Total		606	\$150,283,086.04	100%	0 \$0.00		0 \$0.00	
31419EKJ7	BANK OF AMERICA, N.A.	18	\$5,530,600.00	54.97%			0 \$0.00	NA
	Unavailable	15	\$4,530,250.00				0 \$0.00	NA
Total		33	\$10,060,850.00	100%	0 \$0.00		0 \$0.00	
31419EKK4	BANK OF AMERICA, N.A.	13	\$4,022,665.25	39.93%			0 \$0.00	NA
	Unavailable	20	\$6,051,850.00				0 \$0.00	NA
Total		33	\$10,074,515.25	100%	0 \$0.00		0 \$0.00	
31419EKL2	BANK OF AMERICA, N.A.	36	\$11,550,000.00	45.98%			0 \$0.00	NA
	Unavailable	46	\$13,568,964.37	54.02%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$25,118,964.37	100%	0 \$0.00		0 \$0.00	
31419EKM0	BANK OF AMERICA, N.A.	46	\$12,908,394.00	64.19%			0 \$0.00	NA
	Unavailable	20	\$7,200,504.29	35.81%			0 \$0.00	NA
Total		66	\$20,108,898.29	100%	0 \$0.00		0 \$0.00	
31419EKN8	BANK OF AMERICA,	5	\$1,144,573.50	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		5	\$1,144,573.50	100%	0 \$0.00		0 \$0.00	(
31419EKP3	BANK OF AMERICA, N.A.	7	\$1,762,709.20				0 \$0.00	NA
	Unavailable	2	\$416,480.99				0 \$0.00	NA
Total		9	\$2,179,190.19	100%	0 \$0.00		0 \$0.00	(
31419EKR9	BANK OF AMERICA, N.A.	91	\$25,185,252.62	49.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$25,311,286.81	50.12%	0 \$0.00	NA	0 \$0.00	NA
Total		188	\$50,496,539.43		0 \$0.00		0 \$0.00	(
31419EKS7	BANK OF AMERICA, N.A.	1	\$398,000.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$4,449,950.00				0 \$0.00	NA
Total		14	\$4,847,950.00	100%	0 \$0.00		0 \$0.00	(
31419EKU2	BANK OF AMERICA, N.A.	3	\$647,431.00	12.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,390,050.00	87.15%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$5,037,481.00	100%	0 \$0.00		0 \$0.00	(
31419EKV0	BANK OF AMERICA, N.A.	26	\$9,451,078.00	74.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$3,158,167.15	25.05%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$12,609,245.15	100%	0 \$0.00		0 \$0.00	
31419EKW8	BANK OF AMERICA, N.A.	54	\$6,326,327.00	83.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,295,019.14	16.99%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$7,621,346.14	100%	0 \$0.00		0 \$0.00	(
31419EKX6	BANK OF AMERICA, N.A.	9	\$653,049.00	37.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,111,682.85	62.99%	0 \$0.00		0 \$0.00	NA
Total		24	\$1,764,731.85	100%	0 \$0.00		0 \$0.00	
31419EKY4	BANK OF AMERICA, N.A.	4	\$399,600.00	26.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,133,577.00	73.94%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,533,177.00	100%	0 \$0.00		0 \$0.00	
31419EKZ1	BANK OF AMERICA, N.A.	2	\$515,000.00	6.04%	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	31	\$8,014,559.47	93.96%	0 \$0.00	NA	0 \$0.00	NA

Total		33	\$8,529,559.47	100%	0 \$0.00		0 \$0.00	
			1 - 1 - 1 - 1 - 1					
31419EL23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,060,081.01	78.69%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,347,139.56	100%	0 \$0.00		0 \$0.00	
31419EL31	Unavailable	12	\$1,552,786.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,552,786.68	100%	0 \$0.00		0 \$0.00	
31419EL49	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,008,706.61	66.43%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,518,559.77		0 \$0.00		0 \$0.00	
31419EL56	Unavailable	10	\$2,380,325.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,380,325.64	100%	0 \$0.00		0 \$0.00	
31419EL64	Unavailable	9	\$1,240,702.55		0 \$0.00		0 \$0.00	NA
Total		9	\$1,240,702.55	100%	0 \$0.00		0 \$0.00	
31419EL72	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	5	\$345,197.00 \$1,021,172.95	25.26%			0 \$0.00	NA NA
Total	Chavanable	22	\$1,366,369.95	1	0 \$0.00		0 \$0.00	INA
Total		22	ψ1,500,507.75	100 /6	υ ψυ.υυ		υ φυ.υυ	
31419EL80	Unavailable	16	\$2,605,910.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,605,910.76		0 \$0.00		0 \$0.00	
31419EL98	Unavailable	61	\$14,881,356.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$14,881,356.57	100%	0 \$0.00		0 \$0.00	
31419ELA5	BANK OF AMERICA, N.A.	47	\$5,549,265.36	55.32%			0 \$0.00	NA
Total	Unavailable	38	\$4,482,602.68	44.68%			0 \$0.00	NA
Total		85	\$10,031,868.04	100%	0 \$0.00		0 \$0.00	
31419ELB3	BANK OF AMERICA, N.A.	46	\$6,371,528.00	42.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,769,560.34	57.92%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$15,141,088.34	100%	0 \$0.00		0 \$0.00	

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31419ELC1	BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$6,487,547.05			NA	0 \$0.00	NA (
Total		146	\$10,003,382.07	100%	\$0.00		0 \$0.00	
31419ELD9	BANK OF AMERICA, N.A.	83	\$8,114,774.16				0 \$0.00	NA
	Unavailable	173		1		-	0 \$0.00	NA (
Total		256	\$25,243,532.07	100%	\$0.00		0 \$0.00	
31419ELE7	BANK OF AMERICA, N.A.	295	\$100,225,832.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		295	\$100,225,832.00	100%	0 \$0.00		0 \$0.00	
31419ELF4	BANK OF AMERICA, N.A.	70	\$18,115,139.00				0 \$0.00	NA
	Unavailable	130	\$32,371,630.74				0 \$0.00	NA (
Total		200	\$50,486,769.74	100%	\$0.00	!	0 \$0.00	
31419ELG2	BANK OF AMERICA, N.A.	6	\$1,463,632.00				0 \$0.00	NA
	Unavailable	14		t t			0 \$0.00	NA
Total		20	\$5,065,634.29	100%	<u>)</u> \$0.00	!	0 \$0.00	
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13				.0 \$0.00	NA
	Unavailable	8	\$1,935,158.15				0 \$0.00	NA
Total		14	\$3,306,648.28	100%	0 \$0.00		0 \$0.00	
31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	. ,				0 \$0.00	NA
	Unavailable	11	\$1,404,226.54				0 \$0.00	NA
Total		16	\$2,056,850.29	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31419EM22	Unavailable	13	\$2,749,706.51		0 \$0.00		0 \$0.00	NA
Total		13	\$2,749,706.51	100%	\$0.00		0 \$0.00	
31419EMK2	Unavailable	10	\$2,265,483.99		0 \$0.00		0 \$0.00	NA
Total		10	\$2,265,483.99	100%	<b>)</b> \$0.00	!	0 \$0.00	
31419EML0	Unavailable	30	\$7,042,048.80	100%(	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavanaule	30			<b>0 \$0.00</b>		0 \$0.00	177.

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31419EMM8	FRANKLIN AMERICAN	4	\$526,296.38	27.83% 0	\$0.00	NΙΛ	0\$0.00	NA
51419EMM10	MORTGAGE COMPANY	4	\$320,290.38	21.83%0	\$0.00	INA	0.50.00	NA
	Unavailable	10	\$1,364,868.47	72.17% 0	<del> </del>	NA	0 \$0.00	NA
Total		14	\$1,891,164.85	100% 0	\$0.00		0 \$0.00	
31419EMN6	Unavailable	14	\$1,771,156.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	14	\$1,771,156.96	100% 0	1	1171	0 \$0.00	1121
31419EMP1	Unavailable	25	\$3,257,793.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,257,793.46	100% 0	\$0.00		0 \$0.00	
31419EMQ9	Unavailable	31	\$2,811,175.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		31	\$2,811,175.91	100% 0	1		0 \$0.00	
31419EMR7	Unavailable	27	\$1,628,495.81	100% 0	1 1	NA	0 \$0.00	NA
Total		27	\$1,628,495.81	100% 0	\$0.00		0 \$0.00	
31419EMS5	Unavailable	38	\$3,573,596.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		38	\$3,573,596.47	100% 0	\$0.00		0 \$0.00	
31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$907,630.87	68.49% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,325,280.87	100% 0	\$0.00		0 \$0.00	
31419EMU0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,229,306.86	88.23% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,393,254.71	100% 0	\$0.00		0 \$0.00	
31419EMV8	Unavailable	26	\$1,626,872.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$1,626,872.52	100% 0	\$0.00		0 \$0.00	
31419EMW6	Unavailable	19	\$4,549,750.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,549,750.00	100% 0	1 1		0 \$0.00	
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47% 0	\$0.00	NA	0 \$0.00	NA

Unavailable	6	\$1,285,156.06	18.53%	0.001	NA	101\$	00.00	NA
		- / /				-		IVA
	28	\$6,936,080.54	100%	\$0.00		0 \$	60.00	
Unavailahla	20	\$4 804 236 00	100%	\$0.00	NΙΛ	0 ¢	00.00	NA
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Unavailable	152	\$31,581,613,47	100% (	\$0.00	NA	0\$	0.00	NA
	152	\$31,581,613.47						
		,						
Unavailable	26	\$7,266,629.54	100% (	\$0.00	NA	0\$	00.00	NA
	26	\$7,266,629.54	100%	\$0.00		0 \$	0.00	
Unavailable	- t			1 1		_		NA
	20	\$5,530,123.95	100%	\$0.00		0 \$	60.00	
Unavailable	22	\$5,580,883,16	100% (	\$0.00	NA	0.\$	60.00	NA
2 , 4114010	22	\$5,580,883.16						- 11.1
		1 - 7 7				Τ̈́		
Unavailable	30	\$7,272,522.78	100% (	\$0.00	NA	0\$	00.00	NA
	30	\$7,272,522.78				0 \$	60.00	
** " 11	1.7	<b>\$10.004.041.05</b>	1000	10000	27.4	0.4	10.00	27.4
Unavailable						-		NA
	17	\$10,004,041.05	100%	\$0.00		U \$	0.00	
Unavailable	27	\$7,125,799.00	100% (	\$0.00	NA	0 \$	0.00	NA
	27	\$7,125,799.00	100%	\$0.00		-		
Unavailable		\$5,041,300.00						NA
	21	\$5,041,300.00	100%	\$0.00		0 \$	60.00	
Unavailable	24	\$7 290 250 00	100% (	\$0.00	NA	0.\$	50.00	NA
Chavanaoic								1171
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Unavailable	22	\$5,000,050.00	100% (	\$0.00	NA	0\$	0.00	NA
	22	\$5,000,050.00	100%	\$0.00		0 \$	60.00	
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Unavailable	17	\$4,800,250.00				_		NA
	17	\$4,800,250.00	100%	\$0.00		0 \$	0.00	
Unavailabla	22	\$5 220 250 00	1000/.0	00 02	NT A	٥	20.00	NA
Unavanable								INA
	42	φυ,4υο,υον.υυ	100%	φυ.υυ		υÞ	0.00	
Unavailable	16	\$4,480,500.00	100% (	\$0.00	NA	0.\$	00.00	NA
Uliavaliable	10							
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 152 \$31,581,613.47  Unavailable 26 \$7,266,629.54  Unavailable 20 \$5,30,123.95  Unavailable 22 \$5,580,883.16  Unavailable 30 \$7,272,522.78  Unavailable 17 \$10,004,041.05  Unavailable 27 \$7,125,799.00  Unavailable 21 \$5,041,300.00  Unavailable 24 \$7,290,250.00  Unavailable 22 \$5,000,050.00  Unavailable 17 \$4,800,250.00  Unavailable 17 \$4,800,250.00  Unavailable 22 \$5,238,350.00  Unavailable 22 \$5,238,350.00  Unavailable 22 \$5,238,350.00	Unavailable 152 \$31,581,613.47 100% ( 152 \$31,581,613.47 100% ( 152 \$31,581,613.47 100% ( 152 \$31,581,613.47 100% ( 153 \$31,581,613.47 100% ( 154 \$7,266,629.54 100% ( 155 \$31,123.95 100% ( 155 \$30,123.95 100% ( 155 \$30,123.95 100% ( 155 \$30,123.95 100% ( 156 \$5,530,123.95 100% ( 157 \$5,580,883.16 100% ( 158 \$3,580,883.16 100% ( 159 \$30 \$7,272,522.78 100% ( 150 \$30 \$7,272,522.78 100% ( 150 \$30 \$7,272,522.78 100% ( 150 \$30 \$7,272,522.78 100% ( 150 \$30 \$7,272,522.78 100% ( 150 \$30 \$7,272,522.78 100% ( 150 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$3	Unavailable 152 \$31,581,613.47 100% 0 \$0.00  152 \$31,581,613.47 100% 0 \$0.00  Unavailable 26 \$7,266,629.54 100% 0 \$0.00  26 \$7,266,629.54 100% 0 \$0.00  Unavailable 20 \$5,530,123.95 100% 0 \$0.00  Unavailable 22 \$5,580,883.16 100% 0 \$0.00  Unavailable 30 \$7,272,522.78 100% 0 \$0.00  Unavailable 30 \$7,272,522.78 100% 0 \$0.00  Unavailable 17 \$10,004,041.05 100% 0 \$0.00  Unavailable 27 \$7,125,799.00 100% 0 \$0.00  Unavailable 21 \$5,041,300.00 100% 0 \$0.00  Unavailable 21 \$5,041,300.00 100% 0 \$0.00  Unavailable 24 \$7,290,250.00 100% 0 \$0.00  Unavailable 22 \$5,000,050.00 100% 0 \$0.00  Unavailable 24 \$7,290,250.00 100% 0 \$0.00  Unavailable 27 \$5,000,050.00 100% 0 \$0.00  Unavailable 28 \$5,000,050.00 100% 0 \$0.00  Unavailable 29 \$5,000,050.00 100% 0 \$0.00  Unavailable 21 \$4,800,250.00 100% 0 \$0.00  Unavailable 22 \$5,238,350.00 100% 0 \$0.00	Unavailable	Description	Unavailable   152   \$31,581,613.47   100%   0 \$0.00   NA   0 \$0.00

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31419EP86	PULTE MORTGAGE, L.L.C.	96	\$20,000,045.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		96	\$20,000,045.00	100%	0 \$0.0	D	0	\$0.00	(
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100%	0 \$0.00	) NA	0	\$0.00	NA (
Total	L.L.C.	53	\$10,000,051.00	100%	0 \$0.0	0	0	\$0.00	(
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		16	\$3,969,020.78	100%	0 \$0.0	0	0	\$0.00	(
31419EQB8	PULTE MORTGAGE, L.L.C.	23	\$4,000,118.23	100%	0 \$0.00	) NA	0	\$0.00	NA (
Total		23	\$4,000,118.23	100%	0 \$0.0	0	0	\$0.00	(
31419EQC6	PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100%	0 \$0.00	) NA	0	\$0.00	NA (
Total	E.L.C.	59	\$11,000,184.20	100%	0 \$0.0	0	0	\$0.00	(
							L		
31419EQD4	PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100%	0 \$0.00	) NA	0	\$0.00	NA (
Total		37	\$6,000,264.00	100%	0 \$0.0	0	0	\$0.00	(
31419EQE2	PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		8	\$1,001,701.00	100%	0 \$0.0	0	0	\$0.00	(
31419EQF9	PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100%	0 \$0.00	) NA	0	\$0.00	NA (
Total		19	\$4,106,554.00	100%	0 \$0.0	0	0	\$0.00	(
31419EQG7	PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100%	0 \$0.00	) NA	. 0	\$0.00	NA
Total	313101	97	\$20,001,288.00	100%	0 \$0.0	0	0	\$0.00	(
			4.50.00	40004	0 40 0		L	* • • • •	
31419ET25 <b>Total</b>	Unavailable	2 2	\$268,335.83 <b>\$268,335.83</b>	100% 100%		1	_	\$0.00 <b>\$0.00</b>	NA (
10001			<b>\$200,000.00</b>	100 /6	φοιο		Ť	ΨΟΙΟΟ	
31419EUH0	Unavailable	1	\$150,160.84	100%	0 \$0.0	) NA	0	\$0.00	NA (
Total		1	\$150,160.84	100%	0 \$0.0	0	0	\$0.00	(
31419EUJ6	Unavailable	1	\$222,323.98	100%	0 \$0.0	) NA	0	\$0.00	NA (
Total		1	\$222,323.98	100%			_	\$0.00	(
31419EUQ0	BANK OF AMERICA,	4	\$814,346.52	15.73%	0 \$0.00	) NA	. 0	\$0.00	NA (

N.A.						Ш		
Unavailable	24	\$4,361,407.39	84.27%	0 \$0.00	NA	0 \$	60.00	NA
	28	\$5,175,753.91	100%	0 \$0.00		0 \$	80.00	
BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8%	0 \$0.00	NA	0 \$	60.00	NA
Unavailable	1	\$191,526.88	15.2%	0 \$0.00	NA	0 \$	60.00	NA
	6	\$1,260,201.25	100%	0 \$0.00		0 \$	80.00	
BANK OF AMERICA, N.A.	43	\$5,069,921.00			NA	0 \$	60.00	NA
Unavailable	84	\$10,008,058.71	66.38%	0 \$0.00	NA	0\$	80.00	NA
	127	\$15,077,979.71	100%	0 \$0.00		0 \$	80.00	
PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA
	6	\$2,235,000.00	100%	0 \$0.00		0 \$	80.00	
PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	0 \$0.00	NA	0 \$	60.00	NA
	7	\$3,319,250.00	100%	0 \$0.00		0 \$	80.00	
PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	0 \$0.00	NA	0 \$	50.00	NA
	12	\$4,491,942.29	100%	0 \$0.00		0 \$	60.00	
PROSPECT MORTGAGE, LLC	3	\$765,470.82	100%	0 \$0.00	NA	0 \$	60.00	NA
	3	\$765,470.82	100%	0 \$0.00		0 \$	<b>60.00</b>	
PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100%	0 \$0.00	NA	0 \$	60.00	NA
	4	\$1,559,000.00	100%	0 \$0.00		0 \$	80.00	
PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100%	0 \$0.00	NA	0 \$	60.00	NA
	4	\$1,622,400.00	100%	0 \$0.00		0 \$	80.00	
PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	0 \$0.00	NA	0 \$	60.00	NA
	15	\$5,039,516.58	100%	0 \$0.00		0 \$	<b>60.00</b>	
PROSPECT MORTGAGE, LLC	29	\$9,982,556.68			NA	0 \$	60.00	NA
	29	\$9,982,556.68	100%	0 \$0.00		0 \$	<b>60.00</b>	
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC	Unavailable   24   28     28	Unavailable   24	Unavailable   24    \$4,361,407.39    84.27%   28    \$5,175,753.91    100%	Unavailable	Unavailable 24 \$4,361,407.39 84.27% 0 \$0.00 NA 28 \$5,175,753.91 100% 0 \$0.00 NA	Unavailable 24 \$4,361,407.39 84.27% 0 \$0.00 NA 0 \$0.00	Unavailable 24 \$4,361,407.39 84.27% 0 \$0.00 NA 0 \$0.00  28 \$5,175,753.91 100% 0 \$0.00 0 \$0.00  BANK OF AMERICA, N.A. 5 \$1,068,674.37 84.8% 0 \$0.00 NA 0 \$0.00  Unavailable 1 \$191,526.88 15.2% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A. 43 \$5,069,921.00 33.62% 0 \$0.00 NA 0 \$0.00  Unavailable 84 \$10,008,058.71 66.38% 0 \$0.00 NA 0 \$0.00  PROSPECT 6 \$2,235,000.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT 7 \$3,319,250.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT 83,319,250.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 12 \$4,491,942.29 100% 0 \$0.00 NA 0 \$0.00  PROSPECT 3 \$765,470.82 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 4 \$1,559,000.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 4 \$1,559,000.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 4 \$1,559,000.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 4 \$1,559,000.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 4 \$1,559,000.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,559,000.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,622,400.00 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$5,039,516.58 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 15 \$5,039,516.58 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 15 \$5,039,516.58 100% 0 \$0.00 NA 0 \$0.00  PROSPECT MORTGAGE, LLC 29 \$9,982,556.68 100% 0 \$0.00 NA 0 \$0.00

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31419EVY2	PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		3	\$1,137,000.00	100%	0 \$0.00		0 \$0.0	0
		$\perp$						
31419EVZ9	PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100%	\$0.00	NA	0 \$0.0	0 NA
Total		32	\$9,901,550.61	100%	0 \$0.00		0 \$0.0	0
			,					
31419EWX3	NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		11	\$5,683,442.81	100%	0 \$0.00		0 \$0.0	0
31419FD29	PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	17	\$4,080,912.59	14.49%	0\$0.00	NA	0 \$0.0	0 NA
Total		111	\$28,170,905.13	100%	0 \$0.00		0 \$0.0	0
31419FD78	PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	105	\$17,560,889.41	75.37%	0\$0.00	NA	0 \$0.0	0 NA
Total		132	\$23,299,757.65	100%	0 \$0.00		0 \$0.0	0
		+ +						
31419FD86	PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%			0 \$0.0	
	Unavailable	2	\$111,472.32	9.35%		NA	0 \$0.0	0 NA
Total		13	\$1,191,892.02	100%	0 \$0.00		0 \$0.0	0
31419FD94	PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	100	\$8,998,246.87	20.6%	0 \$0.00	NA	0 \$0.0	0 NA
Total		357	\$43,690,811.53	100%	0 \$0.00		0 \$0.0	
31419FDZ6	PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	211	\$35,849,745.13	74.41%	0\$0.00	NA	0 \$0.0	0 NA
Total		274	\$48,180,358.75	100%	0 \$0.00		0 \$0.0	0
31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	21	\$2,033,471.27	39.6%	0\$0.00	NA	0 \$0.0	0 NA
Total		53	\$5,135,495.69	100%			0 \$0.0	
		$\perp$						
31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	19	\$2,265,931.18	51.78%	0.00	NA	0 \$0.0	0 NA
Total		37	\$4,375,763.87	100%	0 \$0.00		0 \$0.0	

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31419FE44	PHH MORTGAGE	37	\$6,037,742.51	67.42% (	00 02	NA	0 \$0.00	NA
3141311277	CORPORATION							
	Unavailable	18	\$2,917,158.99				0 \$0.00	NA
Total		55	\$8,954,901.50	100%	\$0.00		0 \$0.00	
31419FE51	PHH MORTGAGE CORPORATION	8	\$1,092,652.00				0 \$0.00	NA
	Unavailable	5	\$685,936.21	38.57%			0 \$0.00	NA
Total		13	\$1,778,588.21	100%	\$0.00		0 \$0.00	
31419FE69	PHH MORTGAGE CORPORATION	6	\$1,346,559.33	76.88%			0 \$0.00	NA
	Unavailable	2	\$405,059.96				0 \$0.00	NA
Total		8	\$1,751,619.29	100%	\$0.00	!	0 \$0.00	
31419FE77	PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07%	0.00	NA	0 \$0.00	NA
	Unavailable	9	\$555,587.88	50.93%	)\$ <u>0.00</u>	NA	0 \$0.00	NA
Total		18	\$1,090,792.88				0 \$0.00	
<del> </del>	PHH MORTGAGE	+	<del></del>	.——	+++		+	
31419FE85	CORPORATION	4	\$1,041,354.03		0 \$0.00		0 \$0.00	NA
Total		4	\$1,041,354.03	100%	\$0.00		0 \$0.00	
31419FE93	PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$374,324.02	26.33%			0 \$0.00	NA
Total		15	\$1,421,524.02	100%	\$0.00		0 \$0.00	
31419FEH5	PHH MORTGAGE CORPORATION	24	\$4,654,962.74				0 \$0.00	NA
	Unavailable	119	\$21,064,018.41	81.9%			0 \$0.00	NA
Total		143	\$25,718,981.15	100%	\$0.00		0 \$0.00	
31419FEJ1	PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92%	) \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$43,505,060.09	59.08%			0 \$0.00	NA
Total		253	\$73,640,116.47	100%	\$0.00	!	0 \$0.00	
31419FEK8	PHH MORTGAGE CORPORATION	31	\$6,911,173.59				0 \$0.00	NA
	Unavailable	83	\$13,305,235.98	1			0 \$0.00	NA
Total		114	\$20,216,409.57	100%	\$0.00		0 \$0.00	
31419FEL6	PHH MORTGAGE	24	\$6,570,831.03	82.44%	)\$0.00	NA	0 \$0.00	NA

	CORPORATION	1 1						
	Unavailable	6	\$1,399,388.21	17.56%	J\$0.00	NA	0 \$0.00	NA
Total		30	\$7,970,219.24	100%	\$0.00		0 \$0.00	
31419FEM4	PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54%	0.00	NA	0 \$0.00	NA
	Unavailable	37	\$11,539,178.41	54.46%	)\$0.00		0 \$0.00	NA
Total		72	\$21,188,766.98	100% 0	\$0.00		0 \$0.00	
31419FEN2	PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%			0 \$0.00	NA
	Unavailable	91	\$28,115,192.54	51.56%			0 \$0.00	NA
Total		178	\$54,531,893.41	100%	\$0.00		0 \$0.00	
31419FEP7	Unavailable	8	\$1,332,201.40		0 \$0.00		0 \$0.00	NA
Total		8	\$1,332,201.40	100% 0	\$0.00		0 \$0.00	
31419FEQ5	PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,634,795.09				0 \$0.00	NA
Total		36	\$2,583,468.41	100%	\$0.00		0 \$0.00	
31419FER3	PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$4,499,848.18				0 \$0.00	NA
Total	_	64	\$6,245,863.42	100% 0	\$0.00		0 \$0.00	
31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,531,000.53			NA	0 \$0.00	NA
Total		44	\$5,212,671.48	100%	\$0.00		0 \$0.00	
31419FET9	PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%	0.00\$0	NA	0 \$0.00	NA
	Unavailable	67	\$10,843,169.24				0 \$0.00	NA
Total		97	\$15,723,118.48	100% 0	\$0.00		0 \$0.00	
31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90				0 \$0.00	NA
	Unavailable	28	\$3,856,684.87	45.37%			0 \$0.00	NA
Total		62	\$8,499,997.77	100% 0	\$0.00		0 \$0.00	
31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$745,397.11	30.58%	3 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,437,627.26	100%	<b>)</b> \$0.00		0 \$0.00	

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31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17%		NA	0 \$0.00	NA
	Unavailable	33	\$2,155,637.29	52.83%	_	NA	0 \$0.00	
Total		63	\$4,080,189.64	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE						H	
31419FEX0	CORPORATION	15	\$4,611,572.99	84.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$859,023.72	15.7%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,470,596.71	100%	0 \$0.00		0 \$0.00	
31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$233,705.60	14.01%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,668,395.40	100%	0 \$0.00		0 \$0.00	
31419FEZ5	PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$519,664.42	31.62%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,643,325.71	100%	0 \$0.00		0 \$0.00	
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$415,000.00	2.92%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$14,228,570.61	100%	0 \$0.00		0 \$0.00	
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$610,787.31	7.56%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$8,076,282.57	100%	0 \$0.00		0 \$0.00	
31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$11,674,025.39	77.08%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$15,145,978.30	100%	0 \$0.00		0 \$0.00	
31419FFB7	PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$648,712.14	7.95%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$8,160,641.49	100%	0 \$0.00		0 \$0.00	
31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$23,480,006.81	82.45%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$28,476,274.53	100%	0 \$0.00		0 \$0.00	

31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$5,454,395.17	30.63%	0 \$0.00	NA	0 \$0.00	NA (
Total		84	\$17,806,287.53	100%	0 \$0.00		0 \$0.00	
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	181	\$45,150,942.13	45.42%			0 \$0.00	NA (
Total		374	\$99,411,544.80	100%	0 \$0.00		0 \$0.00	
31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28%		NA	0 \$0.00	NA (
	Unavailable	7	\$907,638.35	27.72%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$3,273,797.48	100%	0 \$0.00		0 \$0.00	(
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$114,000.00		0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$10,004,808.65	100%	0 \$0.00		0 \$0.00	
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13		0 \$0.00	NA	0 \$0.00	NA (
Total		50	\$12,115,487.13	100%	0 \$0.00		0 \$0.00	
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%			0 \$0.00	NA (
	Unavailable	5	\$683,605.21	26.33%			0 \$0.00	NA (
Total		19	\$2,595,841.79	100%	0 \$0.00		0 \$0.00	(
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%		NA	0 \$0.00	NA (
	Unavailable	12	\$779,710.19	36.26%			0 \$0.00	NA (
Total		33	\$2,150,171.44	100%	0 \$0.00		0 \$0.00	(
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$764,501.90	18.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		44	\$4,189,587.29	100%	0 \$0.00		0 \$0.00	(
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%		NA	0 \$0.00	NA (
	Unavailable	1	\$122,316.12		0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$2,595,765.49	100%	0 \$0.00		0 \$0.00	(
31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19%	0 \$0.00	NA	0 \$0.00	NA (

	Unavailable	1	\$156,381.36	6.81%	0 \$0.00	NΔ	0\$0.00	NA
Total	Ollavallaule	14	\$2,295,432.95		0 \$0.00		0 <b>\$0.00</b>	IVA
Total		17	Ψ2,273,732.73	100 /6	υ φυ.υυ	•	υ φυ.υυ	
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09%		NA	\$0.00	NA
	Unavailable	360	\$59,021,627.27	65.91%			00.00	NA
Total		511	\$89,548,610.25	100%	0 \$0.00	(	0 \$0.00	
31419FFQ4	PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	2	\$266,553.82		0 \$0.00	NA (	00.00	NA
Total		30	\$7,251,940.33	100%	0 \$0.00	(	0 \$0.00	
31419FFS0	PHH MORTGAGE CORPORATION	168	\$31,599,175.61		0 \$0.00		0 \$0.00	NA
	Unavailable	286	\$46,429,255.22		0 \$0.00		0.00	NA
Total		454	\$78,028,430.83	100%	0 \$0.00	(	0 \$0.00	I
31419FFT8	PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	32	\$4,178,717.71	22.24%			0.00	NA
Total		127	\$18,792,945.45	100%	0 \$0.00	(	0 \$0.00	I
31419FFU5	PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	71	\$14,401,466.74	73.9%	0 \$0.00	NA (	00.00	NA
Total		91	\$19,487,751.81	100%	0 \$0.00	(	0 \$0.00	
31419FFV3	PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85%	·		0 \$0.00	NA
	Unavailable	211	\$47,632,912.06	36.15%	0 \$0.00		\$0.00	NA
Total		636	\$131,758,358.80	100%	0 \$0.00	(	\$0.00	
31419FFW1	PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69%	·		0 \$0.00	NA
	Unavailable	693	\$144,831,036.19	51.31%			0.00	NA
Total		1,260	\$282,284,997.93	100%	0 \$0.00	(	\$0.00	
31419FFX9	PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25%			0 \$0.00	NA
	Unavailable	11	\$1,187,192.99	13.75%			0.00	NA
Total		61	\$8,636,704.37	100%	0 \$0.00	(	\$0.00	
31419FFY7	PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	47	\$14,120,745.10	20.45%	0.80.00	NA	0\$0.00	NA

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Total		252	\$69,051,565.26	100%	0 \$0.00		0	80.00	I,
Total		252	ψ07,031,303.20	100 /	υ φυ.υυ		U	<b>70.00</b>	<u>'</u>
31419FFZ4	PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72%			Ш	\$0.00	NA
	Unavailable	3	\$1,561,000.00				-	00.00	NA
Total		65	\$21,456,661.72	100%	0 \$0.00		0 5	50.00	
31419FJ72	RBS CITIZENS, NA	22	\$5,521,977.30	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		22	\$5,521,977.30	100%	0 \$0.00		0 \$	60.00	
31419FJ80	RBS CITIZENS, NA	287	\$84,199,582.51	100%	0 \$0.00	NA	0.5	50.00	NA
Total		287	\$84,199,582.51		0 \$0.00		++	<b>60.00</b>	
31419FJ98	RBS CITIZENS, NA	46	\$3,092,571.05	100%	0 \$0.00	NA	0.5	50.00	NA
Total	RBS CITIZEI (O, T (T	46	\$3,092,571.05	100%	_	1171	++	<b>60.00</b>	1111
31419FK21	GMAC MORTGAGE, LLC	3	\$231,609.50	2.65%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	124	\$8,495,175.83	97.35%	0 \$0.00	NA	0.5	00.00	NA
Total		127	\$8,726,785.33	100%	0 \$0.00		0 \$	60.00	
31419FK39	GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	192	\$19,183,401.04	92.6%	0 \$0.00	NA	0.5	00.00	NA
Total		207	\$20,715,522.01	100%	0 \$0.00		0 \$	<b>60.00</b>	<u> </u>
31419FK47	GMAC MORTGAGE, LLC	7	\$829,278.76	4.8%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	140	\$16,450,035.59	95.2%	0 \$0.00	NA	0.5	80.00	NA
Total		147	\$17,279,314.35	100%	0 \$0.00		0 \$	<b>60.00</b>	(
31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	291	\$40,450,330.88	95.75%	0 \$0.00	NA	0.5	00.00	NA
Total		304	\$42,247,270.43	100%	0 \$0.00		0 \$	<b>60.00</b>	
31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	67	\$18,764,988.21	97.31%	_	NA	++	00.00	NA
Total		69	\$19,284,110.27	100%	0 \$0.00		0 \$	50.00	
31419FK70	GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	365	\$90,832,396.98				++	80.00	NA
Total		377	\$93,609,526.77	100%	0 \$0.00		0 \$	60.00	

GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	13	\$3,909,652.19	70.68%	0 \$0.00	NA	0	\$0.00	NA (
	19	\$5,531,105.27	100%	0 \$0.00		0	\$0.00	
CMACMORTGACE	$\longrightarrow$		<del></del>			${\mathbb H}$	-+	
GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	220	\$64,832,382.84	85.05%	0 \$0.00	NA	0	\$0.00	NA (
	261	\$76,227,927.38	100%	0 \$0.00		0	\$0.00	
DDC CITIZENC NA	60	\$6.706.264.26	1000/	0,00	NI A		\$0.00	NIA (
RBS CITIZENS, NA								NA (
	02	\$0,750,00 HZ	100 /6	9,000		Ť	40.00	
RBS CITIZENS, NA	127	\$16,666,350.69	100%	0 \$0.00	NA	0	\$0.00	NA (
	127	\$16,666,350.69	100%	0 \$0.00		0	\$0.00	
RRS CITIZENS NA	50	\$9.641.761.59	100%	00.02	NΔ	0	90.00	NA (
RDS CITIZENS, NA	59	\$9,641,761.59				_		
RBS CITIZENS, NA	26	\$1,659,966.37	100%	0 \$0.00	NA	0	\$0.00	NA (
	26	\$1,659,966.37	100%	0 \$0.00		0	\$0.00	
RBS CITIZENS, NA	19	\$2,337,019.49	100%	0 \$0.00	NA	0	\$0.00	NA (
	19	\$2,337,019.49				0	\$0.00	
CM CM CM CM CM	$\vdash$		$\longrightarrow$	_		Н		
GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17%	0 \$0.00	NA	.0	\$0.00	NA (
Unavailable	82	\$23,511,922.09	93.83%	0 \$0.00	NA	0	\$0.00	NA (
	87	\$25,057,122.09	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE,		\$00.4. <b>T</b> 0.4.0 <b>2</b>	24.74%	0,00	27.4		ф0,00	<b></b>
LLC	3	\$984,784.92				Ш		NA (
Unavailable	11	\$2,995,995.07				-		NA (
	14	\$3,980,779.99	100%	0 \$0.00		0	\$0.00	
GMAC MORTGAGE,	1	¢220,000,00	0.4407	0,00	NIA		\$0.00	NIA (
LLC	1	·				Ш		NA (
Unavailable						_		NA (
	169	\$50,019,196.57	100%	<u>U \$0.00</u>		0	<u>\$0.00</u>	
GMAC MORTGAGE,	11	\$2 951 535 00	11 70%	0 \$0 00	NΙΛ		\$0.00	NA (
LLC						Ш		
Unavailable						-		NA (
	94	\$25,038,350.60	100%	<u>00.00</u>		Ш	<u>Φυ.υυ</u>	
	1	\$140,000.00	1.68%	0 \$0.00	NA	0	\$0.00	NA (
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  RBS CITIZENS, NA  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LLC	LLC	LLC	LLC	LLC

	GMAC MORTGAGE, LLC							
	Unavailable	31	\$8,177,445.96			NA	0 \$0.00	NA
Total		32	\$8,317,445.96	100%	0 \$0.00		0 \$0.00	(
31419FKX3	GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$19,578,422.00				0 \$0.00	NA
Total		51	\$20,080,422.00	100%	0 \$0.00		0 \$0.00	
31419FKY1	GMAC MORTGAGE, LLC	1	\$416,000.00				0 \$0.00	NA
	Unavailable	36	\$11,320,693.23	96.46%			0 \$0.00	NA
Total		37	\$11,736,693.23	100%	0 \$0.00		0 \$0.00	
31419FKZ8	GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$9,523,480.21	94.87%			0 \$0.00	NA
Total		34	\$10,038,470.21	100%	0 \$0.00		0 \$0.00	(
31419FL20	GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	409	\$104,491,551.39	98.21%	0.00	NA	0 \$0.00	NA
Total		416	\$106,392,325.40	100%	0 \$0.00		0 \$0.00	(
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60	27.7%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$797,944.51	72.3%	+ +		0 \$0.00	NA
Total		7	\$1,103,609.11	100%	0 \$0.00		0 \$0.00	
31419FL46	GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$961,040.98				0 \$0.00	NA
Total		7	\$1,139,605.53	100%	0 \$0.00		0 \$0.00	(
31419FL53	Unavailable	15	\$2,543,232.23	100%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$2,543,232.23	100%	\$0.00		0 \$0.00	(
31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	398	\$104,495,678.92	98.2%	0.00	NA	0 \$0.00	NA
Total		405	\$106,413,068.49	100%	0 \$0.00		0 \$0.00	
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	227	\$14,811,864.00	87.05%	0.00	NA	0 \$0.00	NA

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Total		259	\$17,014,699.46	100%	\$0.00		U d	60.00	
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31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%			Ш	60.00	NA
	Unavailable	201	\$19,771,372.38	78.72%		NA		60.00	NA
Total		254	\$25,114,917.03	100%	\$0.00		0 \$	80.00	
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87%	\$0.00	NA	.0\$	60.00	NA
	Unavailable	109	\$12,821,402.64	72.13%		NA		00.00	NA
Total		151	\$17,775,492.21	100%	\$0.00		0 \$	80.00	
31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83%	0\$0.00	NA	.0\$	60.00	NA
	Unavailable	231	\$31,968,516.76	76.17%	\$0.00	NA	0 \$	00.00	NA
Total		304	\$41,972,339.68	100%	\$0.00		0 \$	80.00	
31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13%	0\$0.00	NA	0\$	80.00	NA
	Unavailable	1	\$244,698.75	8.87%	\$0.00	NA	0 \$	80.00	NA
Total		9	\$2,760,069.66	100%	\$0.00		0 \$	80.00	
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08%	0\$0.00	NA	0\$	60.00	NA
	Unavailable	1	\$303,282.68	18.92%	\$0.00	NA	0 \$	80.00	NA
Total		6	\$1,603,340.23	100%	\$0.00		0 \$	80.00	
31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82%	\$0.00	NA	.0\$	60.00	NA
	Unavailable	167	\$46,014,108.31	72.18%				00.00	NA
Total		235	\$63,749,850.95	100%	\$0.00		0 \$	80.00	
31419FLK0	GMAC MORTGAGE, LLC	9	\$866,318.48	17.25%	\$0.00	NA	0 \$	60.00	NA
	Unavailable	43	\$4,156,161.79	82.75%	\$0.00	NA	0 \$	00.00	NA
Total		52	\$5,022,480.27	100%	\$0.00		0 \$	80.00	
31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79	19.96% (	0 \$0.00	NA	0 \$	80.00	NA
	Unavailable	16	\$1,895,267.12	80.04%		NA		0.00	NA
Total		20	\$2,368,015.91	100%	\$0.00		0 \$	60.00	
31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11% (	\$0.00	NA	0 \$	60.00	NA
	Unavailable	32	\$4,390,298.86	89% (	\$0.00	NA	0 \$	00.00	NA
Total		36	\$4,933,150.47	100%	\$0.00		0 \$	60.00	

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31419FLN4	LLC	4	\$825,455.67	6.92%			0 \$0.00	NA
	Unavailable	47	\$11,097,726.32	93.08%		NA	0 \$0.00	NA
Total		51	\$11,923,181.99	100%	0 \$0.00		0 \$0.00	
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$15,735,612.95	72.17%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$21,802,991.59	100%	0 \$0.00		0 \$0.00	
31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$12,922,931.41	83.48%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$15,480,394.84	100%	0 \$0.00		0 \$0.00	
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,093,857.45	100%	0 \$0.00		0 \$0.00	
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$24,483,436.25	97.93%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$25,001,854.69	100%	0 \$0.00		0 \$0.00	
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$80,629,759.86	96.27%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$83,757,221.72	100%	0 \$0.00		0 \$0.00	
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$42,762,009.77	97.72%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$43,759,648.65	100%	0 \$0.00		0 \$0.00	
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	275	\$59,703,435.92	82.12%	0 \$0.00	NA	0 \$0.00	NA
Total		342	\$72,699,107.27	100%	0 \$0.00		0 \$0.00	
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,015,210.33	100%	0 \$0.00		0 \$0.00	
31419FLY0	GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,167,145.68	100%	0 \$0.00		0 \$0.00	

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	GMAC MORTGAGE,							
31419FLZ7	LLC	31	\$8,292,333.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,292,333.87	100%	0 \$0.00		0 \$0.00	
	CMA CMORTCA CE						+ +	
31419FM29	GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	467	\$117,918,971.95	98.34%	0 \$0.00	NA	0 \$0.00	NA
Total		475	\$119,907,575.95	100%	0 \$0.00		0 \$0.00	
31419FM37	GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	457	\$99,845,890.48	95.23%	0 \$0.00	NA	0 \$0.00	NA
Total		484	\$104,850,114.53	100%	0 \$0.00		0 \$0.00	
31419FM45	GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	228	\$58,167,040.26	99.3%	0 \$0.00	NA	0 \$0.00	NA
Total		229	\$58,575,040.26	100%	0 \$0.00		0 \$0.00	
31419FM52	GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$48,007,268.50	95.88%	0 \$0.00	NA	0 \$0.00	NA
Total		166	\$50,069,108.86	100%	0 \$0.00		0 \$0.00	
31419FM60	GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	446	\$117,142,403.67	98.19%	0 \$0.00	NA	0 \$0.00	NA
Total		453	\$119,304,103.67	100%	0 \$0.00		0 \$0.00	
31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	188	\$49,010,203.81	95.4%	0 \$0.00		0 \$0.00	NA
Total		197	\$51,372,042.37	100%	0 \$0.00		0 \$0.00	
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	399	\$104,350,768.59	95.68%	0 \$0.00		0 \$0.00	NA
Total		421	\$109,057,601.99	100%	0 \$0.00		0 \$0.00	
31419FM94	Unavailable	18	\$5,251,923.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,251,923.48	100%	0 \$0.00		0 \$0.00	
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	278	\$72,298,335.45	98.71%	0 \$0.00	NA	0 \$0.00	NA

Total		281	\$73,242,278.84	100%	0 \$0.00		0	\$0.00	
							П		
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%		NA	0	\$0.00	NA
	Unavailable	339	\$90,547,059.35	96.28%		NA	-	\$0.00	NA
Total		351	\$94,049,215.29	100%	0 \$0.00		0	\$0.00	
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	81	\$24,055,156.29	85.87%	0 \$0.00	NA	0	\$0.00	NA
Total		97	\$28,013,733.38	100%	0 \$0.00		0	\$0.00	
31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	133	\$33,749,151.97	77.26%	0\$0.00	NA	0	\$0.00	NA
Total		179	\$43,681,164.87	100%	0 \$0.00		0	\$0.00	
31419FMF0 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,636,160.67 <b>\$2,636,160.67</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA	—	\$0.00 <b>\$0.00</b>	NA
lotai		10	\$2,030,100.07	100 /6	υ φυ.υυ		V	φυ.υυ	
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$12,796,044.94	93.08%		NA	-	\$0.00	NA
Total		198	\$13,746,781.33	100%	0 \$0.00		0	\$0.00	
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	439	\$97,116,541.16	93.06%		NA	_	\$0.00	NA
Total		480	\$104,356,479.01	100%	0 \$0.00		0	\$0.00	
31419FMJ2	GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	441	\$97,562,732.53	93.19%		NA	_	\$0.00	NA
Total		473	\$104,690,386.07	100%	0 \$0.00		0	\$0.00	
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	35	\$2,127,028.69	54.05%	0\$0.00	NA	0	\$0.00	NA
Total		62	\$3,935,610.65	100%	0 \$0.00		0	\$0.00	
31419FML7	GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,037,935.52	53.13%	_	NA	—	\$0.00	NA
Total		40	\$3,835,972.16	100%	0 \$0.00		0	\$0.00	
31419FMM5		6	\$713,900.00	46.47%	0 \$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC								
	Unavailable	7	\$822,511.94	53.53%	\$0.00	NA	0 \$0	.00	NA
Total		13	\$1,536,411.94	100%	\$0.00		0 \$0	.00	
	CMACMORTCACE				+ +				
31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	10	\$1,361,291.86	47.26%	\$0.00	NA	0 \$0	.00	NA
Total		21	\$2,880,210.54	100%	\$0.00		0 \$0	.00	
31419FMP8	GMAC MORTGAGE, LLC	5	\$803,323.37	35.48%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	9	\$1,460,941.85	64.52%	\$0.00	NA	0 \$0	.00	NA
Total		14	\$2,264,265.22	100%	\$0.00		0 \$0	.00	
21410FMO6	GMAC MORTGAGE,	1.4	¢2 250 600 17	35.81%	0,00	NI A	0,00	.00	NI A
31419FMQ6	LLC	14	\$3,258,698.17				0 \$0		NA
T-4-1	Unavailable	20	\$5,840,256.55	64.19%			0 \$0		NA
Total		34	\$9,098,954.72	100%	<u> </u>		0 \$0	.00	
31419FMR4	GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11%	\$0.00	NA	0 \$0	.00	NA
	Unavailable	16	\$3,836,705.45	37.89%			0 \$0		NA
Total		47	\$10,125,864.92	100%	0 \$0.00		0 \$0	.00	
31419FMS2	GMAC MORTGAGE, LLC	19	\$4,347,651.30	42.83%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	20	\$5,804,438.17	57.17%			0 \$0		NA
Total		39	\$10,152,089.47	100%	0 \$0.00		0 \$0	.00	
31419FMT0	GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	99	\$27,521,418.04	55.04%			0 \$0		NA
Total		185	\$50,003,742.67	100%	\$0.00		0 \$0	.00	-
31419FMU7	GMAC MORTGAGE, LLC	2	\$421,163.35	1.68%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	79	\$24,594,713.92	98.32%	\$0.00		0 \$0		NA
Total		81	\$25,015,877.27	100%	\$0.00		0 \$0	.00	
31419FMV5	GMAC MORTGAGE, LLC	1	\$190,765.15	3.93%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	40	\$4,665,166.94	96.07%			0 \$0		NA
Total		41	\$4,855,932.09	100%	\$0.00		0 \$0	.00	
31419FMW3	GMAC MORTGAGE,	6	\$1,113,078.59	30.27%	\$0.00	NA	0 \$0	.00	NA

	LLC							[
	Unavailable	13	\$2,564,104.92	69.73%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,677,183.51	100%	0 \$0.00		0 \$0.00	
31419FMX1	GMAC MORTGAGE, LLC	5	\$1,013,806.36	18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,618,837.94	82%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,632,644.30	100%	0 \$0.00		0 \$0.00	
31419FMY9	GMAC MORTGAGE, LLC	17	\$4,330,972.78	19.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$18,455,028.04	80.99%			0 \$0.00	NA
Total		86	\$22,786,000.82	100%	0 \$0.00		0 \$0.00	
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$47,224,275.37	94.37%			0 \$0.00	NA
Total		168	\$50,042,675.32	100%	0 \$0.00		0 \$0.00	
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00	8.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,255,442.51	91.63%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,552,642.51		0 \$0.00		0 \$0.00	(
31419FNB8	Unavailable	11	\$1,873,501.78		0 \$0.00		0 \$0.00	NA
Total		11	\$1,873,501.78	100%	0 \$0.00		0 \$0.00	
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	393	\$118,648,152.68				0 \$0.00	NA
Total		415	\$124,391,524.23	100%	0 \$0.00		0 \$0.00	
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	408	\$118,327,525.02	94.73%			0 \$0.00	NA
Total		433	\$124,911,443.73	100%	0 \$0.00		0 \$0.00	
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	404	\$119,386,755.73	95.74%			0 \$0.00	NA
Total		424	\$124,699,258.25	100%	0 \$0.00		0 \$0.00	
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$48,665,192.64	87.61%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$55,544,595.41	100%	0 \$0.00		0 \$0.00	

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31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	177	\$46,049,223.91	98.73%	0 \$0.00	NA	0 \$0	0.00	NA
Total		180	\$46,642,223.91	100%	0 \$0.00		0 \$0	0.00	
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%			0\$0		NA
	Unavailable	118	\$33,951,929.70	78.03%		NA	0 \$0	00.0	NA
Total		151	\$43,509,786.67	100%	0 \$0.00		0 \$0	0.00	
31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		15	\$4,114,505.00	100%	0 \$0.00		0 \$0	0.00	
31419FQ25	Unavailable	129 <b>129</b>	\$40,309,839.13 \$40,300,830,13		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0		NA
Total		129	\$40,309,839.13	100%	ՄԾՄ.ՄՄ		n 20	.00	
31419FQ33	Unavailable	10	\$3,371,207.10	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		10	\$3,371,207.10	100%	0 \$0.00		0 \$0	0.00	
31419FQ41	Unavailable	16	\$1,142,673.23	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		16	\$1,142,673.23	100%	0 \$0.00		0 \$0	0.00	
31419FQ58	Unavailable	15	\$1,128,183.92	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		15	\$1,128,183.92	100%	0 \$0.00		0 \$0	0.00	
31419FQ66	Unavailable	19	\$1,831,629.96	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		19	\$1,831,629.96	100%	0 \$0.00		0 \$0	.00	
31419FQ74	Unavailable	33	\$4,215,813.25	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		33	\$4,215,813.25		0 \$0.00		0 \$0		
31419FQ82	Unavailable	15	\$2,474,807.29	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		15	\$2,474,807.29		0 \$0.00		0 \$0		2
31419FQ90	Unavailable	41	\$9,358,069.01	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		41	\$9,358,069.01		0 \$0.00	2,12	0 \$0		- 12 2
31419FQU3	Unavailable	76	\$25,732,200.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		76	\$25,732,200.00		0 \$0.00	- 10-	0 \$0		2
31419FQV1	Unavailable	457	\$127,575,228.04	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		457	\$127,575,228.04		0 \$0.00		0 \$0	_	_ , , 1

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31419FQW9	Unavailable	6	\$1,576,683.35		-			_	\$0.00	
Total		6	\$1,576,683.35	100%	0 \$	\$0.00		0	\$0.00	
					Ш					
31419FQX7	Unavailable	18	\$2,364,228.39		-				\$0.00	NA
Total		18	\$2,364,228.39	100%	0 5	\$0.00		0	\$0.00	
31419FQY5	Unavailable	49	\$13,269,915.18	100%	0 9	00.02	NΙΛ	Λ	\$0.00	NA
Total	Chavanable	49	\$13,269,915.18		_				\$0.00	IVA
Total		42	ψ15,207,715.10	100 /6	U	<b>PO-00</b>		U	ψ0.00	
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		1,207	\$366,780,456.29	100%	0 \$	\$0.00		0	\$0.00	
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31419FRA6	Unavailable	5	\$1,434,925.13		_				\$0.00	NA
<u>Total</u>		5	\$1,434,925.13	100%	U	<u> </u>		V	\$0.00	
31419FRB4	Unavailable	150	\$40,342,223.17	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		150	\$40,342,223.17	100%	_			_	\$0.00	
31419FRC2	Unavailable	25	\$6,921,014.85	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,921,014.85	100%	0 \$	\$0.00		0	\$0.00	
					Ш					
31419FRD0	Unavailable	13	\$1,764,536.94		_				\$0.00	NA
Total		13	\$1,764,536.94	100%	0 5	\$0.00		0	\$0.00	
31419FRE8	Unavailable	38	\$15,173,950.00	100%	0 0	00.01	NI A	Ω	\$0.00	NA
Total	Unavanable	38	\$15,173,950.00 \$15,173,950.00	100%	H			•	\$0.00 \$0.00	INA
1 Otal		36	\$13,173,930.00	100 70	U	<b>90.00</b>		v	φυ.υυ	
31419FRF5	Unavailable	36	\$15,347,875.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	- CHWYWHWC1C	36	\$15,347,875.00	100%	_			_	\$0.00	2 (1 2
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31419FRG3	Unavailable	33	\$10,165,650.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		33	\$10,165,650.00	100%	0 5	\$0.00		0	\$0.00	
31419FRH1	Unavailable	43	\$11,397,050.00	100%	0 0	00.01	NT A	0	\$0.00	NA
Total	Unavanaole	43	\$11,397,030.00 \$11,397,050.00		_			_	\$0.00 <b>\$0.00</b>	
1 Utai		43	φ11,377,U3U.UU	100 %	U	թ <b>Մ•Մ</b>		V	φυ•υυ	
31419FRJ7	Unavailable	11	\$3,151,459.52	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,151,459.52	100%	0 5	\$0.00		0	\$0.00	
31419FRM0	Unavailable	46	\$15,134,662.31	100%	0 0	00.03	NT A	0	\$0.00	NA
Total	Unavanaule	46	\$15,134,662.31	100%	_			_	\$0.00 <b>\$0.00</b>	INA
ı viai		40	φ15,15 <b>7,</b> 002.31	100 70	U	PU.UU		v	φυ.υυ	
	FIRST FEDERAL SAVINGS AND LOAN		,							
31419FTX4	ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98%	05	\$0.00	NA	0	\$0.00	NA

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	Unavailable	3	\$591,439.82	58.02% 0	-		0 \$0.00	NA
Total		5	\$1,019,439.82	100% 0	\$0.00		0 \$0.00	
31419FTY2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$14,907,743.66	64.34% 0	\$0.00	NA	0 \$0.00	NA
Total		126	\$23,171,332.18				0 \$0.00	
31419FTZ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$979,241.47	48.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,025,099.22	51.14% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,004,340.69	100% 0	\$0.00		0 \$0.00	
31419FU20	CITIMORTGAGE, INC.	91	\$14,838,610.66	54.9% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$12,189,602.51	45.1% 0	\$0.00	NA	0 \$0.00	NA
Total		166	\$27,028,213.17	100% 0	\$0.00		0 \$0.00	
31419FU38	CITIMORTGAGE, INC.	26	\$7,565,176.48	91.46% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$706,823.65	8.54% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$8,272,000.13	100% 0	\$0.00		0 \$0.00	
31419FU46	CITIMORTGAGE, INC.	54	\$14,790,115.26		1		0 \$0.00	NA
	Unavailable	25	\$9,103,798.48		i		0 \$0.00	NA
Total		79	\$23,893,913.74	100% 0	\$0.00		0 \$0.00	ļ
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31419FU53	CITIMORTGAGE, INC.	4	\$1,286,857.16				0 \$0.00	NA
	Unavailable	23	\$6,473,698.25				0 \$0.00	NA
Total		27	\$7,760,555.41	100% 0	\$0.00		0 \$0.00	
21.410FU.61	CITTO LODITICA CIE. DAG	4	ФО11 ОО 4 22	26.0201.0	Φ0.00	NT A	0,00	NT A
31419FU61	CITIMORTGAGE, INC.	4	\$911,094.33				0 \$0.00	NA
T. ( )	Unavailable	6	\$1,556,437.80				0 \$0.00	NA
Total		10	\$2,467,532.13	100% 0	\$0.00		0 \$0.00	
21410EU70	CITIMOPTC A CE, INIC	20	¢4 421 022 42	26.107.0	\$0.00	NT A	0,00	NT A
31419FU79	CITIMORTGAGE, INC.	20	\$4,421,932.42	26.1% 0 73.9% 0			0 \$0.00	NA NA
Total	Unavailable	47 <b>67</b>	\$12,521,239.27 <b>\$16,943,171.69</b>	100% 0	1	-	0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		07	<b>Φ10,743,1/1.09</b>	100%	ֆ <b>Մ.Մ</b> Մ		υ φυ <b>.</b> υυ	<u> </u>
31419FU87	CITIMORTGAGE, INC.	3	\$478,940.82	30.48% 0	\$0.00	NΑ	0 \$0.00	NA
517171007	Unavailable	6	\$1,092,417.76				0 \$0.00	NA NA
Total	Onavanabic	9	\$1,571,358.58	100% 0	i — i —	-	0 \$0.00	11/1
Juli			Ψ1,571,550,50	100 /0 0	Ψυ•υυ		Ψυ•υυ	ľ
31419FU95	CITIMORTGAGE, INC.	55	\$14,617,788.62	8.67% 0	\$0.00	NA	0 \$0.00	NA
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Unavailable	502	\$153,937,928.14	91.33%	0 \$0.00	NA	0 \$0.0	0 NA
	557	\$168,555,716.76	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE, INC.	113	\$7,228,185.65					
Unavailable	57	\$4,102,654.65	36.21%	0 \$0.00	NA	0 \$0.00	0 NA
	170	\$11,330,840.30	100%	0 \$0.00		0 \$0.0	D
CITIMORTGAGE, INC.	153	\$14,950,720.96					
Unavailable	103	\$10,194,036.79	40.54%	0 \$0.00	NA	0 \$0.0	0 NA
	256	\$25,144,757.75	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE, INC.	29	\$7,678,969.56	97.16%	0 \$0.00	NA	0 \$0.00	0 NA
Unavailable	1	\$224,223.96	2.84%	0 \$0.00	NA	0 \$0.00	0 NA
	30	\$7,903,193.52	100%	0 \$0.00		0 \$0.0	D
CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61%	0\$0.00	NA	0 \$0.00	0 NA
Unavailable	7	\$2,844,787.67	35.39%	0 \$0.00	NA	0 \$0.00	0 NA
	30	\$8,039,270.88	100%	0 \$0.00		0 \$0.0	0
CITIMORTGAGE, INC.	45	\$11,996,790.17	66.63%	0 \$0.00	NA	0 \$0.00	0 NA
Unavailable	23	\$6,007,831.23	33.37%	0 \$0.00	NA	0 \$0.00	0 NA
	68	\$18,004,621.40	100%	0 \$0.00		0 \$0.0	0
		·					
CITIMORTGAGE, INC.	92	\$10,894,671.46	59.54%	0 \$0.00	NA	0 \$0.0	0 NA
Unavailable	63			0 \$0.00	NA	0 \$0.0	
	155	\$18,297,209.80		0 \$0.00		0 \$0.0	
		. , ,					
CITIMORTGAGE, INC.	38	\$9,738,856.45	18.58%	0 \$0.00	NA	0 \$0.0	0 NA
· · · · · · · · · · · · · · · · · · ·				0 \$0.00			
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CITIMORTGAGE, INC.	170	\$23,354.293.19	59.57%	0 \$0.00	NA	0 \$0.0	0 NA
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CITIMORTGAGE, INC.	106	\$29,566,516,53	78.58%	0 \$0.00	NA	0 \$0.0	0 NA
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			10070	1 3130			
CITIMORTGAGE INC	267	\$77,755 567 00	52.79%	0.80.00	NA	0.80.00	0 NA
							-
	102	Ψ117,501,021,00	130 /0	Ψυ•υυ		υ φυ.υ	
CITIMORTGAGE INC	21	\$7,967,930,04	1 250%	080.00	NΙΛ	0 \$0 0	0 NA
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	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 113 Unavailable 57 170 CITIMORTGAGE, INC. 153 Unavailable 103 256 CITIMORTGAGE, INC. 29 Unavailable 1 30 CITIMORTGAGE, INC. 23 Unavailable 7 30 CITIMORTGAGE, INC. 45 Unavailable 63 CITIMORTGAGE, INC. 45 Unavailable 63 CITIMORTGAGE, INC. 38 Unavailable 63 CITIMORTGAGE, INC. 92 Unavailable 155 CITIMORTGAGE, INC. 38 Unavailable 155 CITIMORTGAGE, INC. 38 Unavailable 155 CITIMORTGAGE, INC. 170 Unavailable 114 284 CITIMORTGAGE, INC. 170 Unavailable 114 284 CITIMORTGAGE, INC. 170 Unavailable 29 135 CITIMORTGAGE, INC. 267 Unavailable 29 135	CITIMORTGAGE, INC. 113 \$7,228,185.65 Unavailable 57 \$4,102,654.65 170 \$11,330,840.30  CITIMORTGAGE, INC. 153 \$14,950,720.96 Unavailable 103 \$10,194,036.79 256 \$25,144,757.75  CITIMORTGAGE, INC. 29 \$7,678,969.56 Unavailable 1 \$224,223.96  CITIMORTGAGE, INC. 23 \$5,194,483.21 Unavailable 7 \$2,844,787.67  CITIMORTGAGE, INC. 45 \$11,996,790.17 Unavailable 23 \$6,007,831.23  CITIMORTGAGE, INC. 45 \$11,996,790.17 Unavailable 23 \$6,007,831.23  CITIMORTGAGE, INC. 92 \$10,894,671.46 Unavailable 63 \$7,402,538.34  CITIMORTGAGE, INC. 38 \$9,738,856.45 Unavailable 155 \$42,686,790.37  Unavailable 155 \$42,686,790.37  Unavailable 114 \$15,848,445.71  Unavailable 114 \$15,848,445.71  CITIMORTGAGE, INC. 170 \$23,354,293.19 Unavailable 114 \$15,848,445.71  CITIMORTGAGE, INC. 170 \$23,354,293.19  CITIMORTGAGE, INC. 170 \$23,354,293.19  Unavailable 114 \$15,848,445.71  CITIMORTGAGE, INC. 106 \$29,566,516.53  Unavailable 29 \$8,061,153.52  CITIMORTGAGE, INC. 267 \$77,755,567.00  Unavailable 215 \$69,546,057.00  CITIMORTGAGE, INC. 267 \$77,755,567.00  Unavailable 215 \$69,546,057.00	CITIMORTGAGE, INC. 113 \$7,228,185.65 63.79% Unavailable 57 \$4,102,654.65 36.21% 170 \$11,330,840.30 100% CITIMORTGAGE, INC. 153 \$14,950,720.96 59.46% Unavailable 103 \$10,194,036.79 40.54% 256 \$25,144,757.75 100% CITIMORTGAGE, INC. 29 \$7,678,969.56 97.16% Unavailable 1 \$224,223.96 2.84% 30 \$7,903,193.52 100% CITIMORTGAGE, INC. 23 \$5,194,483.21 64.61% Unavailable 7 \$2,844,787.67 35.39% 30 \$8,039,270.88 100% CITIMORTGAGE, INC. 45 \$11,996,790.17 66.63% Unavailable 23 \$6,007,831.23 33.37% 68 \$18,004,621.40 100% CITIMORTGAGE, INC. 92 \$10,894,671.46 59.54% Unavailable 63 \$7,402,538.34 40.46% 155 \$18,297,209.80 100% CITIMORTGAGE, INC. 38 \$9,738,856.45 18.58% Unavailable 155 \$42,686,790.37 81.42% 193 \$52,425,646.82 100% CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% Unavailable 114 \$15,848,445.71 40.43% 193 \$52,425,646.82 100% CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% Unavailable 114 \$15,848,445.71 40.43% 193 \$52,425,646.82 100% CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% Unavailable 114 \$15,848,445.71 40.43% 193 \$37,627,670.05 100% CITIMORTGAGE, INC. 106 \$29,566,516.53 78.58% Unavailable 29 \$8,061,153.52 21.42% 135 \$37,627,670.05 100% CITIMORTGAGE, INC. 267 \$77,755,567.00 52.79% Unavailable 29 \$8,061,153.52 21.42% 135 \$69,546,057.00 47.21% 1482 \$147,301,624.00 100%	CITIMORTGAGE, INC. 113 \$7.228,185.65 63.79% 0 \$0.00 Unavailable 57 \$4,102,654.65 36.21% 0 \$0.00  CITIMORTGAGE, INC. 153 \$14,950,720.96 59.46% 0 \$0.00 Unavailable 103 \$10,194,036.79 40.54% 0 \$0.00  CITIMORTGAGE, INC. 29 \$7,678,969.56 97.16% 0 \$0.00 Unavailable 1 \$224,223.96 2.84% 0 \$0.00  Unavailable 1 \$224,223.96 2.84% 0 \$0.00  CITIMORTGAGE, INC. 23 \$5,194,483.21 64.61% 0 \$0.00  CITIMORTGAGE, INC. 23 \$5,194,483.21 64.61% 0 \$0.00  CITIMORTGAGE, INC. 45 \$11,996,790.17 66.63% 0 \$0.00  CITIMORTGAGE, INC. 45 \$11,996,790.17 66.63% 0 \$0.00  CITIMORTGAGE, INC. 45 \$11,996,790.17 66.63% 0 \$0.00  CITIMORTGAGE, INC. 45 \$18,004,621.40 100% 0 \$0.00  CITIMORTGAGE, INC. 38 \$9,738,856.45 18.58% 0 \$0.00  CITIMORTGAGE, INC. 38 \$9,738,856.45 18.58% 0 \$0.00  CITIMORTGAGE, INC. 38 \$9,738,856.45 18.58% 0 \$0.00  CITIMORTGAGE, INC. 38 \$9,738,856.45 18.58% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMORTGAGE, INC. 170 \$23,354,293.19 59.57% 0 \$0.00  CITIMO	S57   \$168,555,716.76   100%   0 \$0.00	S57   \$168,555,716.76   100 %   0 \$0.00   0 \$0.00   0 \$0.00

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Total		583	\$187,649,006.26	100%	0 \$0.00		0 5	60.00	(
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31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	8.12%	0 \$0.00	NA	0.5	00.00	NA
	Unavailable	619	\$200,686,986.81	91.88%	0 \$0.00	NA	0.5	00.00	NA
Total		671	\$218,426,419.06	100%	0 \$0.00		0 \$	60.00	(
							Ц		
31419FVD5	CITIMORTGAGE, INC.	153	\$48,922,373.67	19.79%			-	00.00	NA
	Unavailable	604	\$198,327,873.86			NA	-	00.00	NA
Total		757	\$247,250,247.53	100%	0 \$0.00		0 5	60.00	(
31419FVE3	CITIMORTGAGE, INC.	149	\$45,825,356.96	27.52%	0 \$0.00	NA	0.5	60.00	NA
	Unavailable	371	\$120,669,328.59	72.48%	0 \$0.00	NA	0.5	60.00	NA
Total		520	\$166,494,685.55	100%	0 \$0.00		0 \$	80.00	(
31419FVF0	CITIMORTGAGE, INC.	38	\$9,699,865.68	78.87%	0 \$0.00	NA	.05	60.00	NA
	Unavailable	9	\$2,598,093.68	21.13%			-	60.00	NA
Total		47	\$12,297,959.36	100%	0 \$0.00			60.00	
							Ц		
31419FVG8	CITIMORTGAGE, INC.	3	\$1,481,443.50				-	00.00	NA
	Unavailable	298	\$73,704,017.99			NA		0.00	NA
Total		301	\$75,185,461.49	100%	0 \$0.00		0 5	60.00	
2141057446	CITI LODITO LOT. DIO	106	ф2.4.000.402.0 <b>7</b>	60.167	0 00 00	27.4	0.4	20.00	27.4
31419FVH6	CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1%				00.00	NA
Total	Unavailable	100 <b>296</b>	\$15,930,642.60 <b>\$49,939,134.67</b>	31.9% <b>100</b> %		NA	_	0.00 <b>60.00</b>	NA
Total		290	\$49,939,134.0 <i>7</i>	100%	U \$U.UU		U	0.00	
31419FVJ2	CITIMORTGAGE, INC.	3	\$458,936.90	21.71%	0 \$0.00	NA	0.5	60.00	NA
P11171 (U2	Unavailable	10	\$1,655,406.78	78.29%			_	50.00	NA
Total		13	\$2,114,343.68		0 \$0.00			60.00	
31419FVK9	CITIMORTGAGE, INC.	13	\$1,287,786.86	51 9%	0 \$0.00	NΑ	0.9	60.00	NA
514191 V K 9	Unavailable	10	\$1,062,297.71	45.2%			_	60.00	NA
Total	Onavanaoic	23	\$2,350,084.57	100%	+	INA	-	60.00	NA
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31419FVL7	CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98%	0 \$0.00	NA	0.5	60.00	NA
	Unavailable	47	\$11,009,372.05	80.02%	0 \$0.00	NA	0.5	00.00	NA
Total		62	\$13,758,171.83	100%	0 \$0.00		0 \$	60.00	
31419FVM5	CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06%	0 \$0.00	NA	0.5	60.00	NA
	Unavailable	31	\$5,156,576.14	40.94%				0.00	NA
Total		79	\$12,595,741.76	100%	0 \$0.00		0 \$	60.00	
31419FVN3	CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1%	0.80.00	NA	0.9	60.00	NA
	Unavailable	6	\$784,443.68	1				60.00	NA
Total		14	\$3,150,655.12		0 \$0.00		_	60.00	

21.11077770	CYMP CODEC A CE. DIG	100	\$64.22F.65F.2F	21.00%	2 42 00	N/A	2 00	20	
31419FVP8	CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98%			0 \$0.		NA (
T ( )	Unavailable	225	\$136,619,127.61	68.02%			0 \$0.		NA
Total		333	\$200,856,782.88	100%	0 \$0.00		0 \$0.	00	
31419FVQ6	CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	147	\$88,707,261.03		0 \$0.00		0 \$0.	00	NA
Total		213	\$125,833,694.61	100%	0 \$0.00		0 \$0.	00	
31419FVS2	CITIMORTGAGE, INC.	9	\$3,042,412.45	3 77%	0 \$0.00	NΔ	0 \$0.	00	NA (
514191°V 32	Unavailable	270	. , , ,				0 \$0.	_	NA
Total	Ullavaniauic	270 <b>279</b>	\$77,763,663.89 \$ <b>80,806,078.34</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>		11/4
31419FVT0	CITIMORTGAGE, INC.	259	\$73,509,190.74				0 \$0.		NA
	Unavailable	410	\$124,352,583.02				0 \$0.		NA
Total		669	\$197,861,773.76	100%	0 \$0.00		0 \$0.	00	
31419FVU7	CITIMORTGAGE, INC.	29	\$7,881,243.55	67.89%	0 \$0.00	NA	0 \$0.	00	NA
511151 1 0 .	Unavailable	12	\$3,727,162.55				0 \$0.	_	NA (
Total		41	\$11,608,406.10		0 \$0.00		0 \$0.		
31419FVV5	CITIMORTGAGE, INC.	18	\$4,950,515.12	67.25%			0 \$0.	_	NA
	Unavailable	8	\$2,410,427.24				0 \$0.		NA
Total		26	\$7,360,942.36	100%	0 \$0.00		0 \$0.	00	
31419FVW3	CITIMORTGAGE, INC.	178	\$57,542,627.49	27.18%	0.80.00	NA	0 \$0.	00	NA (
<u> </u>	Unavailable	484	\$154,198,655.90				0 \$0.		NA (
Total		662	\$211,741,283.39		0 \$0.00		0 \$0.		
21/10EX/V1	CITIMORTGAGE, INC.	13	Φ4 194 <b>2</b> 91 <b>9</b> 0	100%	0 \$0.00	NΛ	0 \$0.	20	NA
31419FVX1 Total	CITIMUKTUAUE, INC.	13			0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	_	
ि ।		13	\$4,104,401.0 <i>7</i>	100 70	0 ቅህ.ህህ		0 და.	00	
31419FYM2	PROSPECT MORTGAGE, LLC	7	\$1,016,975.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		7	\$1,016,975.00	100%	0 \$0.00		0 \$0.	00	
31419FYN0	PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		21	\$1,324,468.76	100%	0 \$0.00		0 \$0.	00	
31419FYP5	PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		4	\$1,303,000.00	100%	0 \$0.00		0 \$0.	00	
31419FYQ3	PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100%	0 \$0.00	NA	0 \$0.	00	NA

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Total		19	\$1,506,141.20	100%	0	\$0.00		0	\$0.00	,
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31419FYR1	PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,138,707.00	100%	0	\$0.00		0	\$0.00	
31419FYS9	PROSPECT	9	\$1,431,461.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total	MORTGAGE, LLC	9	\$1,431,461.00	100%	Ш				\$0.00	
			ψ1,101,10100	20070		4000			φοίου	
31419G6N9	Unavailable	2	\$157,006.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$157,006.33	100%	0	\$0.00		0	\$0.00	
31419G6T6	Unavailable	1	\$81,206.30	100%	0,	00.02	NΛ	Λ	\$0.00	NA
Total	Ollavallaule	1	\$81,206.30	100%	-				\$0.00	INA
			+ 32,2 0 0,0 0		Ĭ	, 5.00		Ľ	, 2300	
31419G6U3	Unavailable	1	\$23,969.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,969.10	100%	0	\$0.00		0	\$0.00	
31419G6V1	Unavailable	1	\$87,802.36	100%	0,	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	1	\$87,802.36	100%	_				<b>\$0.00</b>	IVA
31419G6W9	Unavailable	1	\$36,860.00		-			H	\$0.00	NA
Total		1	\$36,860.00	100%	0 3	\$0.00		0	\$0.00	
31419G7A6	Unavailable	1	\$141,328.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$141,328.40	100%	0	\$0.00		0	\$0.00	
					Ц			_		
31419G7B4	Unavailable	2	\$158,825.96		-			_	\$0.00	NA
<u>Total</u>		2	\$158,825.96	100%	U	<del>\$0.00</del>		V	\$0.00	
31419G7D0	Unavailable	1	\$51,691.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$51,691.10	100%	0	\$0.00		0	\$0.00	
24440.0577			h co2 o 12 2 1	100~		<b>.</b>		_	<b>\$0.00</b>	27.1
31419G7F5	Unavailable	5	\$603,843.34	100% 100%	_			_	\$0.00 <b>\$0.00</b>	NA
Total		5	\$603,843.34	100%	U	<b>\$0.00</b>		V	<b>\$0.00</b>	
31419G7H1	Unavailable	1	\$73,613.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$73,613.92	100%	0	\$0.00		0	\$0.00	
31419GA20	WELLS FARGO BANK, N.A.	198	\$56,402,469.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$56,402,469.09	100%	0	\$0.00		0	\$0.00	
31419GA38	WELLS FARGO BANK, N.A.	503	\$138,490,260.57	98.93%	0	\$0.00	NA	0	\$0.00	NA

		1		1				- 1	
	Unavailable	5	\$1,499,648.41		0 \$0.00		0 \$0		NA
Total		508	\$139,989,908.98	100%	0 \$0.00		0 \$0	0.00	
	WELLS FARGO						$\vdash$		
31419GA46	BANK, N.A.	107	\$68,165,606.48	67.65%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	57	\$32,593,915.24	32.35%	0 \$0.00	NA	0 \$0	0.00	NA
Total		164	\$100,759,521.72		0 \$0.00		0 \$0		
31419GA53	WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75%	0 \$0.00	NA	0\$0	0.00	NA
	Unavailable	19	\$3,161,726.60	79.25%	0 \$0.00	NA	0 \$0	0.00	NA
Total		24	\$3,989,419.47	100%	0 \$0.00		0 \$0	0.00	
31419GA61	WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	8	\$1,103,577.94	68.79%	0 \$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,604,377.94	100%	0 \$0.00		0 \$0	0.00	
31419GA79	WELLS FARGO BANK, N.A.	78	\$12,601,226.87	32.35%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	151	\$26,345,934.01	67.65%	0 \$0.00	NA	0 \$0	0.00	NA
Total		229	\$38,947,160.88	100%	0 \$0.00		0 \$0	0.00	
31419GA87	WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96%	0 \$0.00	NA	0\$0	0.00	NA
	Unavailable	25	\$5,707,971.56				0 \$0		NA
Total		27	\$6,270,073.56	100%	0 \$0.00		0 \$0	0.00	
31419GA95	Unavailable	8	\$1,328,369.96	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		8	\$1,328,369.96	100%	0 \$0.00		0 \$0	0.00	
31419GAN4	WELLS FARGO BANK, N.A.	144	\$46,819,381.90	93.23%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	10	\$3,400,347.72	6.77%	0 \$0.00	NA	0 \$0	0.00	NA
Total		154	\$50,219,729.62	100%	0 \$0.00		0 \$0	0.00	
31419GAP9	WELLS FARGO BANK, N.A.	140	\$49,482,618.33	98.09%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	3	\$964,718.52	1.91%			0 \$0		NA
Total		143	\$50,447,336.85	100%	0 \$0.00		0 \$0	0.00	
31419GAQ7	WELLS FARGO BANK, N.A.	144	\$42,329,494.95	89.41%	0 \$0.00	NA	0\$0	0.00	NA
	Unavailable	20	\$5,013,518.97	10.59%			0 \$0		NA
Total		164	\$47,343,013.92	100%	0 \$0.00		0 \$0	.00	

31419GAT1	WELLS FARGO	91	\$32,463,511.46	92.26% (	0\$0.00	NA	0 \$0.00	NA
	BANK, N.A. Unavailable	8	\$2,722,247.94	7.74% (	00.02	NA	0 \$0.00	NA
Total	Ullavaliaule	99	\$35,185,759.40	100%			0 \$0.00	11//1
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31419GB29	WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09% (			0 \$0.00	NA
	Unavailable	209		58.91% (			0 \$0.00	NA
Total		355	\$200,222,735.35	100%	\$0.00		0 \$0.00	
31419GB37	WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14% (			0 \$0.00	NA
	Unavailable	182	\$88,315,278.72	42.86%			0 \$0.00	NA
Total		427	\$206,054,323.63	100%	\$0.00		0 \$0.00	
31419GB45	WELLS FARGO BANK, N.A.	121	\$8,642,713.70	54.4% (	0)\$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$7,243,189.68	45.6% (	\$0.00	NA	0 \$0.00	NA
Total		227	\$15,885,903.38	100%	\$0.00		0 \$0.00	
31419GB52	WELLS FARGO BANK, N.A.	211	\$20,805,688.54	51.84% (			0 \$0.00	NA
	Unavailable	195	\$19,326,666.00	48.16% (	+		0 \$0.00	NA
Total		406	\$40,132,354.54	100%	\$0.00		0 \$0.00	
31419GB60	WELLS FARGO BANK, N.A.	578	\$76,805,807.59	53.92% (		NA	0 \$0.00	NA
	Unavailable	503	\$65,649,052.73	46.08%			0 \$0.00	NA
Total		1,081	\$142,454,860.32	100%	\$0.00		0 \$0.00	
31419GB78	WELLS FARGO BANK, N.A.	527	\$85,821,360.53	53.72% (	<u> </u>		0 \$0.00	NA
	Unavailable	454					0 \$0.00	NA
Total		981	\$159,766,542.72	100%	\$0.00		0 \$0.00	
31419GB86	WELLS FARGO BANK, N.A.	69	\$19,689,108.63	50.29% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$19,461,348.83	49.71% (	\$0.00		0 \$0.00	NA
Total		142	\$39,150,457.46	100%	\$0.00		0 \$0.00	
31419GB94	WELLS FARGO BANK, N.A.		\$1,699,338,213.59	42.56% (			0 \$0.00	NA
	Unavailable		\$2,293,183,590.30				0 \$0.00	NA
Total		13,191	\$3,992,521,803.89	100%	) \$0.00 <u> </u>		0 \$0.00	
31419GBA1	WELLS FARGO	6	\$778,925.59	35.04% (	\$0.00	NA	0 \$0.00	NA

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	BANK, N.A.		, ,	ı				[
	Unavailable	9	\$1,444,173.35	64.96%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,223,098.94	100%	0 \$0.00		0 \$0.00	
21410CDD0	WELLS FARGO		Ф271 055 92	4.600/	2000 00	NIA	0,00	NI A
31419GBB9	BANK, N.A.	2	\$271,855.83		0 \$0.00		0 \$0.00	NA
<u> </u>	Unavailable	34	. , ,	95.38%			0 \$0.00	NA
Total		36	\$5,886,761.55	100%	0 \$0.00		0 \$0.00	
31419GBC7	WELLS FARGO BANK, N.A.	10	. , ,	43.17%			0 \$0.00	NA
	Unavailable	13	. , ,	56.83%			0 \$0.00	NA
Total		23	\$3,248,518.15	100%	0 \$0.00		0 \$0.00	
31419GBD5	Unavailable	7	\$1,413,003.68		0 \$0.00		0 \$0.00	NA
Total		7	\$1,413,003.68	100%	0 \$0.00		0 \$0.00	
31419GBE3	WELLS FARGO BANK, N.A.	124	\$32,125,555.46	28.77% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	295	\$79,552,528.78				0 \$0.00	NA
Total		419	\$111,678,084.24	100%	0 \$0.00		0 \$0.00	
31419GBF0	WELLS FARGO BANK, N.A.	207	\$57,649,149.00			NA	0 \$0.00	NA
	Unavailable	120					0 \$0.00	NA
Total		327	\$89,468,025.18	100%	0 \$0.00		0 \$0.00	
31419GBG8	WELLS FARGO BANK, N.A.	12	\$2,911,843.65	87.56% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2					0 \$0.00	NA
Total		14	\$3,325,524.34	100%	0 \$0.00		0 \$0.00	
31419GBH6	WELLS FARGO BANK, N.A.	391	\$118,834,320.17	54.05%			0 \$0.00	NA
	Unavailable	330		45.95%			0 \$0.00	NA
Total		721	\$219,878,113.89	100%	0 \$0.00		0 \$0.00	
31419GBJ2	WELLS FARGO BANK, N.A.	1,065		75.25% (			0 \$0.00	NA
	Unavailable	294		24.75%			0 \$0.00	NA
Total		1,359	\$368,059,530.52	100%	0 \$0.00		0 \$0.00	
31419GBK9	WELLS FARGO BANK, N.A.	107	\$28,159,369.27	79.21% (	0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$7,388,704.86				0 \$0.00	NA
Total		134	\$35,548,074.13	100%	0 \$0.00		0 \$0.00	•

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<del>                                     </del>	WELLS FARGO				+ +		+	
31419GBL7	BANK, N.A.	62	\$18,941,996.41	44.03%			0 \$0.00	NA
	Unavailable	82	\$24,074,573.53	55.97%		NA	0 \$0.00	NA
Total		144	\$43,016,569.94	100%	0 \$0.00		0 \$0.00	
31419GBM5	WELLS FARGO	384	\$104,010,821.79	80.33%	2 \$0.00	NA	0 \$0.00	NA
	BANK, N.A.							
T-4-1	Unavailable	90	\$25,469,505.15	19.67%		NA	0 \$0.00	NA
Total		474	\$129,480,326.94	100%	<u>  00.00 </u>		0 \$0.00	
31419GBN3	WELLS FARGO BANK, N.A.	85	\$22,696,451.27	91.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,140,280.06	8.62%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$24,836,731.33	100%	0 \$0.00		0 \$0.00	
31419GBP8	WELLS FARGO BANK, N.A.	25	\$7,018,232.37	45.4% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$8,441,487.61	54.6%	0\$0.00	NA	0 \$0.00	NA
Total		57	\$15,459,719.98	100%	0 \$0.00		0 \$0.00	
31419GBQ6	WELLS FARGO BANK, N.A.	281	\$74,048,622.26	85.65% (			0 \$0.00	NA
	Unavailable	46	\$12,410,023.71	14.35%		NA	0 \$0.00	NA
Total		327	\$86,458,645.97	100%	0 \$0.00		0 \$0.00	<u>[</u>
31419GBR4	WELLS FARGO BANK, N.A.	82	\$23,668,332.62	93.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,688,657.52	6.66%	0.00	NA	0 \$0.00	NA
Total		88	\$25,356,990.14	100%			0 \$0.00	
31419GBS2	WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,752,371.73	80.7%	00.00	NA	0 \$0.00	NA
Total		30	\$8,367,378.54				0 \$0.00	
	WIELL C DADGE	$\rightarrow$			+		+	
31419GBT0	WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73%			0 \$0.00	NA
	Unavailable	43	\$12,212,684.09	20.27%		NA	0 \$0.00	NA
Total		229	\$60,258,515.03	100%	0 \$0.00		0 \$0.00	
31419GBU7	WELLS FARGO BANK, N.A.	74	\$19,578,868.54	97.03%			0 \$0.00	NA
	Unavailable	2	\$598,930.22	2.97%		NA	0 \$0.00	NA
Total		76	\$20,177,798.76	100%	0 \$0.00		0 \$0.00	

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31419GBV5	WELLS FARGO BANK, N.A.	8	\$1,755,776.63	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		8	\$1,755,776.63	100%	0 \$0.00		0 \$0.0	0 0
31419GBW3	WELLS FARGO BANK, N.A.	5	\$1,136,751.92	100%	0 \$0.00	NA	0 \$0.0	0 NA(
Total		5	\$1,136,751.92	100%	0 \$0.00		0 \$0.0	0 (
31419GBX1	WELLS FARGO BANK, N.A.	410	\$120,038,017.44	32.28%	$\perp$		0 \$0.0	
- I	Unavailable	918	\$251,871,545.44 \$371,000,562.88	67.72%			0 \$0.0	
Total		1,328	\$371,909,562.88	100%	0 \$0.00		0 \$0.0	0  <u>                                   </u>
31419GBY9	WELLS FARGO BANK, N.A.	104	\$75,363,991.57	37.71%			0 \$0.0	
	Unavailable	172	\$124,465,789.97	62.29%			0 \$0.0	
Total		276	\$199,829,781.54	100%	0 \$0.00		0 \$0.0	0 0
31419GBZ6	WELLS FARGO BANK, N.A.	132	\$86,334,641.26	43.14%			0 \$0.0	
	Unavailable	174	\$113,780,836.83	56.86%			0 \$0.0	
Total		306	\$200,115,478.09	100%	0 \$0.00		0 \$0.0	0 0
31419GC36	WELLS FARGO BANK, N.A.	704	\$45,778,467.40	63.42%	0 \$0.00	NA	0 \$0.0	0 NA(
	Unavailable	404	\$26,399,135.02	36.58%			0 \$0.0	
Total		1,108	\$72,177,602.42	100%	0 \$0.00		0 \$0.0	0 0
31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92%			0 \$0.0	
	Unavailable	318	\$31,019,360.79				0 \$0.0	
Total		958	\$93,763,049.65	100%	0 \$0.00		0 \$0.0	0 0
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82%	0 \$0.00	NA	0 \$0.0	0 NA (
	Unavailable	219	\$28,467,190.32	35.18%			0 \$0.0	
Total		626	\$80,912,188.52	100%	0 \$0.00		0 \$0.0	0 0
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41%	0 \$0.00	NA	0 \$0.0	0 NA (
	Unavailable	111	\$29,659,490.13	32.59%			0 \$0.0	
Total		398	\$91,004,735.83	100%	0 \$0.00		0 \$0.0	0 0
31419GC85	WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73%	0 \$0.00	NA	0 \$0.0	0 NA(
	Unavailable	13	\$834,665.39	24.27%	0 \$0.00	NA	0 \$0.0	0 NA (

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Total		59	\$3,439,251.32	100%	0 \$0.00		0 9	\$0.00	
			) ,		, 2.00				
31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79				Ш	\$0.00	NA
	Unavailable	2	\$200,648.02	10.28%		NA	-	\$0.00	NA
Total		20	\$1,951,796.81	100%	0 \$0.00		0 9	\$0.00	
31419GCA0	WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08%	0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	84	\$46,939,466.54	20.92%	0 \$0.00	NA	0.5	\$0.00	NA
Total		399	\$224,339,254.87	100%	0 \$0.00		0 9	\$0.00	
31419GCB8	WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	124	\$70,057,541.90	31.25%	0 \$0.00	NA	0.5	\$0.00	NA
Total		416	\$224,159,210.12	100%	0 \$0.00		0 9	\$0.00	
31419GCC6	WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	67	\$4,103,000.58	22.4%	0 \$0.00	NA	0	\$0.00	NA
Total		297	\$18,317,867.75	100%	0 \$0.00		0	\$0.00	
31419GCD4	WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	90	\$8,819,539.80	29.89%	0 \$0.00	NA	0.5	\$0.00	NA
Total		301	\$29,506,748.87	100%	0 \$0.00		0 9	\$0.00	
31419GCE2	WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	233	\$30,690,970.92	27.07%	_		_	\$0.00	NA
Total		863	\$113,356,089.22	100%	0 \$0.00		0 9	\$0.00	
31419GCF9	WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	146	\$23,743,767.59	31.68%	0 \$0.00	NA	0.5	\$0.00	NA
Total		460	\$74,950,008.92	100%	0 \$0.00		0	\$0.00	
31419GCG7	WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92%			0.5	\$0.00	NA
	Unavailable	34	\$9,242,614.75	39.08%		NA		\$0.00	NA
Total		88	\$23,653,047.58	100%	0 \$0.00		0 9	\$0.00	
31419GCH5	WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	1,597	\$467,408,208.55	44.41%			-	\$0.00	NA
Total		3,754	\$1,052,418,273.00	100%	0 \$0.00		05	\$0.00	

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31419GCJ1	WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100%	0 \$0.00		0 \$0.00	NA
Total		4	\$2,313,800.00	100%	0 \$0.00		0 \$0.00	
31419GCK8	WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36% (	0 \$0.00		0 \$0.00	NA
Total	Unavailable	357 <b>717</b>	\$21,675,511.22 <b>\$43,667,530.00</b>	49.64% ( 100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419GCL6	WELLS FARGO BANK, N.A.	188	\$18,236,895.48	46.18% (	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	218 <b>406</b>	\$21,254,196.60 <b>\$39,491,092.08</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419GCM4	WELLS FARGO BANK, N.A.	79	\$10,157,495.60	68.42% (	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	36 115	\$4,689,351.86 <b>\$14,846,847.46</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			T ,- ,					
31419GCN2	WELLS FARGO BANK, N.A.	29	\$4,720,965.90				0 \$0.00	NA
Total	Unavailable	15 44	\$2,462,249.66 <b>\$7,183,215.56</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419GCP7	WELLS FARGO BANK, N.A.	18	\$4,570,318.06	53.59% (		NA	0 \$0.00	NA
Total	Unavailable	16 <b>34</b>	\$3,957,256.53 <b>\$8,527,574.59</b>	46.41% ( <b>100%</b> (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419GCQ5	WELLS FARGO BANK, N.A.	113	\$33,044,837.30				0 \$0.00	NA
Total	Unavailable	80 193	\$24,188,294.34 <b>\$57,233,131.64</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419GCR3	WELLS FARGO BANK, N.A.	43	\$2,466,728.86	95.53% (	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 45	\$115,516.07 <b>\$2,582,244.93</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419GCS1	WELLS FARGO BANK, N.A.	14	\$1,365,668.83	78.77% (			0 \$0.00	NA
Total	Unavailable	18	\$368,001.64 <b>\$1,733,670.47</b>	21.23% ( 100% (	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
31419GCT9	WELLS FARGO	10	\$1,233,996.07	91.05%	0 \$0.00	NA	0 \$0.00	NA

	BANK, N.A.		l					
	Unavailable	1	\$121,252.68	8.95%	0 \$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,355,248.75		0 \$0.00		0 \$0.0	
31419GCU6	WELLS FARGO BANK, N.A.	11	\$3,444,620.96	93.67%			0 \$0.0	00 NA
	Unavailable	1	\$232,703.00		0 \$0.00		0 \$0.0	
Total		12	\$3,677,323.96	100%	0 \$0.00		0 \$0.0	00
31419GCV4	WELLS FARGO BANK, N.A.	46	. , ,	50.15%			0 \$0.0	
	Unavailable	42	\$9,048,556.70	49.85%			0 \$0.0	
Total		88	\$18,152,609.67	100%	0 \$0.00		0 \$0.0	00
31419GCW2	WELLS FARGO BANK, N.A.	129	\$9,841,876.23	65.18%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	78	\$5,257,383.25	34.82%	00.00	NΙΛ	0 \$0.0	00 NA
Total	Unavanable	207	\$3,237,383.23 \$15,099,259.48		0 \$0.00 0 \$0.00		0 \$0.0	
lotai		201	\$13,0 <i>99,239.</i> 40	100 /0	υφυ.υυ		υφυι	, , , , , , , , , , , , , , , , , , ,
31419GCX0	WELLS FARGO BANK, N.A.	264	\$25,742,313.83	65.34%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	138	\$13,656,086.76	34.66%	0 \$0.00	NA	0 \$0.0	00 NA
Total		402	\$39,398,400.59	100%	0 \$0.00		0 \$0.0	00
31419GCY8	WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94%			0 \$0.0	00 NA
	Unavailable	951	\$124,113,031.59	43.06%	_		0 \$0.0	
Total		2,206	\$288,208,886.61	100%	0 \$0.00		0 \$0.0	00
31419GCZ5	WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	4,496	\$1,227,975,347.75	62%	0 \$0.00	NA	0 \$0.0	00 NA
Total		7,487	\$1,980,540,774.06	100%	0 \$0.00		0 \$0.0	00
31419GD43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	10	\$2,379,583.18	38.04%	0 \$0.00	NA	0 \$0.0	00 NA
Total		25	\$6,255,680.40	100%	0 \$0.00		0 \$0.0	00
31419GDA9	WELLS FARGO BANK, N.A.	10	\$1,244,061.29	58.68%			0 \$0.0	
<u> </u>	Unavailable	7	\$875,989.75	41.32%			0 \$0.0	
Total		17	\$2,120,051.04	100%	0 \$0.00		0 \$0.0	)0

WELLS FARGO	26	¢5 741 464 66	60 070%	00.00	NI A		. 00	NI A
BANK, N.A.		. , ,						NA
Unavailable		· · · · · · · · · · · · · · · · · · ·						NA
	36	\$8,336,884.12	100% 0	\$0.00		0 \$0	.00	
WELLS FARGO BANK, N.A.	30	. , ,				Ш		NA
Unavailable	1	\$49,322.41						NA
	31	\$1,449,418.33	100%	\$0.00		0 \$0	.00	
WELLS FARGO BANK, N.A.	297	, , ,				Ш		NA
Unavailable	1,545					<del>+ + -</del>		NA
	1,842	\$500,448,097.07	100%	\$0.00		0 \$0	.00	
Unavailable	11	\$1,463,640.00	100% (	0 \$0.00	NA	0 \$0	0.00	NA
	11	\$1,463,640.00	100%	\$0.00		0 \$0	.00	
Unavailable	17	\$9,999,404.62	100% (	0.00	NA	0 \$0	.00	NA
O 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114 · 114	17							
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Ullavallaule	19							11/4
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TY .11.1 <sub>2</sub> 1 <sub>2</sub>	12	\$4.501.000.00	1000/-	2 00 00	NI A	000	- 20	NT A
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		, ,	10004 (	12.00				
Unavailable	7							NA
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Unavailable	14							NA
	14	\$4,720,765.00	100% 0	\$0.00		0 \$0	.00	
Unavailable	15							NA
	15	\$4,725,054.11	100%	\$0.00		0 \$0	.00	
Unavailable	10	\$2,573,081.62	100% (	0 \$0.00	NA	0 \$0	.00	NA
	10						_	
Unavailable	15	\$5,225,623.68	100% (	00 02	NA	0 \$0	00	NA
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	BANK, N.A.   26   Unavailable   10   36     WELLS FARGO   BANK, N.A.   Unavailable   1   11     11     11     Unavailable   17     Unavailable   17     Unavailable   17     Unavailable   17     Unavailable   17     Unavailable   17     Unavailable   17     Unavailable   17     Unavailable   17     Unavailable   18     Unavailable   18     Unavailable   18     Unavailable   18     Unavailable   19     Unavailable   10   Unavailable   11   Unavailable   15   Unavailable   15   Unavailable   15   Unavailable   15   Unavailable   16   Unavailable   17   Unavailable   17   Unavailable   18   Unavailable   19   Unavailable   11   Unavailable   15   Unavailable   15   Unavailable   16   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   10   Unavailable   Unavailable   Unavailable   Unavailable   Unavailable   Unavailable	BANK, N.A.  Unavailable  10  \$2,595,419.46  36  \$8,336,884.12  WELLS FARGO BANK, N.A.  Unavailable  1  \$49,322.41  31  \$1,449,418.33  WELLS FARGO BANK, N.A.  Unavailable  1,545  \$409,645,927.03  1,842  \$500,448,097.07  Unavailable  11  \$1,463,640.00  11  \$1,463,640.00  Unavailable  17  \$9,999,404.62  17  \$9,999,404.62  Unavailable  19  \$1,303,857.93  Unavailable  17  \$5,514,042.00  Unavailable  18  4,581,000.00  Unavailable  19  \$1,673,750.00  Unavailable  14  \$4,720,765.00  Unavailable  15  \$4,725,054.11  Unavailable  10  \$2,573,081.62  Unavailable  10  \$2,573,081.62	BANK, N.A.  Unavailable  10  \$2,595,419.46  31,13% (  \$8,336,884.12  100% (  WELLS FARGO BANK, N.A.  Unavailable  1  \$49,322.41  3.4% (  \$31  \$1,449,418.33  100% (  WELLS FARGO BANK, N.A.  Unavailable  1  \$49,322.41  3.4% (  \$31  \$1,449,418.33  100% (  WELLS FARGO BANK, N.A.  Unavailable  1,545  \$409,645,927.03  \$1.86% (  1,842  \$500,448,097.07  100% (  Unavailable  11  \$1,463,640.00  100% (  11  \$1,463,640.00  100% (  11  \$1,463,640.00  100% (  11  \$1,303,857.93  100% (  11  \$1,303,857.93  100% (  Unavailable  17  \$5,514,042.00  100% (  17  \$5,514,042.00  100% (  Unavailable  13  \$4,581,000.00  100% (  Unavailable  13  \$4,581,000.00  100% (  Unavailable  14  \$4,720,765.00  100% (  Unavailable  15  \$4,725,054.11  100% (  Unavailable  16  \$2,573,081.62  100% (  Unavailable  17  \$2,573,081.62  100% (  Unavailable  18  \$4,725,054.11  100% (  Unavailable  19  \$2,573,081.62  100% (  Unavailable  10  \$2,573,081.62  100% (  Unavailable  10  \$2,573,081.62  100% (  Unavailable  10  \$2,573,081.62  100% (  Unavailable  10  \$2,573,081.62  100% (  Unavailable  10  \$2,573,081.62  100% (  Unavailable  10  \$2,573,081.62  100% (  Unavailable  10  \$2,573,081.62  100% (  Unavailable  10  \$2,573,081.62	BANK, N.A.  Unavailable  10  \$2,595,419,46  31,13% 0 \$0,000  WELLS FARGO BANK, N.A.  Unavailable  1  \$49,322,41  3,4% 0 \$0,000  WELLS FARGO BANK, N.A.  Unavailable  1  \$49,322,41  3,4% 0 \$0,000  WELLS FARGO BANK, N.A.  297  \$90,802,170,04  18,14% 0 \$0,000  WELLS FARGO BANK, N.A.  Unavailable  1,545  \$409,645,927,03  81,86% 0 \$0,000  Unavailable  11  \$1,463,640,00  100% 0 \$0,000  Unavailable  17  \$9,999,404,62  100% 0 \$0,000  Unavailable  17  \$9,999,404,62  100% 0 \$0,000  Unavailable  19  \$1,303,857,93  100% 0 \$0,000  Unavailable  17  \$5,514,042,00  100% 0 \$0,000  Unavailable  17  \$5,514,042,00  100% 0 \$0,000  Unavailable  18  \$4,581,000,00  100% 0 \$0,000  Unavailable  19  \$1,303,857,93  100% 0 \$0,000  Unavailable  17  \$5,514,042,00  100% 0 \$0,000  Unavailable  18  \$4,581,000,00  100% 0 \$0,000  Unavailable  19  \$1,673,750,00  100% 0 \$0,000  Unavailable  14  \$4,720,765,00  100% 0 \$0,000  Unavailable  15  \$4,725,054,11  100% 0 \$0,000  Unavailable  15  \$4,725,054,11  100% 0 \$0,000  Unavailable  15  \$4,725,054,11  100% 0 \$0,000  Unavailable  10  \$2,573,081,62  100% 0 \$0,000	BANK, N.A.  Unavailable  10  \$2.595,419,46  31,13% 0 \$0.00  NA  \$8,336,884.12  100% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  11  \$49,322.41  3.4% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  12  \$49,322.41  3.4% 0 \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  13  \$1,449,418.33  100% 0 \$0.00  NA  Unavailable  15  \$49,922.41  3.4% 0 \$0.00  NA  Unavailable  15,545  \$409,645,927.03  \$18,186% 0 \$0.00  NA  Unavailable  11  \$1,463,640.00  100% 0 \$0.00  NA  Unavailable  11  \$1,463,640.00  100% 0 \$0.00  NA  Unavailable  17  \$9,999,404.62  100% 0 \$0.00  Unavailable  19  \$1,303,857.93  100% 0 \$0.00  Unavailable  17  \$5,514,042.00  100% 0 \$0.00  NA  Unavailable  17  \$5,514,042.00  100% 0 \$0.00  NA  Unavailable  13  \$4,581,000.00  100% 0 \$0.00  NA  Unavailable  13  \$4,581,000.00  100% 0 \$0.00  NA  Unavailable  7  \$1,673,750.00  100% 0 \$0.00  NA  Unavailable  14  \$4,720,765.00  100% 0 \$0.00  NA  Unavailable  15  \$4,725,054.11  100% 0 \$0.00  NA  Unavailable  10  \$2,573,081.62  100% 0 \$0.00  NA	BANK, N.A. 26 \$5,741,404.06 \$68.87% [S0.00] NA 0 S0 Unavailable 10 \$2,595,419.46 \$11.13% [OS.00] NA 0 S0 \$8,336,884.12 \$100% [OS.00] NA 0 S0 S0 S4,400,095.92 \$96.6% [OS.00] NA 0 S0 S0 BANK, N.A. 31 \$1,400,095.92 \$96.6% [OS.00] NA 0 S0 S0 S0 NA 0 S0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0.00 NA 0 S0 S0 S0 S0.00 NA 0 S0 S0 S0 S0.00 NA 0 S0 S0 S0 S0.00 NA 0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S	BANK, N.A. 26 \$5.741,464.65 68.87% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$2.595,419.46 31.13% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	15	\$5,225,623.68	100%	0 \$0.00	,	0	\$0.00	
Unavailable	12	\$2,779,325.00	100%	0 \$0.00	NA	0	\$0.00	NA (
	12	\$2,779,325.00	100%	0 \$0.00		0	\$0.00	
	$\longrightarrow$			<u> </u>	↓	Ц		
Unavailable	4	\$1,484,200.00				_		NA (
	4	\$1,484,200.00	100%	0 \$0.00	<del>                                     </del>	0	\$0.00	9
Unavailable	14	\$4,898,500.00	100%	0 \$0.00	NA	0	\$0.00	NA (
	14	\$4,898,500.00				_		
				<u> </u>		Ц		
Unavailable	5	\$1,531,500.00			1	-		NA (
	5	\$1,531,500.00	100%	0 \$0.00	<del> </del>	0	\$0.00	
 Unavailable	7	\$1.807.068.00	100%	0 \$0 00	NA	0	\$0.00	NA (
Onavanaore	7			_		-		
		<del>*************************************</del>		9 40.2		Ť	Ψ • • • •	
Unavailable	7	\$1,093,000.00	100%	0 \$0.00	NA	0	\$0.00	NA (
	7	\$1,093,000.00	100%	0 \$0.00		0	\$0.00	
				<u> </u>	<del></del>	Ц		
Unavailable	4					_		NA (
	4	\$1,133,150.00	100%	0 \$0.00	<del> </del>	0	\$0.00	9
Unavailable	24	\$14.990,412.00	100%	0 \$0.00	NA	0	\$0.00	NA (
	24	\$14,990,412.00				-		
				<u> </u>		$\prod$		
Unavailable	5	\$1,223,830.00				_		NA (
	5	\$1,223,830.00	100%	0 \$0.00	<del>                                     </del>	0	\$0.00	
Unavailable	18	\$6.897.258.00	100%	0 \$0.00	NA	0	\$0,00	NA (
	18	\$6,897,258.00				_		
		. , ,						
Unavailable	14	\$4,480,295.00	100%	0 \$0.00	NA	0	\$0.00	NA (
	14	\$4,480,295.00	100%	0 \$0.00	<u> </u>	0	\$0.00	
Unavailable	4	\$1,100,656,00	100%	0 \$0 00	NA	0	\$0.00	NA (
	4	\$1,100,656.00				_		
Unavailable	14	\$4,766,092.00				_		NA (
	14	\$4,766,092.00	100%	0 \$0.00	<del> </del>	0	\$0.00	
TT::1-1-1-		¢1 265 000 00	1000	0 00	NI A	H	ΦΩ ΩΩ	NIA (
Unavaiiable	1 1					-	<del>                                     </del>	NA (
	4	\$1,305,000.00	100%	7 20.00	<del> </del>	V	\$0.00	
Unavailable	6	\$1,264,124.00	100%	0\$0.00	NA	0	\$0,00	NA (
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable         12           Unavailable         4           Unavailable         14           Unavailable         5           Unavailable         7           Unavailable         7           Unavailable         7           Unavailable         4           Unavailable         24           Unavailable         5           Unavailable         18           Unavailable         14           Unavailable         14           Unavailable         14           Unavailable         14           Unavailable         4           Unavailable         4           Unavailable         4           Unavailable         4           Unavailable         4           Unavailable         4           Unavailable         4	Unavailable 12 \$2,779,325.00  Unavailable 4 \$1,484,200.00  4 \$1,484,200.00  Unavailable 14 \$4,898,500.00  Unavailable 5 \$1,531,500.00  Unavailable 7 \$1,807,068.00  Unavailable 7 \$1,807,068.00  Unavailable 7 \$1,093,000.00  Unavailable 4 \$1,133,150.00  Unavailable 4 \$1,133,150.00  Unavailable 5 \$1,223,830.00  Unavailable 5 \$1,223,830.00  Unavailable 18 \$6,897,258.00  Unavailable 14 \$4,480,295.00  Unavailable 4 \$1,100,656.00  Unavailable 4 \$1,100,656.00  Unavailable 14 \$4,766,092.00  Unavailable 14 \$4,766,092.00  Unavailable 14 \$4,766,092.00  Unavailable 14 \$4,766,092.00  Unavailable 14 \$4,766,092.00  Unavailable 14 \$4,766,092.00  Unavailable 4 \$1,365,000.00  Unavailable 4 \$1,365,000.00	Unavailable 12 \$2,779,325.00 100%   12 \$2,779,325.00 100%   12 \$2,779,325.00 100%   12 \$2,779,325.00 100%   12 \$2,779,325.00 100%   13,484,200.00 100%   14 \$4,898,500.00 100%   14 \$4,898,500.00 100%   14 \$4,898,500.00 100%   15 \$1,531,500.00 100%   15 \$1,531,500.00 100%   16 \$1,807,068.00 100%   17 \$1,807,068.00 100%   17 \$1,807,068.00 100%   17 \$1,093,000.00 100%   17 \$1,093,000.00 100%   17 \$1,093,000.00 100%   17 \$1,093,000.00 100%   18 \$1,133,150.00 100%   18 \$1,133,150.00 100%   18 \$6,897,258.00 100%   18 \$6,897,258.00 100%   18 \$6,897,258.00 100%   18 \$4,480,295.00 100%   19 \$4,480,295.00 100%   19 \$4,480,295.00 100%   19 \$4,480,295.00 100%   19 \$4,480,295.00 100%   19 \$4,480,295.00 100%   19 \$4,466,092.00 100%   19 \$4,766,092.00 100%   19 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%   10 \$4,766,092.00 100%	Unavailable 12 \$2,779,325.00 100% 0 \$0.00  12 \$2,779,325.00 100% 0 \$0.00  Unavailable 4 \$1,484,200.00 100% 0 \$0.00  4 \$1,484,200.00 100% 0 \$0.00  Unavailable 14 \$4,898,500.00 100% 0 \$0.00  Unavailable 5 \$1,531,500.00 100% 0 \$0.00  Unavailable 7 \$1,807,068.00 100% 0 \$0.00  Unavailable 7 \$1,807,068.00 100% 0 \$0.00  Unavailable 7 \$1,093,000.00 100% 0 \$0.00  Unavailable 7 \$1,093,000.00 100% 0 \$0.00  Unavailable 4 \$1,133,150.00 100% 0 \$0.00  Unavailable 4 \$1,133,150.00 100% 0 \$0.00  Unavailable 5 \$1,223,830.00 100% 0 \$0.00  Unavailable 5 \$1,223,830.00 100% 0 \$0.00  Unavailable 5 \$1,223,830.00 100% 0 \$0.00  Unavailable 4 \$4,480,295.00 100% 0 \$0.00  Unavailable 14 \$4,480,295.00 100% 0 \$0.00  Unavailable 14 \$4,480,295.00 100% 0 \$0.00  Unavailable 14 \$4,480,295.00 100% 0 \$0.00  Unavailable 14 \$4,480,295.00 100% 0 \$0.00  Unavailable 14 \$4,480,295.00 100% 0 \$0.00  Unavailable 14 \$4,480,295.00 100% 0 \$0.00  Unavailable 14 \$4,480,295.00 100% 0 \$0.00  Unavailable 14 \$4,480,295.00 100% 0 \$0.00  Unavailable 14 \$4,480,295.00 100% 0 \$0.00  Unavailable 14 \$4,480,295.00 100% 0 \$0.00  Unavailable 14 \$4,766,092.00 100% 0 \$0.00  Unavailable 14 \$4,766,092.00 100% 0 \$0.00  Unavailable 14 \$4,766,092.00 100% 0 \$0.00  Unavailable 14 \$4,766,092.00 100% 0 \$0.00  Unavailable 14 \$4,766,092.00 100% 0 \$0.00  Unavailable 14 \$4,766,092.00 100% 0 \$0.00  Unavailable 4 \$1,365,000.00 100% 0 \$0.00	Unavailable   12   \$2,779,325.00   100%   0 \$0.00   NA   12   \$2,779,325.00   100%   0 \$0.00   NA   12   \$2,779,325.00   100%   0 \$0.00   NA   12   \$2,779,325.00   100%   0 \$0.00   NA   14   \$1,484,200.00   100%   0 \$0.00   NA   14   \$4,898,500.00   100%   0 \$0.00   NA   15   \$1,531,500.00   100%   0 \$0.00   NA   15   \$1,807,068.00   100%   0 \$0.00   NA   16   \$1,093,000.00   100%   0 \$0.00   NA   17   \$1,093,000.00   100%   0 \$0.00   NA   17   \$1,093,000.00   100%   0 \$0.00   NA   17   \$1,093,000.00   100%   0 \$0.00   NA   17   \$1,093,000.00   100%   0 \$0.00   NA   17   \$1,133,150.00   100%   0 \$0.00   NA   18   \$1,133,150.00   100%   0 \$0.00   NA   18   \$1,133,150.00   100%   0 \$0.00   NA   18   \$6,897,258.00   100%   0 \$0.00   NA   19   \$4,480,295.00   100%   0 \$0.00   NA   19   \$4,466,092.00   100%   0 \$0.00   NA   19   \$4,4	Unavailable	Unavailable

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31419GFH2 Total  31419GFJ8 Total  31419GFK5 Total  31419GFL3 Total	Unavailable Unavailable Unavailable Unavailable	21 21 13 13 6 6	\$5,127,700.00 \$5,127,700.00 \$1,217,052.00 \$1,217,052.00 \$1,109,150.00	100% 0 100% 0 100% 0	<b>\$0.00</b> \$0.00	NA	<b>0 \$0</b>	0.00	NA
Total  31419GFJ8  Total  31419GFK5  Total  31419GFL3	Unavailable Unavailable	13 13 13	\$5,127,700.00 \$1,217,052.00 \$1,217,052.00	100% 0	<b>\$0.00</b> \$0.00	NA	<b>0 \$0</b>	0.00	(
31419GFJ8  Total  31419GFK5  Total  31419GFL3	Unavailable	13 13 6	\$1,217,052.00 <b>\$1,217,052.00</b>	100% 0	\$0.00	NA	0 \$0	0.00	D.T.A.
Total 31419GFK5 Total 31419GFL3	Unavailable	13	\$1,217,052.00				_		NT A
Total 31419GFK5 Total 31419GFL3	Unavailable	13	\$1,217,052.00				_		
31419GFK5 <b>Total</b> 31419GFL3		6		100%	\$0.00				NA
Total 31419GFL3			\$1,100,150,00				0 \$0	2.00	
31419GFL3		6	$\phi_{1,1}$	100% 0	\$0.00	NA	0 \$0	0.00	NA
			\$1,109,150.00	100%	1 1		0 \$0		
Total	Unavailable	16	\$10,002,550.00	100%		NA			NA
1		16	\$10,002,550.00	100%	\$0.00		0 \$0	0.00	
31419GFM1	Unavailable	15	\$5,081,580.00	100% 0	00 02	NA	O \$0	) 00	NA
Total	Ollavallable	15	\$5,081,580.00	100% 0	1 1		0 \$0		IVA
Total		13	ψ5,001,500.00	100 /6 0	φυ.υυ		ψ	7.00	
31419GFN9	Unavailable	23	\$7,449,182.00	100%	\$0.00	NA	0 \$0	0.00	NA
Total		23	\$7,449,182.00	100%	\$0.00		0 \$0	0.00	
								$\perp$	
31419GFP4	Unavailable	28	\$10,238,170.00	100%		NA	_		NA
Total		28	\$10,238,170.00	100%	\$0.00		0 \$0	0.00	
31419GFR0	Unavailable	14	\$5,180,650.00	100% 0	\$0.00	NA	0.\$0	) 00	NA
Total	Chavanacie	14	\$5,180,650.00	100% 0			0 \$0		
			, ,						
31419GFS8	Unavailable	28	\$6,500,534.00	100%	\$0.00	NA	0 \$0	0.00	NA
Total		28	\$6,500,534.00	100%	\$0.00		0 \$0	0.00	
21410CFT(	T	11	¢1.511.200.00	100% 0	φο οο	NIA	0 00	) 00	NT A
31419GFT6 Total	Unavailable	11 11	\$1,511,200.00 <b>\$1,511,200.00</b>	100% 0		NA	_	).00 ).00	NA
lotai		11	\$1,511,200.00	100 % 0	φυ.υυ		υφι	7.00	(
31419GFU3	Unavailable	22	\$1,424,829.55	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		22	\$1,424,829.55	100%			0 \$0	0.00	(
2141007741	77 '111	1.4	Φ4.004.705.00	1000	Φ0.00	D.T.A	0.00	<u> </u>	NT A
31419GFV1	Unavailable	14 14	\$4,904,785.00 <b>\$4,904,785.00</b>	100% 0	1 1	NA	0 \$0		NA
Total		14	\$4,904,785.00	100%	\$0.00		υφι	7.00	
31419GFW9	Unavailable	16	\$4,844,183.00	100%	\$0.00	NA	0 \$0	0.00	NA
Total		16	\$4,844,183.00	100%	_		0 \$0	.00	(
			<b>***</b>	4000	40.25		0 -		
31419GFX7	Unavailable	26	\$2,807,578.30	100% 0		NA			NA
Total		26	\$2,807,578.30	100% 0	\$0.00		0 \$0	).00 <u> </u>	
31419GFY5	Unavailable	16	\$1,034,462.00	100% 0	\$0.00	NA	0 \$0	) 00	NA

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Total		16	\$1,034,462.00	100%	0 \$0.00		0	\$0.00	
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31419GFZ2	Unavailable	11	\$2,972,800.00	100%	0\$0.00	NA	0.5	\$0.00	NA
Total		11	\$2,972,800.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31419GGA6	Unavailable	15	\$4,920,700.00		0\$0.00		-	\$0.00	NA
Total		15	\$4,920,700.00	100%	0 \$0.00		0	\$0.00	
24.440.675	Qvmv		<b>42.5.</b> 5	<b>-</b> 4	0 0 0 7 7			ho o =	<u>.</u>
31419GJ21	CITIMORTGAGE, INC.	8	\$932,224.08	74.39%			-	\$0.00	NA
	Unavailable	3	\$320,989.52	25.61%			_	\$0.00	NA
Total		11	\$1,253,213.60	100%	v \$0.00		US	\$0.00	
31419GJ39	CITIMORTGAGE, INC.	61	\$18,057,692.26	60.13%	00.02	NI A	00	\$0.00	NA
D1717UJ37	Unavailable	37	\$18,037,092.20					\$0.00	NA NA
Total	O Ha v aHaUIC	98	\$30,030,447.95	100%			_	\$0.00 \$0.00	11/7
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31419GJ47	CITIMORTGAGE, INC.	33	\$4,866,815.03	70.94%	0\$0.00	NA	05	\$0.00	NA
	Unavailable	16	\$1,993,606.50					\$0.00	NA
Total		49	\$6,860,421.53	-	_		-	\$0.00	
31419GJ54	CITIMORTGAGE, INC.	26	\$3,481,217.48	57.23%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,602,131.31	42.77%	0.00	NA	0	\$0.00	NA
Total		43	\$6,083,348.79	100%	0 \$0.00		0	\$0.00	
							Ц		
31419GJ62	CITIMORTGAGE, INC.	2	\$512,460.00				-	\$0.00	NA
	Unavailable	3	\$961,001.00				-	\$0.00	NA
Total		5	\$1,473,461.00	100%	0 \$0.00		0	\$0.00	
214100170	CITIMOPTO A CEL DAC	(2)	¢17.216.200.50	10.550	0,00,00	NT A	0 /	†n 00	TAT A
31419GJ70	CITIMORTGAGE, INC.	63	\$17,216,290.59				-	\$0.00	NA NA
Total	Unavailable	54 <b>117</b>	\$17,532,366.68 <b>\$34,748,657.27</b>		0 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
1 Utai		11/	φυτ, / 40,05 / .4 /	100%	υ φυ.υυ		U	PU.UU	
31419GJ88	CITIMORTGAGE, INC.	12	\$4,969,811.56	33.11%	0.80.00	NΔ	0	\$0.00	NA
211170300	Unavailable	20	\$10,039,099.24		_		1	\$0.00	NA
Total	TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH	32	\$15,008,910.80		_		_	\$0.00	1111
			1 1 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, , ,	1		П		
31419GJ96	CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98%	0\$0.00	NA	05	\$0.00	NA
	Unavailable	13	\$3,805,481.32	39.02%	_		_	\$0.00	NA
Total		39	\$9,753,543.46	100%	0 \$0.00		-	\$0.00	
31419GJZ8	CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08%	0.00	NA	0 5	\$0.00	NA
	Unavailable	6	\$1,285,582.96	18.92%	0\$0.00	NA	0	\$0.00	NA
Total		52	\$6,795,915.47	100%	0 \$0.00		0	\$0.00	
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31419GKA1	CITIMORTGAGE, INC.	17	\$7,071,156.77	43.15%	0.00	NA	0	\$0.00	NA

	Unavailable	19	\$9,314,809.34	56.85% 0	\$0.00	NA	0 \$0.	00	NA
Total		36	\$16,385,966.11	100% 0	\$0.00		0 \$0.	00	
31419GKB9	CITIMORTGAGE, INC.	49	\$16,575,938.46	61.16% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	26	\$10,525,135.33	38.84% 0	\$0.00	NA	0 \$0.	00	NA
Total		75	\$27,101,073.79	100% 0	\$0.00		0 \$0.	00	
31419GKC7	CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	22	\$10,218,300.00	49.36% 0	\$0.00	NA	0 \$0.	00	NA
Total		43	\$20,700,992.29	100% 0	\$0.00		0 \$0.	00	
	DRAPER AND								
	KRAMER MORTGAGE								
31419GMY7	CORP. D/B/A 1ST	2	\$752,000.00	66.2% 0	\$0.00	NA	0 \$0.	00	NA
	ADVANTAGE								
	MORTGAGE							_	
	Unavailable	1	\$384,000.00		-		0 \$0.	_	NA
Total		3	\$1,136,000.00	100% 0	\$0.00		0 \$0.	00	(
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31419GP24	BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	41	\$6,712,653.92	26.74% 0	\$0.00	NA	0 \$0.	00	NA
Total		154	\$25,106,312.82	100%	\$0.00		0 \$0.	00	
31419GP32	BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	55	\$7,643,812.44	25.23% 0	\$0.00	NA	0 \$0.	00	NA
Total		218	\$30,292,704.82	100% 0	\$0.00		0 \$0.	00	
			. , ,						
31419GP40	BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1% 0	\$0.00	NA	0 \$0.	00	NA
<b>'</b>	Unavailable	30	\$2,001,270.34	19.9% 0	\$0.00	NA	0 \$0.	00	NA
Total		152	\$10,056,017.92	100% 0			0 \$0.	_	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31419GP57	BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	18	\$1,772,046.75	17.75% 0	00.02	NΑ	0 \$0.	00	NA
Total	Chavanaoic	102	\$9,983,507.96				0 \$0.		МА
Total		102	φ9,903,307.90	100 /6 0	φυ.υυ		υ φυ.	00	<u> </u>
<del>                                     </del>	BANK OF AMERICA,				+ +			+	
31419GP65	N.A.	181	\$52,892,911.34	21.19% 0	\$0.00	NA	0 \$0.	00	NA
	Unavailable	582	\$196,674,907.34	78.81% 0	\$0.00	NΔ	0 \$0.	00	NA
Total	O Ha variable	<b>763</b>	\$249,567,818.68		+ +		0 \$0.		1 1/1
1 Juli		703	φ <b>4</b> 77,507,010.00	100 70 0	φυ•υυ		υ φυ.	<i>y</i> <b>v</b>	<u>'</u>
31419GP73	BANK OF AMERICA,	2	\$549,784.03	14.36% 0	\$0.00	NA	0 \$0.	00	NA
514190175	N.A.	2	\$349,764.03	14.30 /00	φ0.00	INA.	υ φυ.	50	1

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	Unavailable	12	\$3,279,021.00			NA	0 \$0	-	NA
Total		14	\$3,828,805.03	100%	0 \$0.00		0 \$0.	.00	(
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31419GP81	BANK OF AMERICA, N.A.	2	\$431,775.83	23.85%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	6	\$1,378,572.75	76.15% (	0 \$0.00	NA	0 \$0.	.00	NA
Total	2	8	\$1,810,348.58				0 \$0.		
31419GP99	BANK OF AMERICA, N.A.	133	\$17,475,528.86	69.5%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	59	\$7,668,871.42	30.5% (	0 \$0.00	NA	0 \$0.	.00	NA
Total		192	\$25,144,400.28				0 \$0.	_	
1000			<b>4</b>		40		7 7 .		
31419GPF5	Unavailable	32	\$8,012,787.21	100% (	0 \$0.00	NA	0 \$0.	00	NA
Total	o na vanacio	32	\$8,012,787.21	100%	_	* 14.4	0 \$0		
1 Otal		<u>~~</u>	ΨΟς ΘΙΑς ΙΟΙ ΑΙ	100 /0	υψοισσ		υ ψυ.	.00	
31419GPG3	BANK OF AMERICA, N.A.	56	\$3,832,076.17	38.13%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	86	\$6,217,160.02	61.87% (	0 \$0.00	NA	0 \$0.	.00	NA
Total		142	\$10,049,236.19	100%			0 \$0.		
			. , ,		1				
31419GPH1	BANK OF AMERICA, N.A.	3	\$921,731.47	9.13%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	37	\$9,178,335.36	90.87%	0 \$0.00	NA	0 \$0.	.00	NA
Total		40	\$10,100,066.83	100%			0 \$0.		
							$\prod_{\underline{}}$		
31419GPJ7	BANK OF AMERICA, N.A.	2	\$551,731.96	10.99% (	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	17	\$4,467,186.90	89.01% (	0.00	NA	0 \$0	.00	NA
Total		19	\$5,018,918.86				0 \$0		
							$\Pi_{\underline{}}$		
31419GPK4	BANK OF AMERICA, N.A.	7	\$1,776,079.16	35.01%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	12	\$3,297,648.45	64.99% (	0.00	NA	0 \$0.	.00	NA
Total		19	\$5,073,727.61	100%	0.00		0 \$0.	.00	
31419GPL2	BANK OF AMERICA, N.A.	34	\$9,299,700.85	18.54% (	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	144	\$40,862,296.39	81.46%	0.00	NA	0 \$0	.00	NA
Total		178	\$50,161,997.24	100%	0 \$0.00		0 \$0	.00	
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31419GPM0	BANK OF AMERICA, N.A.	8	\$2,150,262.03	10.68%			0 \$0.		NA
	Unavailable	63	\$17,989,009.99	89.32%		NA	0 \$0.		NA
Total		71	\$20,139,272.02	100%	0 \$0.00		0 \$0.	.00	

BANK OF AMERICA, N.A.	3	\$886,955.16	12.63%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	24	\$6,136,239.39	87. <u>37</u> %	0 \$0	0.00	NA	0	\$0.00	NA (
	27	\$7,023,194.55	100%	0 \$0	0.00		0	\$0.00	(
DANIZ OF AMEDICA				+			H		
BANK OF AMERICA, N.A.	1	\$205,468.64	1.02%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	72	\$19,956,305.61	98.98%	0 \$0	0.00	NA	0	\$0.00	NA (
	73	\$20,161,774.25	100%	0 \$0	0.00		0	\$0.00	(
DANIZ OF AMERICA				+					
N.A.	95	\$26,760,468.62	26.77%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	295	\$73,190,096.99	73.23%	0 \$0	0.00	NA	0	\$0.00	NA (
	390	\$99,950,565.61	100%	0 \$0	0.00		0	\$0.00	(
DANIZ OF AMERICA				+					
BANK OF AMERICA, N.A.	274	\$62,843,774.80	62.56%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	158	\$37,604,618.27	37.44%	0 \$0	0.00	NA	0	\$0.00	NA (
	432	\$100,448,393.07	100%	0 \$0	.00		0	\$0.00	(
BANK OF AMERICA, N.A.	3	\$871,883.84	4.32%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	72	\$19,304,597.87	95.68%	0 \$0	0.00	NA	0	\$0.00	NA (
	75	\$20,176,481.71		-			_		(
BANK OF AMERICA, N.A.	3	\$976,502.31	6.46%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	53	\$14,128,017.78	93.54%	0 \$0	0.00	NA	0	\$0.00	NA (
	56	\$15,104,520.09	100%	0 \$0	0.00		0	\$0.00	(
				-					
BANK OF AMERICA, N.A.	81	\$23,033,433.93	65.36%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	45	\$12,207,479.38	34.64%	0 \$0	0.00	NA	0	\$0.00	NA (
	126	\$35,240,913.31	100%	0 \$0	0.00		0	\$0.00	(
				$\perp$					
BANK OF AMERICA, N.A.	66	\$18,309,982.08	61.14%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	35	\$11,637,991.97	38.86%	0 \$0	0.00	NA	0	\$0.00	NA (
	101	\$29,947,974.05	100%	0 \$0	0.00		0	\$0.00	(
D 11 W 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				+					
BANK OF AMERICA, N.A.	14	\$4,446,659.28	35.19%	0 \$0	0.00	NA	0	\$0.00	NA (
Unavailable	35	\$8,187,809.49		_			_		NA (
	49	\$12,634,468.77	100%	0 \$0	.00		0	\$0.00	(
BANK OF AMERICA,	11	\$3,074,986.84	54.51%	+	<del></del>		H	\$0.00	NA (
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Unavailable 158 \$37,604,618.27 37.44%  432 \$100,448,393.07 100%  BANK OF AMERICA, N.A. 3 \$871,883.84 4.32%  Unavailable 72 \$19,304,597.87 95.68%  75 \$20,176,481.71 100%  BANK OF AMERICA, N.A. 3 \$976,502.31 6.46%  Unavailable 53 \$14,128,017.78 93.54%  Unavailable 53 \$14,128,017.78 93.54%  Unavailable 45 \$12,207,479.38 34.64%  Unavailable 45 \$12,207,479.38 34.64%  Unavailable 45 \$12,207,479.38 34.64%  Unavailable 35 \$11,637,991.97 38.86%  Unavailable 35 \$11,637,991.97 38.86%  Unavailable 35 \$11,637,991.97 38.86%  BANK OF AMERICA, N.A. 44 \$4,446,659.28 35.19%  BANK OF AMERICA, N.A. 14 \$4,446,659.28 35.19%  BANK OF AMERICA, N.A. 14 \$4,446,659.28 35.19%  BANK OF AMERICA, N.A. 14 \$4,446,659.28 35.19%  BANK OF AMERICA, N.A. 14 \$4,446,659.28 35.19%  Unavailable 35 \$8,187,809.49 64.81%	N.A.   3   \$886,955.16   12.63%   0   St.	N.A.   3   \$886,955.16   12.65%   0 \$0.00	N.A.   3   \$888,955.16   12.63%   080.00   NA	N.A.  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Unavailable  53 \$14,128,017.78 93.54% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  54 \$12,207,479.38 34.64% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  45 \$12,207,479.38 34.64% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  45 \$12,207,479.38 34.64% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0\$0.00 NA 0	N.A.  Unavailable  24 \$6,136,239.39 \$7.37% 0 \$0.00 NA 0 \$0.00  80.00  BANK OF AMERICA, N.A.  Unavailable  25 \$73,190,563.05.61 \$98.98% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  27 \$19,956,305.61 \$98.98% 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  295 \$73,190,096.99 73.23% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  295 \$73,190,096.99 73.23% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  158 \$37,604,618.27 37.44% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  274 \$62,843,774.80 62.56% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  158 \$37,604,618.27 37.44% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  158 \$37,604,618.27 37.44% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  158 \$37,604,618.27 37.44% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  158 \$37,604,618.27 37.44% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  158 \$37,604,618.27 37.44% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  159 \$19,304,597.87 95.68% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  159 \$14,128,017.78 93.54% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  159 \$12,207,479.38 34.64% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  159 \$35,240,913.31 100% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  Unavailable  35 \$11,637,991.97 38.86% 0 \$0.00 NA 0 \$0.00  BANK OF AMERICA, N.A.  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	N.A.					r		
	Unavailable	12	\$2,565,933.66	45.49%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,640,920.50		0 \$0.00		0 \$0.00	
31419GPY4	BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,587,955.15	25.65%			0 \$0.00	NA
Total		86	\$10,090,917.12	100%	0 \$0.00	!	0 \$0.00	
31419GPZ1	BANK OF AMERICA, N.A.	119	\$19,427,155.49				0 \$0.00	NA
	Unavailable	36	\$5,813,663.58	23.03%			0 \$0.00	NA
Total		155	\$25,240,819.07	100%	0 \$0.00	!	0 \$0.00	
31419GQ23	BANK OF AMERICA, N.A.	21	\$2,456,858.89		0 \$0.00		0 \$0.00	NA
Total		21	\$2,456,858.89	100%	0 \$0.00		0 \$0.00	
31419GQ31	BANK OF AMERICA, N.A.	2	\$717,250.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$6,628,087.60				0 \$0.00	NA
Total		25	\$7,345,337.60	100%	0 \$0.00	!	0 \$0.00	
31419GQ49	BANK OF AMERICA, N.A.	24	\$2,882,464.00			NA	0 \$0.00	NA
	Unavailable	23	\$2,765,689.61	48.97%			0 \$0.00	NA
Total		47	\$5,648,153.61	100%	0 \$0.00		0 \$0.00	
31419GQ56	BANK OF AMERICA, N.A.	88	\$26,040,118.63				0 \$0.00	NA
	Unavailable	284	\$80,659,592.10				0 \$0.00	NA
Total		372	\$106,699,710.73	100%	0 \$0.00	!	0 \$0.00	
31419GQ64	BANK OF AMERICA, N.A.	15	\$4,429,428.77	31.43%			0 \$0.00	NA
	Unavailable	36	\$9,662,056.74	68.57%			0 \$0.00	NA
Total		51	\$14,091,485.51	100%	0 \$0.00	!	0 \$0.00	
31419GQ72	BANK OF AMERICA, N.A.	60	\$7,051,956.87	70.38%			0 \$0.00	NA
	Unavailable	25	\$2,967,833.96		<del>                                     </del>		0 \$0.00	NA
Total		85	\$10,019,790.83	100%	0 \$0.00	!	0 \$0.00	
31419GQ80	BANK OF AMERICA, N.A.	6	\$1,239,501.41	30.87%	0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$2,775,298.60	69.13%	0 \$0.00	NA	0 \$0.00	NA

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Total		15	\$4,014,800.01	100%	0 \$0.00		0 \$	60.00	
			, ,				П		
31419GQ98	BANK OF AMERICA, N.A.	6	\$1,404,533.57	77.16%			Ш	60.00	NA
	Unavailable	1	\$415,788.13	22.84%	_	NA		80.00	NA
Total		7	\$1,820,321.70	100%	0 \$0.00		0 \$	60.00	
31419GQA5	BANK OF AMERICA, N.A.	41	\$24,000,435.65	47.53%	0\$0.00	NA	0 \$	60.00	NA
	Unavailable	45	\$26,496,817.25	52.47%		NA		00.00	NA
Total		86	\$50,497,252.90	100%	0 \$0.00		0 \$	60.00	
31419GQB3	BANK OF AMERICA, N.A.	69	\$11,281,184.20	28.03%	0\$0.00	NA	0 \$	60.00	NA
	Unavailable	178	\$28,966,843.17	71.97%	\$0.00	NA	0 \$	60.00	NA
Total		247	\$40,248,027.37	100%	0 \$0.00		0 \$	60.00	
31419GQC1	BANK OF AMERICA, N.A.	77	\$7,569,039.56	37.53%	0\$0.00	NA	0 \$	60.00	NA
	Unavailable	126	\$12,598,458.34	62.47%	0.00	NA	0\$	00.00	NA
Total		203	\$20,167,497.90	100%	0 \$0.00		0 \$	60.00	
31419GQD9	BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16%	0\$0.00	NA	0 \$	80.00	NA
	Unavailable	12	\$3,318,521.30	64.84%		NA	0\$	00.00	NA
Total		18	\$5,118,209.22	100%	0 \$0.00		0 \$	80.00	
31419GQE7	BANK OF AMERICA, N.A.	44	\$11,048,805.12	18.62%	0\$0.00	NA	0 \$	60.00	NA
	Unavailable	184	\$48,304,917.07	81.38%				60.00	NA
Total		228	\$59,353,722.19	100%	\$0.00		0 \$	80.00	
31419GQF4	BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81%		NA	0 \$	60.00	NA
	Unavailable	34	\$9,855,847.04	39.19%		NA		60.00	NA
Total		98	\$25,150,304.40	100%	\$0.00		0 \$	60.00	
31419GQG2	BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89%	0.00	NA	0 \$	60.00	NA
	Unavailable	2	\$531,097.45	2.11%		NA		00.00	NA
Total		103	\$25,221,023.54	100%	\$0.00		0 \$	0.00	
31419GQH0	BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76%	0.00	NA	0\$	60.00	NA
	Unavailable	1	\$97,127.55	2.24%	_	NA	-	00.00	NA
Total		45	\$4,344,247.82	100%	0 \$0.00		0 \$	80.00	

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31419GQJ6	Unavailable	3	\$388,235.15	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
	Ullavallable							NA
<u>Total</u>		3	\$388,235.15	100%	0 \$0.00		0 \$0.00	
31419GQL1	BANK OF AMERICA,	2	\$534,698.91	49.71%	0 \$0.00	NA	0 \$0.00	NA
_ `	N.A. Unavailable	2	\$540,963.21	50.29%			0 \$0.00	NA
Total	Ollavallable	4		1			0 \$0.00	INA
Total		4	\$1,075,662.12	100%	0 \$0.00		0 30.00	
31419GQM9	BANK OF AMERICA, N.A.	1	\$139,751.45	2.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,921,748.77	97.24%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,061,500.22		0 \$0.00		0 \$0.00	l
31419GQN7	BANK OF AMERICA, N.A.	6	\$1,184,485.76	75.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$386,274.46	24.59%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,570,760.22	100%	0 \$0.00		0 \$0.00	
31419GQP2	BANK OF AMERICA, N.A.	2	\$280,000.00	15.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,532,920.09	84.56%	0\$0.00	NA	0 \$0.00	NA
Total		10	\$1,812,920.09	100%	0 \$0.00		0 \$0.00	
31419GQQ0	BANK OF AMERICA,	4	\$924,400.00	38.59%	0.80.00	NA	0 \$0.00	NA
	N.A. Unavailable	7	·	61.41%			0 \$0.00	
T-4-1	Ollavallable		\$1,471,125.21					NA
Total		11	\$2,395,525.21	100%	0 \$0.00		0 \$0.00	
31419GQR8	BANK OF AMERICA, N.A.	3	\$732,171.88	26.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,050,709.36	73.69%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,782,881.24	100%	0 \$0.00		0 \$0.00	<u> </u>
31419GQS6	BANK OF AMERICA, N.A.	1	\$210,222.80	11.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,672,172.38	88.83%	0.80.00	NA	0 \$0.00	NA
Total	Onavanasio	10	\$1,882,395.18	100%			0 \$0.00	1111
31419GQT4	BANK OF AMERICA, N.A.	4	\$795,612.09	48.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$844,780.87		0 \$0.00		0 \$0.00	NA
Total		9	\$1,640,392.96	100%	0 \$0.00		0 \$0.00	
31419GQU1	BANK OF AMERICA, N.A.	1	\$206,000.00	12.93%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$1,387,219.41	87.07% 0 \$0	0.00 NA 0 \$0.00	NA
Total		6	\$1,593,219.41	100% 0 \$0		
31419GQV9	BANK OF AMERICA, N.A.	75	\$19,412,092.60			NA
	Unavailable	3	\$752,740.04	3.73% 0 \$0		<b>.</b>
Total		78	\$20,164,832.64	100% 0 \$0	0.00 0 \$0.00	(
31419GQW7	BANK OF AMERICA, N.A.	32	\$3,767,317.90			
	Unavailable	53	\$6,244,676.41	62.37% 0 \$0		
Total		85	\$10,011,994.31	100% 0 \$0	0.00 0 \$0.00	
31419GQX5	BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	46	\$6,505,240.85	65.03% 0 \$0	0.00 NA 0 \$0.00	NA
Total		71	\$10,003,635.85	100% 0 \$0	0.00 0 \$0.00	
31419GQY3	BANK OF AMERICA, N.A.	71	\$4,842,471.12	63.65% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	40	\$2,765,718.90			
Total		111	\$7,608,190.02	100% 0 \$0	0.00 0 \$0.00	(
31419GQZ0	BANK OF AMERICA, N.A.	41	\$2,335,612.18	94.26% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	3	\$142,271.78	5.74% 0 \$0	0.00 NA 0 \$0.00	NA
Total		44	\$2,477,883.96	100% 0 \$0	0.00 0 \$0.00	
31419GR22	BANK OF AMERICA, N.A.	186	\$35,042,460.95			
	Unavailable	305	\$57,293,663.71			
Total		491	\$92,336,124.66	100% 0 \$0	0.00 0 \$0.00	
31419GR30	BANK OF AMERICA, N.A.	56	\$3,752,531.45	55.36% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	43	\$3,025,283.45			
Total		99	\$6,777,814.90	100% 0 \$0	0.00 0 \$0.00	
31419GR48	BANK OF AMERICA, N.A.	53	\$5,307,328.98	43.39% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	69	\$6,923,108.91	56.61% 0 \$0		<del> </del>
Total		122	\$12,230,437.89	100% 0 \$0	0.00 0 \$0.00	
31419GR55	BANK OF AMERICA, N.A.	61	\$19,896,063.00	39.78% 0 \$0	0.00 NA 0 \$0.00	NA
	Unavailable	111	\$30,113,710.78	60.22% 0 \$0	0.00 NA 0 \$0.00	NA

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Total		172	\$50,009,773.78	100%	0 \$0.00		0 \$0	0.00	
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31419GR63	BANK OF AMERICA, N.A.	137	\$22,313,749.34	85.53%	,		Щ.	0.00	NA
	Unavailable	23	\$3,773,786.58			NA	0 \$0		NA
Total		160	\$26,087,535.92	100%	0 \$0.00		0 \$0	0.00	
31419GR71	BANK OF AMERICA, N.A.	174	\$24,089,865.46	79.75%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	44	\$6,118,703.30	20.25%		NA	0 \$0		NA
Total		218	\$30,208,568.76	100%	0 \$0.00		0 \$0	0.00	
31419GR89	BANK OF AMERICA, N.A.	67	\$7,914,284.45	98.58%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	1	\$113,743.94	1.42%	0 \$0.00	NA	0 \$0	0.00	NA
Total		68	\$8,028,028.39	100%	0 \$0.00		0 \$0	0.00	
31419GR97	BANK OF AMERICA, N.A.	53	\$3,555,159.25	56.52%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	42	\$2,735,246.88	43.48%	0 \$0.00	NA	0 \$0	0.00	NA
Total		95	\$6,290,406.13	100%	0 \$0.00		0 \$0	0.00	
31419GRA4	BANK OF AMERICA, N.A.	720	\$235,896,616.26	60.06%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	475	\$156,884,479.17	39.94%	0.00	NA	0 \$0	0.00	NA
Total		1,195	\$392,781,095.43	100%	0 \$0.00		0 \$0	0.00	I
31419GRB2	BANK OF AMERICA, N.A.	172	\$41,021,917.34	81.38%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	34	\$9,383,243.29	18.62%			0 \$0		NA
Total		206	\$50,405,160.63	100%	0 \$0.00		0 \$0	0.00	
31419GRC0	BANK OF AMERICA, N.A.	48	\$11,463,349.19	45.45%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	50	\$13,758,039.04	54.55%	0 \$0.00	NA	0 \$0	0.00	NA
Total		98	\$25,221,388.23	100%	0 \$0.00		0 \$0	0.00	
31419GRD8	BANK OF AMERICA, N.A.	32	\$11,339,746.61	15.04%		NA	0 \$0	0.00	NA
	Unavailable	216	\$64,070,553.74	84.96%	_	NA		0.00	NA
Total		248	\$75,410,300.35	100%	0 \$0.00		0 \$0	0.00	
31419GRE6	BANK OF AMERICA, N.A.	16	\$3,313,756.02	32.82%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	33	\$6,781,541.15	67.18%	0.00	NA	0 \$0	0.00	NA
Total		49	\$10,095,297.17	100%	0 \$0.00		0 \$0	0.00	

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	BANK OF AMERICA,				1.		H		
31419GRF3	N.A.	12	\$1,693,569.25	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,693,569.25	100%	0 \$0.00		0	\$0.00	
	DANK OF AMERICA						H		
31419GRG1	BANK OF AMERICA, N.A.	18	\$4,413,310.65	96.71%			Ш	\$0.00	NA
	Unavailable	1	\$150,286.66	3.29%			-	\$0.00	NA
Total		19	\$4,563,597.31	100%	0 \$0.00		0	\$0.00	
31419GRH9	BANK OF AMERICA, N.A.	79	\$21,250,641.96	96.31%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$813,419.78	3.69%	0 \$0.00	NA	0	\$0.00	NA
Total		82	\$22,064,061.74	100%	0 \$0.00		0	\$0.00	
31419GRJ5	BANK OF AMERICA, N.A.	12	\$3,779,576.04	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		12	\$3,779,576.04	100%	0 \$0.00		0	\$0.00	
							Н		
31419GRK2	BANK OF AMERICA, N.A.	8	\$1,888,298.68		0 \$0.00		0	\$0.00	NA
Total		8	\$1,888,298.68	100%	0 \$0.00		0	\$0.00	
31419GRL0	BANK OF AMERICA, N.A.	18	\$5,285,154.95	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		18	\$5,285,154.95	100%	0 \$0.00		0	\$0.00	
31419GRM8	BANK OF AMERICA, N.A.	10	\$1,290,245.03	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		10	\$1,290,245.03	100%	0 \$0.00		0	\$0.00	
31419GRN6	BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	15	\$4,591,445.37	45.53%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$10,085,410.37	100%	0 \$0.00		0	\$0.00	
31419GRP1	BANK OF AMERICA, N.A.	12	\$3,238,900.00	32.23%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,810,886.00	67.77%			1 1	\$0.00	NA
Total		36	\$10,049,786.00	100%	0 \$0.00		0	\$0.00	
31419GRQ9	BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84%	, i		0	\$0.00	NA
	Unavailable	56	\$13,949,569.50	46.16%			-	\$0.00	NA
Total		123	\$30,217,607.92	100%	مم ممام	Ī	اما	\$0.00	

BANK OF AMERICA, N.A.	80	\$23,750,191.84	47.04%	0\$0.00	NA	0	\$0.00	NA (
Unavailable	94	\$26,737,279.86	52.96%	0 \$0.00	NA	0	\$0.00	NA (
	174	\$50,487,471.70	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	29	\$10,050,698.17	39.87%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	49	\$15,159,725.48	60.13%	0 \$0.00	NA	0	\$0.00	NA (
	78	\$25,210,423.65	100%	0 \$0.00		0	\$0.00	
DANIK OF AMERICA						H		
N.A.	53	\$12,924,384.52				0	\$0.00	NA (
Unavailable	45	\$12,305,997.14		_		-		NA (
	98	\$25,230,381.66	100%	0 \$0.00		0	\$0.00	
DANK OF AMEDICA	<del>-  </del>					Н		
N.A.	33	\$8,409,281.08				0	\$0.00	NA (
Unavailable	50	\$16,834,899.49				_		NA (
	83	\$25,244,180.57	100%	0 \$0.00		0	\$0.00	
						H		
BANK OF AMERICA, N.A.	2	\$628,000.00	33.78%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	4	\$1,231,299.48	66.22%	0 \$0.00	NA	0	\$0.00	NA (
	6	\$1,859,299.48	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	7	\$1,801,785.00	25.89%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	24	\$5,158,061.26	74.11%	0 \$0.00	NA	0	\$0.00	NA (
	31	\$6,959,846.26	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA,	28	\$8.923.912.41	35.38%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable						_		NA (
	<del>- 24</del>	\$23,220,332.03	100 70	<u>U                                    </u>		V	φυ.υυ	
BANK OF AMERICA,	17	\$5,542,830.29	21.98%	0 \$0.00	NA	0	\$0.00	NA (
	64	\$19 680 015 75	78.02%	0 \$0 00	NA	0	\$0.00	NA (
Chavanable						-		1171
	- 01	¥ <b>-0</b> ,===,0 1000 1	20070	90,00			4000	
BANK OF AMERICA, N.A.	19	\$5,962,679.00	39.41%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	31	\$9,165,323.54	60.59%	0 \$0.00	NA	0	\$0.00	NA (
	50	\$15,128,002.54				_		
						Ц		
BANK OF AMERICA,	67	\$6,483,852.23	<b>-</b> 4404	ما مم	NT A		40.00	NA (
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   94   174   174   174   174   174   174   174   174   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175   175	N.A. Unavailable Unavailable Unavailable Unavailable  BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	N.A.   80   \$25,750,191.84   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   47.04%   4	N.A.   80   \$23,750,191.84   47.04% 0 \$0.00	N.A.  Unavailable  94 \$26,737,279.86 \$2,96% 0 \$0.00 NA  174 \$50,487,471.70 100% 0 \$0.00 NA  BANK OF AMERICA, N.A.  Unavailable  49 \$15,159,725.48 60.13% 0 \$0.00 NA  Unavailable  49 \$15,159,725.48 60.13% 0 \$0.00 NA  S25,210,423.65 100% 0 \$0.00 NA  Unavailable  45 \$12,305,997.14 48.77% 0 \$0.00 NA  Unavailable  50 \$16,834,899.49 66,69% 0 \$0.00 NA  Unavailable  4 \$1,231,292.48 66,22% 0 \$0.00 NA  Unavailable  4 \$1,231,292.48 66,22% 0 \$0.00 NA  Unavailable  4 \$1,231,292.48 66,22% 0 \$0.00 NA  Unavailable  4 \$1,231,292.48 66,22% 0 \$0.00 NA  Unavailable  50 \$16,834,899.49 100% 0 \$0.00 NA  Unavailable  4 \$1,231,292.48 66,22% 0 \$0.00 NA  Unavailable  4 \$1,231,292.48 66,22% 0 \$0.00 NA  Unavailable  4 \$1,231,292.48 66,22% 0 \$0.00 NA  Unavailable  4 \$1,231,292.48 66,22% 0 \$0.00 NA  Unavailable  4 \$1,859,299.48 100% 0 \$0.00 NA  Unavailable  50 \$16,834,891.41 35,38% 0 \$0.00 NA  Unavailable  4 \$1,231,292.48 66,22% 0 \$0.00 NA  Unavailable  50 \$1,859,293.48 100% 0 \$0.00 NA  Unavailable  4 \$1,231,292.48 66,22% 0 \$0.00 NA  Unavailable  50 \$1,859,293.48 100% 0 \$0.00 NA  Unavailable  50 \$1,859,293.48 100% 0 \$0.00 NA  Unavailable  50 \$1,859,293.48 100% 0 \$0.00 NA  Unavailable  50 \$1,859,293.48 100% 0 \$0.00 NA  Unavailable  50 \$1,859,293.48 100% 0 \$0.00 NA  Unavailable  50 \$1,859,293.48 100% 0 \$0.00 NA  Unavailable  50 \$1,859,293.48 100% 0 \$0.00 NA  Unavailable  50 \$1,859,293.48 100% 0 \$0.00 NA  Unavailable  50 \$1,859,293.48 100% 0 \$0.00 NA  Unavailable  50 \$1,859,293.48 100% 0 \$0.00 NA  Unavailable  50 \$1,859,293.48 100% 0 \$0.00 NA  Unavailable  50 \$1,859,293.48 100% 0 \$0.00 NA	N.A.  Unavailable  94 \$26,737,279.86 \$2.96% 050.00 NA 0  174 \$50,487,471.70 100% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  49 \$15,159,725.48 60.13% 0\$0.00 NA 0  825,210,423.65 100% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  49 \$15,159,725.48 60.13% 0\$0.00 NA 0  825,210,423.65 100% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  45 \$12,305,997.14 48.77% 0\$0.00 NA 0  98 \$25,230,381.66 100% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  50 \$16,834,899.49 66.69% 0\$0.00 NA 0  83 \$25,244,180.57 100% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  4 \$1,231,299.48 66.22% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  4 \$1,231,299.48 66.22% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  50 \$16,834,899.49 66.69% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  4 \$1,231,299.48 66.22% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  50 \$1,801,785.00 25.89% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  50 \$16,296,620.22 64.62% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  66 \$16,296,620.22 64.62% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  66 \$16,296,620.22 64.62% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  66 \$16,296,620.22 64.62% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  67 \$1,801,785.00 \$25.89% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  68 \$16,296,620.22 64.62% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  69 \$15,128,002.54 100% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  69 \$15,128,002.54 100% 0\$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  60 \$10,000 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  61 \$10,000 \$0.00 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  62 \$10,000 \$0.00 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  63 \$15,128,002.54 100% 0\$0.00 NA 0	N.A.

	N.A.			ĺ				
	Unavailable	63	\$6,127,413.46	48.59%	0 \$0.00	NA	0 \$0.00	NA
Total		130	\$12,611,265.69	100%	0 \$0.00		0 \$0.00	
31419GSB1	BANK OF AMERICA, N.A.	328	\$32,003,513.98	75.7%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	106	\$10,275,025.69	24.3%	0 \$0.00	NA	0 \$0.00	) NA
Total		434	\$42,278,539.67	100%	0 \$0.00		0 \$0.00	)
31419GSC9	BANK OF AMERICA, N.A.	13	\$3,272,006.83	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		13	\$3,272,006.83	100%	0 \$0.00		0 \$0.00	)
31419GSD7	BANK OF AMERICA, N.A.	9	\$1,201,335.16	88.9%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	1	\$150,000.00	-			0 \$0.00	1 1
Total		10	\$1,351,335.16	100%	0 \$0.00		0 \$0.00	
31419GSE5	BANK OF AMERICA, N.A.	10	\$2,005,798.40	100%	0 \$0.00	NA	0 \$0.00	) NA
Total		10	\$2,005,798.40	100%	0 \$0.00		0 \$0.00	
31419GSF2	BANK OF AMERICA, N.A.	51	\$11,280,767.71	78.76%		NA	0 \$0.00	) NA
	Unavailable	13	\$3,041,814.89	21.24%	1 1		0 \$0.00	
Total		64	\$14,322,582.60	100%	0 \$0.00		0 \$0.00	)
31419GSG0	BANK OF AMERICA, N.A.	8	\$2,023,307.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,023,307.10	100%	0 \$0.00		0 \$0.00	
31419GSH8	BANK OF AMERICA, N.A.	30	\$7,352,582.52	97.86%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	1	\$160,577.80	2.14%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$7,513,160.32	100%	0 \$0.00		0 \$0.00	
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70		0\$0.00		0 \$0.00	
Total		154	\$21,562,717.70	100%	0 \$0.00		0 \$0.00	
31419GT20	METLIFE BANK, NA	15	\$1,337,289.00	87.3%	0 \$0.00	NA	0 \$0.00	) NA
	Unavailable	2	\$194,500.00	12.7%			0 \$0.00	1 1
Total		17	\$1,531,789.00	100%	0 \$0.00		0 \$0.00	
31419GT38	METLIFE BANK, NA	5	\$1,427,458.86	72.09% (	0 \$0.00	NA	0 \$0.00	) NA

	Unavailable	2	\$552,672.92	27.91%	0\$0.00	NA	0 \$0.00	NA
Total		7	\$1,980,131.78	100%	0 \$0.00		0 \$0.00	
31419GT46	METLIFE BANK, NA	6	\$1,825,118.24			NA	0 \$0.00	NA
	Unavailable	2	\$410,700.00	18.37%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,235,818.24	100%	0 \$0.00		0 \$0.00	
31419GT53	METLIFE BANK, NA	7	\$2,963,464.00				0 \$0.00	NA
	Unavailable	20	\$9,083,450.00	1		NA	0 \$0.00	NA
Total		27	\$12,046,914.00	100%	0 \$0.00		0 \$0.00	
31419GT61	METLIFE BANK, NA	2	\$882,000.00				0 \$0.00	NA
	Unavailable	10	\$5,438,750.00	86.05%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$6,320,750.00	100%	0 \$0.00		0 \$0.00	
							$\sqcup \bot$	
31419GT79	METLIFE BANK, NA	13	\$3,446,839.00				0 \$0.00	NA
	Unavailable	13	\$5,594,700.00	61.88%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$9,041,539.00	100%	0 \$0.00		0 \$0.00	
31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00			NA	0 \$0.00	NA
	Unavailable	1	\$340,000.00			NA	0 \$0.00	NA
Total		10	\$2,415,760.00	100%	0 \$0.00		0 \$0.00	
31419GTP9	METLIFE BANK, NA	5	\$883,303.10			NA	0 \$0.00	NA
	Unavailable	1	\$385,600.00	30.39%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,268,903.10	100%	0 \$0.00		0 \$0.00	
31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00				0 \$0.00	NA
	Unavailable	18	\$9,836,550.00			NA	0 \$0.00	NA
Total		27	\$13,098,750.00	100%	0 \$0.00		0 \$0.00	
31419GTS3	METLIFE BANK, NA	16	\$4,504,984.00				0 \$0.00	NA
	Unavailable	14	\$7,132,300.00			NA	0 \$0.00	NA
Total		30	\$11,637,284.00	100%	0 \$0.00		0 \$0.00	
24.440.0000		- 10	<b>A</b>		0 0 0 0 0		0.0000	
31419GTT1	METLIFE BANK, NA	18	\$5,773,594.28				0 \$0.00	NA
	Unavailable	14	\$6,906,990.00			NA	0 \$0.00	NA
Total		32	\$12,680,584.28	100%	U \$0.00		0 \$0.00	
21.410.0777.72	MERT HEE DANK AND	20	Φ7 001 712 00	(( (2 %)	0,00,00	3.7.4	0.00.00	***
31419GTU8	METLIFE BANK, NA	29	\$7,901,713.00				0 \$0.00	NA
TD 4.1	Unavailable	16	\$3,959,457.99			NA	0 \$0.00	NA
Total		45	\$11,861,170.99	100%	<u>  00.00</u>		0 \$0.00	
21.410.0777.6	MEMILIAND DANKS ST.	1.3	Φ4.022.121.22	CF	0,00	***	0.00.00	
31419GTV6							<del>                                      </del>	NA NA
31419GTV6	METLIFE BANK, NA Unavailable	13	\$4,066,131.00 \$2,124,886.26				0 \$0.00	_

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Total		21	\$6,191,017.26	100%	0 \$0.00		0 \$0	00	
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31419GTW4	METLIFE BANK, NA	6	\$1,035,309.00	47.54%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	4	\$1,142,450.00	52.46%	0 \$0.00	NA	0 \$0	.00	NA
Total		10	\$2,177,759.00	100%	0 \$0.00		0 \$0	.00	
31419GTX2	METLIFE BANK, NA	10	\$1,240,484.00	75.95%	0 \$0 00	NΙΛ	0 \$0	00	NA
D111/U1/14	Unavailable	3	\$392,700.00	24.05%			0 \$0		NA
Total	O Ha v alla UIC	13	\$1,633,184.00		<b>0</b> \$0.00		0 \$0		11/1
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31419GTY0	METLIFE BANK, NA	5	\$1,196,550.00	44.74%			0 \$0		NA
	Unavailable	6	\$1,477,614.24	55.26%			0 \$0		NA
Total		11	\$2,674,164.24	100%	0 \$0.00		0 \$0	.00	
31419GTZ7	METLIFE BANK, NA	9	\$1,486,442.38	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		9	\$1,486,442.38		0 \$0.00		0 \$0		
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31419GU28	Unavailable	25	\$3,310,465.19		0 \$0.00		0 \$0	_	NA
Total		25	\$3,310,465.19	100%	0 \$0.00		0 \$0	.00	
31419GU36	Unavailable	32	\$3,108,023.20	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		32	\$3,108,023.20		0 \$0.00		0 \$0		1111
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31419GU44	Unavailable	19	\$1,416,127.18		0 \$0.00		0 \$0		NA
Total		19	\$1,416,127.18	100%	0 \$0.00		0 \$0	.00	]
31/10CU51	Unavailakla	11	\$1.755.727.01	1000	0 \$0.00	NT A	000	00	NT A
31419GU51 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,755,737.91 <b>\$1,755,737.91</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>		NA
1 Utal		11	φ1,/33,/3/.91	100%	<u>ህ ውሀ•ሀሀ</u>		v 3U	.00	
31419GU69	Unavailable	23	\$3,005,646.45	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		23	\$3,005,646.45		0 \$0.00		0 \$0		
21/10/01/77	Unovoilable	22	\$2,002,216,20	1000	0 \$0.00	TAT A	0 \$0	00	NT A
31419GU77 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,082,216.29 \$2,082,216.29		0 \$0.00 <b>0 \$0.00</b>		0 \$0		NA
ı viai		22	φ <b>4,004,410.49</b>	100%	<u>ህ ውሀ•ሀሀ</u>		U DU	.00	
31419GU85	Unavailable	27	\$1,782,409.14	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		27	\$1,782,409.14		0 \$0.00		0 \$0		
31419GU93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80		0 \$0.00		0 \$0	.00	NA
	Unavailable	13	\$1,277,556.42		0 \$0.00		0 \$0		NA
Total		15	\$1,458,477.22	100%	0 \$0.00		0 \$0	.00	
31419GUJ1	PNC BANK, N.A.	14	\$2,425,960.13	1000	0 \$0.00	NT A	0 \$0	00	NA
D1419GUJ1	PINC DAINK, IN.A.	14	\$2,423,900.13	100%	ՄՄ.ՄԵՐ	NΑ	ΙσΙΦΟ	JUU.	INA

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Total		14	\$2,425,960.13	100%	0 \$0.00	,	V	\$0.00	
ı viai		14	φ <b>4,443,700.13</b>	100%	<u>0 90.00</u>	<u>'</u>	۲	ψυ.υU	
31419GUK8	PNC BANK, N.A.	6	\$1,439,100.45	100%	0 \$0.00	NA NA	0	\$0.00	NA
Total		6	\$1,439,100.45	100%	0 \$0.00		0	\$0.00	
					Ц		L		
31419GUL6	PNC BANK, N.A.	8	\$1,049,997.63		0 \$0.00		1	\$0.00	NA
Total		8	\$1,049,997.63	100%	0 \$0.00		0	\$0.00	
31419GUN2	PNC BANK, N.A.	20	\$3,847,001.68	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$3,847,001.68	100%	0 \$0.00		0	\$0.00	
31419GUP7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,578,867.09	100%	0 \$0.00	)	0	\$0.00	
31419GUR3	Unavailable	36	\$4,645,826.89	100%	0 \$0.00	NA	0	\$0.00	NA
Total		36	\$4,645,826.89	100%	0 \$0.00	)	0	\$0.00	
31419GUS1	Unavailable	40	\$3,930,527.59	100%	0 \$0.00	NA	0	\$0.00	NA
Total		40	\$3,930,527.59	100%	0 \$0.00	)	0	\$0.00	
31419GUT9	Unavailable	26	\$1,951,664.94	100%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$1,951,664.94		0 \$0.00		_	\$0.00	
31419GUU6	Unavailable	7	\$2,321,255.74	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$2,321,255.74		0 \$0.00	1	1	\$0.00	
31419GUV4	Unavailable	29	\$3,749,318.71	100%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$3,749,318.71		0 \$0.00			\$0.00	
31419GUW2	Unavailable	16	\$1,534,745.88	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$1,534,745.88	100%	0 \$0.00	)	0	\$0.00	
31419GUX0	Unavailable	34	\$2,385,784.29	100%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$2,385,784.29	100%	0 \$0.00	)	0	\$0.00	
31419GUY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,954.61	11.91%				\$0.00	NA
	Unavailable	19	\$1,071,766.35		H-	1	+	\$0.00	NA
Total		21	\$1,216,720.96	100%	0 \$0.00	1	0	\$0.00	
				·	1	1	1		

31419GUZ5	Unavailable	17	\$1,138,402.89	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,138,402.89	100% 0	\$0.00		0 \$0.00	
21.110.07.72.7			<b>\$1.011.021.02</b>	1000	40.00	37.	0 00 00	
31419GV35	Unavailable	4	\$1,011,031.92	100% 0			0 \$0.00	1
Total		4	\$1,011,031.92	100% 0	\$0.00		0 \$0.00	
31419GV43	Unavailable	101	\$29,307,503.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total		101	\$29,307,503.87	100% 0			0 \$0.00	
211122772		10	\$2.404. <b>77</b> 0.00	10000	40.00		0.00	
31419GV50	Unavailable	13	\$2,134,573.39	100% 0			0 \$0.00	1
Total		13	\$2,134,573.39	100% 0	\$0.00		0 \$0.00	
31419GV68	Unavailable	13	\$1,670,018.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,670,018.34	100% 0			0 \$0.00	
21/10CV76	Unavailable	19	\$1,782,273.81	100% 0	\$0.00	NT A	0 \$0.00	NT A
31419GV76	Unavailable	19 19	\$1,782,273.81 \$1,782,273.81	100% 0			0 \$0.00 0 \$0.00	1
Total		19	\$1,782,273.81	100% 0	\$0.00		0 50.00	'
31419GV92	Unavailable	70	\$20,468,602.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		70	\$20,468,602.24	100% 0	\$0.00		0 \$0.00	)
31419GVA9	Unavailable	48	\$11,170,016.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	48	\$11,170,016.09	100% 0			0 \$0.00	1
31419GVB7	Unavailable	13	\$1,272,350.00	100% 0			0 \$0.00	1
Total		13	\$1,272,350.00	100% 0	\$0.00		0 \$0.00	
31419GVC5	Unavailable	17	\$1,168,450.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,168,450.00	100% 0			0 \$0.00	
31419GVD3	Unavailable	43	\$5,629,814.70	100% 0	00.02	NI A	0 \$0.00	) NA
Total	Ullavallable	43	\$5,629,814.70	100% 0			0 \$0.00 0 \$0.00	<del> </del>
lotai		43	ψ5,027,014.70	100 /6 0	φυ.υυ		υ φυ.υυ	'
31419GVE1	Unavailable	28	\$2,786,646.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,786,646.55	100% 0	\$0.00		0 \$0.00	)
31419GVF8	Unavailable	24	\$1,734,262.61	100% 0	\$0.00	NT A	0 \$0.00	NT A
Total	Unavanable	24	\$1,734,262.61 \$1,734,262.61	100% 0			0 \$0.00 0 \$0.00	1
1 Utai			φ1,/3 <del>4</del> ,202.01	100 70 0	φυ.υυ		υ φυ.υυ	
31419GVG6	Unavailable	16	\$2,114,271.53	100% 0			0 \$0.00	1
Total		16	\$2,114,271.53	100% 0	\$0.00		0 \$0.00	
31419GVH4	Unavailable	13	\$1,263,572.93	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	C Ha v allable	13	\$1,263,572.93	100% 0			0 \$0.00	
2 3 4 4 4		13	Ψ±9±00901±070	100 /0 0	40.00		3 40.00	

31419GVJ0	Unavailable	12	\$2,931,282.31	100% (	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,931,282.31	100%			0 \$0.00	
31419GVK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$975,633.38	92.61%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,053,530.66	100%	\$0.00		0 \$0.00	
31419GVL5	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$358,966.16	14.4% (	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,492,885.43	100%	\$0.00		0 \$0.00	
31419GVM3	Unavailable	35	\$8,096,258.35	100% (	\$0.00	NA	0 \$0.00	NA
Total		35	\$8,096,258.35	100%	\$0.00		0 \$0.00	
					1			
31419GVN1	Unavailable	32	\$3,094,718.83	100% (	+		0 \$0.00	NA
Total		32	\$3,094,718.83	100%	\$0.00		0 \$0.00	
21.410CVDC	TT	1.5	¢1 102 567 02	1000/	00.00	NT A	0 \$0.00	NT A
31419GVP6 Total	Unavailable	15 <b>15</b>	\$1,103,567.02 <b>\$1,103,567.02</b>	100% (	1 1	NA	0 \$0.00	NA
lotai		15	\$1,103,307.02	100%	/ <b>\$</b> 0.00		U \$U.UU	
31419GVQ4	Unavailable	11	\$1,431,100.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,431,100.00	100%	+ +		0 \$0.00	- 1.2 -
			+-,		1,7,000		9 4 3 3 3 3	
31419GVR2	Unavailable	11	\$1,089,650.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,089,650.00	100%			0 \$0.00	
31419GVS0	Unavailable	15	\$1,450,146.87		\$0.00		0 \$0.00	NA
Total		15	\$1,450,146.87	100%	\$0.00		0 \$0.00	
			*** *** ***	10001				
31419GVT8	Unavailable	29	\$1,881,750.45	100% (	1		0 \$0.00	NA
Total		29	\$1,881,750.45	100%	)\$U.UU		0 \$0.00	
31419GWA8	Unavailable	23	\$3,724,414.13	100%	\$0.00	NIA	0 \$0.00	NA
Total	Ullavallaule	23	\$3,724,414.13 \$3,724,414.13	100% (	+ +		0 \$0.00	INA
1 Utai		23	φ3,724,414.13	100%	7 90.00		υ φ <b>υ.υυ</b>	
31419GWB6	Unavailable	7	\$1,862,033.62	100% (	\$0.00	NA	0 \$0.00	NA
Total	C Hu v uHuOIC	7	\$1,862,033.62	100%			0 \$0.00	1 1/1 1
2 3 4 4 4 4		+ +	Ψ1,002,000.02	100 /0	7.40.00		Ψ Ψ σ σ σ σ	
31419GWC4	Unavailable	6	\$1,571,562.12	100% (	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,571,562.12	100%			0 \$0.00	

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31419GWD2  Total  31419GWE0  Total  31419GWF7  Total  31419GWG5	Unavailable Unavailable Unavailable Unavailable	18 18 11 11 11 14 14	\$2,307,371.36 <b>\$2,307,371.36</b> \$1,073,500.75 <b>\$1,073,500.75</b> \$1,021,835.06	100% 100%	0 \$0.00 0 <b>\$0.00</b> 0 \$0.00 0 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA
31419GWE0  Total  31419GWF7  Total		11 11 11	\$1,073,500.75 <b>\$1,073,500.75</b>	100%	0 \$0.00	NA	.0		NT A
Total 31419GWF7 Total		11	\$1,073,500.75				-	\$0.00	NT A
Total 31419GWF7 Total		11	\$1,073,500.75				-		NAI
Total	Unavailable		\$1 021 825 06				0	<b>\$0.00</b>	- 1111
Total	Unavailable		@1 (Y)1 Q25 NAI	100~	0 00 00		_	40.00	27.1
			\$1,021,835.06 \$1,021,835.06		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
31419GWG5		14	\$1,021,033.00	100 /6	υ φυ.υυ		U	φυ.υυ	
	Unavailable	7	\$1,456,146.86	100%	0 \$0.00	NA	0	\$0.00	NA
Total		7	\$1,456,146.86	100%	0 \$0.00		0	\$0.00	
31419GWH3	Unavailable	20	\$1,627,544.15	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$1,627,544.15		0 \$0.00		-	\$0.00	· ·
21410 GYYYO	** '' ''	7.1	<b>011 014 207 55</b>	1000	0 00 00		_	<b>#0.00</b>	27.4
31419GWJ9 <b>Total</b>	Unavailable	54 <b>54</b>	\$11,814,307.55 <b>\$11,814,307.55</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
1 otai		34	\$11,014,507.55	100 /6	υ φυ.υυ		U	φυ.υυ	
31419GWK6	Unavailable	92	\$16,748,558.61	100%	0 \$0.00	NA	0	\$0.00	NA
Total		92	\$16,748,558.61	100%	0 \$0.00		0	\$0.00	
31419GWL4	Unavailable	15	\$1,078,047.29	100%	0 \$0.00	N A	Λ	\$0.00	NA
Total	Unavanable	15	\$1,078,047.29 \$1,078,047.29		0 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	INA
			φ <b>1</b> ,0.0,0.1. <b>12</b>	20070	σ φ σ σ σ σ		Ů	Ψ σ σ σ	
31419GWM2	Unavailable	14	\$1,775,728.02		0 \$0.00		-	\$0.00	NA
Total		14	\$1,775,728.02	100%	0 \$0.00		0	\$0.00	
31419GWN0	Unavailable	56	\$13,532,455.80	100%	0 \$0.00	NA	0	\$0.00	NA
Total		56	\$13,532,455.80		0 \$0.00		_	\$0.00	
31419GX25	CHASE HOME	52	\$12,919,017.37	51.81%	0 \$0.00	NA	0	\$0.00	NA
	FINANCE, LLC Unavailable	44	\$12,015,580.15	48.19%	0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	96	\$24,934,597.52		0 <b>\$0.00</b>		_	\$0.00	11/1
31419GX41	CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$39,180,794.60	78.8%		NA	0	\$0.00	NA
Total		169	\$49,722,132.32	100%	0 \$0.00		0	\$0.00	
31419GX58	CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$661,667.97	6.42%			-	\$0.00	NA
Total		63	\$10,306,299.06	100%	0 \$0.00		0	\$0.00	

31419GX66	CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,000,808.04	24.48% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$4,088,180.39	100% 0	\$0.00		0 \$0.00	
31419GX74	CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$5,755,775.79	33.81% 0	\$0.00	NA	0 \$0.00	NA
Total		173	\$17,021,520.87	100% 0	\$0.00		0 \$0.00	
31419GX82	CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26% 0			0 \$0.00	NA
	Unavailable	13	\$1,254,455.42	16.74% 0	\$0.00		0 \$0.00	NA
Total		76	\$7,493,484.81	100% 0	\$0.00		0 \$0.00	
31419GX90	CHASE HOME FINANCE, LLC	1	\$346,750.00	7.59% 0		NA	0 \$0.00	NA
	Unavailable	16	\$4,224,497.55	92.41% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$4,571,247.55	100% 0	\$0.00	I	0 \$0.00	ı
31419GY24	CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$56,665,443.46	61.62% 0	\$0.00	NA	0 \$0.00	NA
Total		163	\$91,954,852.47	100% 0	\$0.00		0 \$0.00	
31419GY32	Unavailable	17	\$3,051,695.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$3,051,695.88	100% 0	\$0.00	ı	0 \$0.00	
31419GY40	CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54% 0			0 \$0.00	NA
	Unavailable	28	\$6,554,322.50	87.46% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$7,493,654.60	100% 0	\$0.00	(	0 \$0.00	
31419GY57	CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94% 0			0 \$0.00	NA
	Unavailable	5	\$788,168.11	24.06% 0			0 \$0.00	NA
Total		21	\$3,275,770.22	100% 0	\$0.00	(	0 \$0.00	
31419GY65	CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04% 0			0 \$0.00	NA
	Unavailable	33	\$5,200,114.36	48.96% 0			0 \$0.00	NA
Total		68	\$10,621,436.78	100% 0	\$0.00		0 \$0.00	
31419GY73	CHASE HOME FINANCE, LLC	41	\$4,979,393.71	97.89% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$107,252.84	2.11% 0	\$0.00	NA	0 \$0.00	NA

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	42	\$5,086,646.55	100%	0 \$0.00		0	\$0.00	
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CHASE HOME FINANCE, LLC	279	\$61,640,334.64				Ш		
Unavailable	434	\$115,076,208.86		_		-		
	713	\$176,716,543.50	100%	0 \$0.00		0	<u>\$0.00</u>	
CHASE HOME FINANCE, LLC	49	\$10,302,857.75	91.16%	0 \$0.00	NA	. 0	\$0.00	NA
Unavailable	5	\$999,424.94	8.84%	0 \$0.00	NA	0	\$0.00	NA
	54	\$11,302,282.69	100%	0 \$0.00		0	<b>\$0.00</b>	
CHASE HOME FINANCE, LLC	73	\$5,417,492.29	56.78%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	58	\$4,123,564.36	43.22%	0 \$0.00	NA	0	\$0.00	NA
	131	\$9,541,056.65	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	65	\$4,508,479.82	89.61%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	9	\$522,572.34	10.39%	0 \$0.00	NA	0	\$0.00	NA
	74	\$5,031,052.16	100%	0 \$0.00		0	<u>\$0.00</u>	
CHASE HOME FINANCE, LLC	1	\$323,169.00	5.41%	0 \$0.00	NA	. 0	\$0.00	NA
Unavailable	29	\$5,646,394.83				-	•	
	30	\$5,969,563.83	100%	0 \$0.00		0	<u>\$0.00</u>	
CHASE HOME FINANCE, LLC	30	. , ,				Ш		
Unavailable						_		
	59	\$13,988,914.27	100%	0 \$0.00		0	<u>\$0.00</u>	
CHASE HOME FINANCE, LLC	12	\$2,835,731.00	86.55%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	2	\$440,554.67				_		
	14	\$3,276,285.67	100%	0 \$0.00		0	<u>\$0.00</u>	
CHASE HOME FINANCE, LLC	22	\$5,971,497.10				0	\$0.00	NA
	22	\$5,971,497.10	100%	0 \$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	8	\$2,232,525.88				_		
	49	\$13,123,292.54	100%	0 \$0.00		0	\$0.00	
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  29  CHASE HOME FINANCE, LLC Unavailable  22  CHASE HOME FINANCE, LLC Unavailable  24  CHASE HOME FINANCE, LLC Unavailable  25  CHASE HOME FINANCE, LLC 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S5,417,492.29 S6,78% S0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  S8 S4,123,564.36 FINANCE, LLC  Unavailable  S8 S4,123,564.36 FINANCE, LLC  Unavailable  S8 S4,508,479.82 S9,61% S0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  S5 S5,311,052.16 FINANCE, LLC  Unavailable  S5 S5,646,394.83 S5,969,563.83 FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  S9 S5,646,394.83 S5,969,563.83 FINANCE, LLC  Unavailable  S9 S1,398,914.27 FINANCE, LLC  Unavailable  S9 S1,398,914.27 FINANCE, LLC  Unavailable  S9 S1,398,914.27 FINANCE, LLC  Unavailable  S9 S1,398,914.27 FINANCE, LLC  Unavailable  S9 S1,398,914.27 FINANCE, LLC  Unavailable  S9 S1,398,914.27 FINANCE, LLC  Unavailable  S9 S1,398,914.27 FINANCE, LLC  Unavailable  S9 S1,398,914.27 FINANCE, LLC  Unavailable  S9 S1,398,914.27 FINANCE, LLC  Unavailable  S9 S1,398,914.27 FINANCE, LLC  CHASE HOME FINANCE, LLC  S5,971,497.10 FINANCE, LLC  CHASE HOME FINANCE, LLC  S5,971,497.10 FINANCE, LLC  S5,971,497.10 FINANCE, LLC  CHASE HOME FINANCE, LLC  S1,971,497.10 FINANCE, LLC  S1,971,497.10 FINANCE, LLC  S2,971,497.10 FINANCE, LLC  S1,080,766.66 FINANCE, LLC  S2,232,525.88 FIN.01% FINANCE, LLC  S1,080,766.66 FINANCE, LLC  S1,080,766.66 FINANCE, LLC  S2,232,525.88 FIN.01% FINANCE, LLC  S1,080,766.66 FINANCE, LLC  CHASE HOME FINANCE, LLC  S1,080,766.66 FINANCE, LLC  S2,232,525.88 FIN.01% FINANCE, LLC  S1,080,766.66 FINANCE, LLC  S1,080,766.66 FINANCE, LLC  S1,080,766.66 FINANCE, LLC  S1,080,766.66 FINANCE, LLC  S1,080,766.66 FINANCE, LLC  S1,080,766.66 FINANCE, LLC  S1,080,766.66 FINANCE, LLC  S1,080,766.66 FINANCE, LLC  S1,080,766.66 FINANCE, LLC  S1,080,766.66 FINANCE, LLC  FINANCE, LLC  FINANCE, LLC  S1,080,766.66 FINANCE, LLC  FINAN	CHASE HOME FINANCE, LLC Unavailable 434 S115,076,208.86 65,12% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$10,302,857.75 91.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 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CHASE HOME FINANCE, LLC	27	\$6,851,301.77	98.09%	0 \$0.00	NA	.0\$	\$0.00	NA
Unavailable	1	\$133,243.38	1.91%	0 \$0.00	NA	0\$	\$0.00	NA
	28	\$6,984,545.15	100%	0 \$0.00		0 \$	<u>00.06</u>	
CYLL GE WOLE	$\longrightarrow$		,—— <u> </u>	+		$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
	143	\$35,251,806.76	86.7%	0 \$0.00	NA	0 \$	\$0.00	NA
Unavailable	24	\$5,409,485.38	13.3%	0\$0.00	NA	0 \$	\$0.00	NA
	167	\$40,661,292.14						
CHASE HOME FINANCE, LLC	49	\$13,927,330.63	98.55%	0\$0.00	NA	0\$	\$0.00	NA
Unavailable	1	\$205,300.00						NA
	50	\$14,132,630.63	100%	0 \$0.00		0 \$	<u>30.00</u>	
	$\longrightarrow$		<del></del>	+		#		
CHASE HOME FINANCE, LLC	12	\$3,127,761.53				$\bot \bot$		NA
Unavailable	1	\$258,389.04						NA
	13	\$3,386,150.57	100%	0 \$0.00		0 \$	00.00	
	$\longrightarrow$		<b></b>	+		$\coprod$		
CHASE HOME FINANCE, LLC	119	\$15,564,245.37				$\bot \bot$		NA
Unavailable	13	\$1,620,452.94						NA
	132	\$17,184,698.31	100%	0 \$0.00		0 \$	00.06	
CIT LOT HOME	$\longrightarrow$	<del></del>		+-+		${f H}$	<del></del>	
	23	\$5,984,626.82	1.77%	0 \$0.00	NA	0 \$	\$0.00	NA
Unavailable	1,248	\$332,604,552.16	98.23%	0 \$0.00	NA	0 \$	\$0.00	NA
CIM · WILLIAM	1,271	\$338,589,178.98						
						Ħ		
CHASE HOME FINANCE, LLC	363	\$73,900,332.79	24.19%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	873	\$231,636,607.14	75.81%	0 \$0.00	NA	0\$	\$0.00	NA
	1,236	\$305,536,939.93	100%	0 \$0.00		0 \$	<u>60.00</u>	
	$\longrightarrow$			$\bot$		$\coprod$		
CHASE HOME FINANCE, LLC	4	\$1,767,262.00				$\bot \bot$		NA
Unavailable	77	\$28,975,308.63				-		NA
	81	\$30,742,570.63	100%	<u>0</u>  \$0.00		0 \$	30.00	
CILL OF HOME	$\longrightarrow$	<del></del>	<del></del>	+		${f H}$		
FINANCE, LLC	167	\$44,366,549.32				₩		NA
Unavailable	803	\$221,503,420.33						NA
	970	\$265,869,969.65	100%	<u>) \$0.00</u>		0 \$	<u>30.00</u>	
CHASE HOME	729	\$162,158,358.82	68.68% (	0,00,00	NIA		\$0.00	NA
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  13  CHASE HOME FINANCE, LLC  Unavailable  132  CHASE HOME FINANCE, LLC  Unavailable  1,248  1,271  CHASE HOME FINANCE, LLC  Unavailable  73  CHASE HOME FINANCE, LLC  Unavailable  74  CHASE HOME FINANCE, LLC  Unavailable  77  81  CHASE HOME FINANCE, LLC  Unavailable  77  81  CHASE HOME FINANCE, LLC  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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FINANCE, LLC  Unavailable  1 \$133,243.38 1.91% (28 \$6,984,545.15 100% (28 \$6,984,545.15 100% (28 \$6,984,545.15 100% (28 \$13,927,330.63 86.7% (29 \$167 \$40,661,292.14 100% (29 \$167 \$40,661,292.14 100% (29 \$13,927,330.63 98.55% (29 \$14,132,630.63 100% (29 \$14,132,630.63 100% (29 \$14,132,630.63 100% (29 \$14,132,630.63 100% (29 \$14,132,630.63 100% (29 \$14,132,630.63 100% (29 \$14,132,630.63 100% (29 \$14,132,630.63 100% (29 \$14,132,630.63 100% (29 \$13,386,150.57 100% (29 \$13,386,150.57 100% (29 \$13,386,150.57 100% (29 \$13,287,184,698.31 100% (29 \$13,287,184,698.31 100% (29 \$13,287,184,698.31 100% (29 \$13,287,184,698.31 100% (29 \$13,287,184,698.31 100% (29 \$13,287,184,698.31 100% (29 \$13,287,184,698.31 100% (29 \$13,287,184,698.31 100% (29 \$13,287,184,698.31 100% (29 \$13,287,184,698.31 100% (29 \$13,287,184,698.31 100% (29 \$13,287,184,698.31 100% (29 \$13,287,184,698.31 100% (29 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	FINANCE, LLC								ĺ
	Unavailable	259	\$73,956,876.07	31.32%	0 \$0.00	NA	0 \$0	0.00	NA
Total		988	\$236,115,234.89	100%	0 \$0.00		0 \$0	0.00	
31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	85	\$33,519,839.93	71.05%	0 \$0.00	NA	0 \$0	0.00	NA
Total		124	\$47,176,481.59	100%	0 \$0.00		0 \$0	0.00	
31419GYV0	CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%			0 \$0		NA
	Unavailable	14	\$3,404,830.64	19.16%		NA	0 \$0		NA
Total		80	\$17,772,256.95	100%	0 \$0.00		0 \$0	0.00	
31419GYW8	CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17%			0 \$0		NA
	Unavailable	2	\$274,340.55		0 \$0.00	NA	0 \$0		NA
Total		96	\$15,001,473.79	100%	0 \$0.00		0 \$0	0.00	
31419GYX6	CHASE HOME FINANCE, LLC	6	\$1,447,826.72	2.85%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	210	\$49,379,628.72	97.15%	0 \$0.00	NA	0 \$0	0.00	NA
Total		216	\$50,827,455.44	100%	0 \$0.00		0 \$0	0.00	I
31419GYY4	CHASE HOME FINANCE, LLC	110	\$22,676,338.68	45.53%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	127	\$27,131,831.52	54.47%	0 \$0.00	NA	0 \$0	0.00	NA
Total		237	\$49,808,170.20	100%	0 \$0.00		0 \$0	0.00	
31419GYZ1	CHASE HOME FINANCE, LLC	14	\$8,096,013.00				0 \$0		NA
	Unavailable	49	\$27,052,925.00			NA	0 \$0		NA
Total		63	\$35,148,938.00	100%	0 \$0.00		0 \$0	0.00	
31419GZ23	Unavailable	34	\$6,975,720.00		0 \$0.00	NA	0 \$0	0.00	NA
Total		34	\$6,975,720.00	100%	0 \$0.00		0 \$0	0.00	
31419GZ31	Unavailable	26	\$5,323,100.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		26	\$5,323,100.00	100%	0 \$0.00		0 \$0	0.00	
31419GZ49	Unavailable	22	\$5,481,410.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		22	\$5,481,410.00	100%	0 \$0.00		0 \$0	0.00	
31419GZ56	Unavailable	22	\$4,724,600.00		0 \$0.00	NA	0 \$0		NA
Total		22	\$4,724,600.00	100%	0 \$0.00		0 \$0	0.00	
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Total		34	\$6,857,145.71	100%	0 \$0.00		0 \$0.00	
31419GZH0	CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,485,313.02	100%	0 \$0.00		0 \$0.00	
31419GZG2	CHASE HOME FINANCE, LLC	6	\$1,485,313.02		0 \$0.00		0 \$0.00	NA
	CHASE HOME							
Total		147	\$19,032,890.38	100%			0 \$0.00	
111/021	FINANCE, LLC Unavailable	7	\$902,671.87	4.74%			0 \$0.00	NA
31419GZF4	CHASE HOME	140	\$18,130,218.51	95.26%	0 \$0.00	NA	0 \$0.00	NA
Total		220	\$28,459,254.61	100%	0 \$0.00		0 \$0.00	
	Unavailable	82	\$10,909,197.17	38.33%			0 \$0.00	NA
31419GZE7	CHASE HOME FINANCE, LLC	138	\$17,550,057.44	61.67% (	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$6,672,136.59	100%	0 \$0.00		0 \$0.00	
	Unavailable	3	\$208,395.58	3.12%			0 \$0.00	NA
31419GZD9	CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88%		NA	0 \$0.00	NA
Total	- CAM MANUELO	104	\$7,915,348.19	100%			0 \$0.00	1 (1 1
51419GZC1	FINANCE, LLC Unavailable	12	\$877,757.00				0 \$0.00	NA NA
31419GZC1	CHASE HOME	92	\$7,037,591.19	88.91%	00.00	NT A	0 \$0.00	NT A
Total		134	\$12,920,352.74	100%	0 \$0.00		0 \$0.00	
	Unavailable	3	\$280,633.85	2.17%	0 \$0.00	NA	0 \$0.00	NA
31419GZB3	CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$14,307,282.69	100%	0 \$0.00		0 \$0.00	
	Unavailable	27	\$2,692,659.33	18.82%	0 \$0.00	NA	0 \$0.00	NA
31419GZA5	CHASE HOME FINANCE, LLC	119	\$11,614,623.36	81.18%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$11,700,624.00	100%	0 \$0.00		0 \$0.00	
31419GZ80	Unavailable	53	\$11,700,624.00		0 \$0.00		0 \$0.00	NA
Total	Onavanaoic	8	\$1,021,700.00 \$1,021,700.00		0 \$0.00		0 \$0.00	INA
31419GZ72	Unavailable	8	\$1,021,700.00	1000/	0 \$0.00	NI A	0 \$0.00	NA
Total		27	\$7,297,690.00	100%	0 \$0.00		0 \$0.00	
31419GZ64	Unavailable	27	\$7,297,690.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	CHASE HOME							
31419GZJ6	FINANCE, LLC	11	\$2,272,621.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,272,621.98	100%	0 \$0.00	(	0 \$0.00	
31419GZK3	CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77%			0 \$0.00	NA
	Unavailable	113	\$31,604,052.13	63.23%	0 \$0.00	NA	0 \$0.00	NA
Total		188	\$49,983,075.03	100%	0 \$0.00	(	0 \$0.00	
31419GZL1	CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%		NA	0 \$0.00	NA
	Unavailable	64	\$18,650,295.19	61.98%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$30,088,819.08	100%	0 \$0.00	(	0 \$0.00	
31419GZM9	CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	0 \$0.00		0 \$0.00	NA
	Unavailable	64	\$18,529,294.00	74.03%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$25,028,012.73	100%	0 \$0.00	(	0 \$0.00	
31419GZN7	CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$31,140,805.90	62.25%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$50,024,760.20	100%	0 \$0.00	(	0 \$0.00	
31419GZP2	CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$990,187.55	88.8%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,115,030.28	100%	0 \$0.00	(	0 \$0.00	
31419GZQ0	Unavailable	8	\$1,127,853.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,127,853.91	100%	0 \$0.00	(	0 \$0.00	
31419GZS6	CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$32,398,563.00	65.17%	0 \$0.00	NA	0 \$0.00	NA
Total		182	\$49,716,280.87	100%	0 \$0.00	(	0 \$0.00	
31419GZT4	CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%		NA	0 \$0.00	NA
	Unavailable	16	\$4,778,412.66	66.64%			0 \$0.00	NA
Total		33	\$7,170,412.51	100%	0 \$0.00	(	0 \$0.00	
31419GZU1	CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$17,598,358.79	75.12%	0 \$0.00	NA	0 \$0.00	NA

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Total		67	\$23,427,555.79	100%	0 \$0.00		0 \$0.	00	
31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87%		NA	0 \$0	00	NA
	Unavailable	17	\$4,411,579.02	70.13%			0 \$0.		NA
Total		28	\$6,290,434.01	100%	0 \$0.00		0 \$0.	00	
31419GZW7	STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86%	0 \$0.00	NA	0 \$0	00	NA
	Unavailable	5	\$735,473.43	48.14%	0 \$0.00	NA	0 \$0.	00	NA
Total		9	\$1,527,823.43	100%	0 \$0.00		0 \$0.	00	
31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49% (	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	1	\$153,300.00	7.51%	0 \$0.00	NA	0 \$0.	00	NA
Total		8	\$2,041,600.00	100%	0 \$0.00		0 \$0.	00	
31419GZY3	Unavailable	59	\$12,480,742.56		0 \$0.00	NA	0 \$0.		NA
Total		59	\$12,480,742.56	100%	0 \$0.00		0 \$0.	00	
31419GZZ0	Unavailable	27	\$5,500,528.18	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		27	\$5,500,528.18	100%	0 \$0.00		0 \$0.	00	
31419H3S9	Unavailable	17	\$1,030,139.81	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		17	\$1,030,139.81	100%	0 \$0.00		0 \$0.	00	
31419H3T7	Unavailable	11	\$1,109,183.86		0 \$0.00		0 \$0.		NA
Total		11	\$1,109,183.86	100%	0 \$0.00		0 \$0.	00	
31419H3U4	Unavailable	17	\$2,231,160.93		0 \$0.00	NA	0 \$0.	00	NA
Total		17	\$2,231,160.93	100%	0 \$0.00		0 \$0.	00	
31419H3V2	Unavailable	50	\$11,983,798.55	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		50	\$11,983,798.55	100%	0 \$0.00		0 \$0.	00	
31419H3W0	Unavailable	14	\$1,020,861.84	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		14	\$1,020,861.84	100%	0 \$0.00		0 \$0.	00	
31419H3X8	Unavailable	14	\$2,557,143.21	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		14	\$2,557,143.21	100%			0 \$0.		
								$\perp$	
31419H3Y6	Unavailable	17	\$3,772,112.82		0 \$0.00		0 \$0.		NA
Total		17	\$3,772,112.82	100%	0 \$0.00		0 \$0.	UU	

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31419H3Z3	Unavailable	33	\$2,847,724.21	100%			NA	0	\$0.00	NA
Total		33	\$2,847,724.21	100%	0 \$0.	00		0	\$0.00	
31419H4A7	Unavailable	213	\$57,557,797.01	100%	0\$0.	.00	NA	0	\$0.00	NA
Total		213	\$57,557,797.01	100%	_			-	\$0.00	
31419H4B5	Unavailable	41	\$8,729,274.10	100% (	0\$0.	.00	NA	0	\$0.00	NA
Total		41	\$8,729,274.10	100%	_			1 1	\$0.00	
31419H4C3	PNC BANK, N.A.	135	\$17,621,669.43	100% (	0 \$0.	.00	NA	0	\$0.00	NA
Total		135	\$17,621,669.43	100%	++-			-	\$0.00	
31419H4D1	PNC BANK, N.A.	124	\$16,418,297.18	100%	0 \$0.	.00	NA	0	\$0.00	NA
Total		124	\$16,418,297.18	100%				-	\$0.00	
31419H4E9	PNC BANK, N.A.	117	\$7,364,067.69	100% (	0\$0.	.00	NA	0	\$0.00	NA
Total		117	\$7,364,067.69	100%				-	\$0.00	
31419H4F6	PNC BANK, N.A.	87	\$14,239,993.60	100% (	0 \$0.	00	NA	0	\$0.00	NA
Total	,	87	\$14,239,993.60	100%				-	\$0.00	
31419H4G4	PNC BANK, N.A.	83	\$8,015,076.93	100% (	0.80	00	NA	0	\$0.00	NA
Total	1110 1111111111111111111111111111111111	83	\$8,015,076.93	100%	<del></del>			-	<b>\$0.00</b>	
31419H4H2	PNC BANK, N.A.	84	\$13,731,522.72	100% (	0.80	00	NA	0	\$0.00	NA
Total	**************************************	84	\$13,731,522.72	100%	_			-	<b>\$0.00</b>	
31419H4J8	PNC BANK, N.A.	72	\$7,112,441.01	100% (	0.80	00	NA	0	\$0.00	NA
Total	I II DI II VIII I I I I I I I I I I I I	72	\$7,112,441.01 \$7,112,441.01	100%			_	-	\$0.00 \$0.00	
31419H4K5	PNC BANK, N.A.	62	\$4,084,060.55	100% (	080	00	NA	0	\$0.00	NA
Total	FINC DAME, 1112.	62	\$4,084,060.55 \$4,084,060.55	100%				-	\$0.00 \$0.00	1112
31419H4L3	PNC BANK, N.A.	29	\$3,797,824.34	100% (	080.	00	NA	0	\$0.00	NA
Total	I II Dining	29	\$3,797,824.34 \$3,797,824.34	100%				+-+	\$0.00 \$0.00	
31419H4M1	PNC BANK, N.A.	28	\$1,633,412.35	100% (	080.	00	NA	0	\$0.00	NA
Total	1110 1111111111111111111111111111111111	28	\$1,633,412.35	100%	_			-	\$0.00	
31419H4N9	PNC BANK, N.A.	19	\$1,791,069.12	100% (	080	00	NA	0	\$0.00	NA
Total	THE DIMIN, I'M	19	\$1,791,069.12 \$1,791,069.12	100%				-	\$0.00 <b>\$0.00</b>	4.14
21410114D4	DATE DANK NIA	10	Φ5 202 020 26	100%	0.00	20	NIA		ΦΩ ΩΩ	NΙΔ
31419H4P4 <b>Total</b>	PNC BANK, N.A.	19 <b>19</b>	\$5,203,030.26 \$5,203,030.26	100% (	_			-	\$0.00 <b>\$0.00</b>	NA

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31419H4Q2	PNC BANK, N.A.	19	\$5,403,201.36	100% (	\$0.00	NA	0 \$0.00	NA
Total	, , , , ,	19	\$5,403,201.36	100%	1 1		0 \$0.00	·
21410114D0		1.4	Ф2 027 074 <b>42</b>	10000	φο οο	NT A	0,00	NT A
31419H4R0	PNC BANK, N.A.	14	\$3,837,874.42	100% (			0 \$0.00	NA
<u>Total</u>		14	\$3,837,874.42	100%	\$0.00		0 \$0.00	
31419H4S8	PNC BANK, N.A.	13	\$2,101,053.78	100%	\$0.00	NA	0 \$0.00	NA
Total		13	\$2,101,053.78	100%	\$0.00		0 \$0.00	
31419H4T6	PNC BANK, N.A.	9	\$2,378,238.02	100% (	\$0.00	NA	0 \$0.00	NA
Total	1100 111111, 11.71.	9	\$2,378,238.02	100%	-		0 \$0.00	1 1/2 1
31419H4U3	PNC BANK, N.A.	5	\$1,526,858.46	100% (			0 \$0.00	NA
Total		5	\$1,526,858.46	100%	\$0.00		0 \$0.00	
31419H4W9	U.S. BANK N.A.	13	\$1,831,753.09	9.93%	\$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$16,622,062.76	90.07%			0 \$0.00	NA
Total		133	\$18,453,815.85	100%	+ + -		0 \$0.00	
31419H4X7	U.S. BANK N.A.	7	\$829,737.29	9.05%	1		0 \$0.00	NA
	Unavailable	71	\$8,340,438.18	90.95%	1 1		0 \$0.00	NA
Total		78	\$9,170,175.47	100%	\$0.00		0 \$0.00	
31419H4Y5	U.S. BANK N.A.	11	\$1,079,948.86	10.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$9,405,613.08	89.7% (	\$0.00	NA	0 \$0.00	NA
Total		106	\$10,485,561.94	100%	\$0.00		0 \$0.00	
31419H4Z2	U.S. BANK N.A.	6	\$463,956.53	9.16% (	00.02	NΔ	0 \$0.00	NA
514171142.2	Unavailable	66	\$4,603,441.31	90.84%			0 \$0.00	NA
Total	ona variable	72	\$5,067,397.84	100%			0 \$0.00	1111
24.44.077.7		+ +	\$1.50 O.CO 11	0.550	40.00		0.00	
31419H5A6	U.S. BANK N.A.	1	\$153,063.41	8.57% (	-		0 \$0.00	NA
Total	Unavailable	10	\$1,632,633.19	91.43% 0 <b>100%</b> 0	-		0 \$0.00 <b>0 \$0.00</b>	NA
Total		11	\$1,785,696.60	100%	<b>30.00</b>		0 30.00	
31419H5B4	U.S. BANK N.A.	6	\$734,834.16	30.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,641,842.72	69.08%	\$0.00	NA	0 \$0.00	NA
Total		12	\$2,376,676.88	100%	\$0.00		0 \$0.00	
31419H5C2	U.S. BANK N.A.	7	\$916,098.17	35.38% (	\$0.00	NΑ	0 \$0.00	NA
2171711302	Unavailable	14	\$1,672,993.71	64.62%	+		0 \$0.00	NA
Total		21	\$2,589,091.88	100%	1 1		0 \$0.00	1 1/1 1
31419H5D0	U.S. BANK N.A.	8	\$1,719,686.29	7.98%	\$0.00	NA	0 \$0.00	NA

	Unavailable	83	\$19,819,560.39	92.02%	0.00	NA	0 \$0.00	NA
Total		91	\$21,539,246.68	100%	\$0.00		0 \$0.00	
31419H5E8	U.S. BANK N.A.	4	\$640,697.46	14.31%	0.00\$	NA	0 \$0.00	NA
	Unavailable	24	\$3,835,943.75	85.69%	0.00\$	NA	0 \$0.00	NA
Total		28	\$4,476,641.21	100%	\$0.00		0 \$0.00	
31419H5F5	U.S. BANK N.A.	3	\$418,444.23	8.98%	00.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,243,687.91	91.02%	00.00	NA	0 \$0.00	NA
Total		35	\$4,662,132.14	100%	\$0.00		0 \$0.00	
31419H5G3	U.S. BANK N.A.	7	\$603,003.48	28.55%	00.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,509,133.82	71.45%	\$0.00	NA	0 \$0.00	NA
Total		24	\$2,112,137.30	100%	\$0.00		0 \$0.00	
31419H5H1	U.S. BANK N.A.	2	\$184,840.00	5.15%	0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,403,787.30	94.85%	\$0.00	NA	0 \$0.00	NA
Total		20	\$3,588,627.30	100%	\$0.00		0 \$0.00	
31419H5J7	CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100%	\$0.00	NA	0 \$0.00	NA
Total		27	\$4,062,764.85	100%	\$0.00		0 \$0.00	
31419H5K4	CROWN MORTGAGE COMPANY	10	\$1,539,442.93	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,539,442.93	100%	\$0.00		0 \$0.00	
31419H5L2	CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,052,211.26	100%	\$0.00		0 \$0.00	
31419H5M0	EVERBANK	123	\$29,946,176.72	26.51%	0.00	NA	0 \$0.00	NA
	Unavailable	306	\$83,036,663.17	73.49%	0.00	NA	0 \$0.00	NA
Total		429	\$112,982,839.89	100%	\$0.00		0 \$0.00	
31419H5N8	EVERBANK	120	\$32,153,803.80	32.84%	0.00	NA	0 \$0.00	NA
	Unavailable	225	\$65,769,085.29	67.16%	0.00	NA	0 \$0.00	NA
Total		345	\$97,922,889.09	100%	\$0.00		0 \$0.00	
31419H5P3	EVERBANK	100	\$26,525,750.80	27.08%	0.00	NA	0 \$0.00	NA
	Unavailable	227	\$71,416,862.63	72.92%	00.00	NA	0 \$0.00	NA
Total		327	\$97,942,613.43	100%	0 \$0.00		0 \$0.00	
31419H5Q1	EVERBANK	8	\$2,416,927.11	34.32%	0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,625,187.97	65.68%	0.00	NA	0 \$0.00	NA
Total		22	\$7,042,115.08	100%	0 \$0.00		0 \$0.00	

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			42.50.50		0 40 00		0.00		
31419H5R9	EVERBANK	3	\$368,605.63	30.57%			0 \$0		NA
	Unavailable	9	\$837,185.10	69.43%			0 \$0		NA
Total		12	\$1,205,790.73	100%	0 \$0.00		0 \$0	).00	ı
2141011507	EVEDDANIZ	10	ф <b>770</b> (50 0)	(( (50)	0,00	NT A	0.00	) 00	D.T.A
31419H5S7	EVERBANK	12	\$772,650.06	66.65%			0 \$0		NA
m	Unavailable	5	\$386,686.59	33.35%			0 \$0		NA
Total		17	\$1,159,336.65	100%	U \$U.UU		0 \$0	).00	
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98% (	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	10	\$1,034,262.23	37.02%			0 \$0		NA
Total		28	\$2,793,870.34	100%			0 \$0		- ,
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57%	0.00	NA	0 \$0	0.00	NA
	Unavailable	36	\$4,681,584.49	39.43%	0.00	NA	0 \$0	0.00	NA
Total		91	\$11,874,199.73	100%	0 \$0.00		0 \$0	0.00	
31419H5V0	EVERBANK	16	\$1,041,393.14	53.49% (			0 \$0		NA
	Unavailable	13	\$905,445.19	46.51%	+ +	NA	0 \$0		NA
Total		29	\$1,946,838.33	100%	0 \$0.00		0 \$0	0.00	
31419H5W8	EVERBANK	26	\$2,576,685.14	61.49% (	0.80.00	NA	0 \$0	00 (	NA
51115115 *** 0	Unavailable	16	\$1,613,895.44	38.51%			0 \$0		NA
Total	Chavanaoie	42	\$4,190,580.58	100%			0 \$0		11/1
Total		1	ψ-1,120,200.20	100 /6	υ ψυ•υυ		Ψ	<b>7.00</b>	
31419H5X6	EVERBANK	30	\$3,854,084.07	50.85%	0.00	NA	0 \$0	0.00	NA
	Unavailable	29	\$3,725,016.46	49.15%	\$0.00	NA	0 \$0	0.00	NA
Total		59	\$7,579,100.53	100%	0 \$0.00		0 \$0	0.00	I
214101157/4	EVERBANK	5	¢000 401 57	62.96%	0,00	NT A	0 \$0	) 00	NA
31419H5Y4	Unavailable	3	\$808,481.57 \$475,718.11	37.04%			-	0.00	
Total	Ullavallable	8	\$1,284,199.68	100%			0 \$0		NA
Total		0	φ1,204,199.00	100 /6	υ φυ.υυ		υφι	7.00	
31419H5Z1	EVERBANK	11	\$2,344,392.49	23.79% (	0.80.00	NA	0 \$0	00	NA
5111711021	Unavailable	28	\$7,511,376.37	76.21%			0 \$0		NA
Total		39	\$9,855,768.86	100%			H-	0.00	1 11 1
			. , ,	İ					
31419H6A5	EVERBANK	5	\$1,238,970.99	46.41%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	6	\$1,430,906.23	53.59% (	0.00\$0	NA	0 \$0	0.00	NA
Total		11	\$2,669,877.22	100%	0 \$0.00		0 \$0	0.00	
							Щ		
31419Н6В3	EVERBANK	11	\$2,190,689.70	56.33%			0 \$0		NA
	Unavailable	6	\$1,698,075.48	43.67%			0 \$0		NA
Total		17	\$3,888,765.18	100%	0 \$0.00		0 \$0	0.00	
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31419H6C1	EVERBANK	3	\$753,394.75	51.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$719,180.38	48.84% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,472,575.13	100% 0 \$0.00	0 \$0.00	
31419H6D9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$148,875.00	10.09% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,475,921.88	100% 0 \$0.00	0 \$0.00	
31419Н6Е7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$896,000.00	38.43% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,331,500.00	100% 0 \$0.00	0 \$0.00	
31419H6F4	HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,447,396.51	100% 0 \$0.00	0 \$0.00	
31419H6G2 <b>Total</b>	HSBC MORTGAGE CORPORATION (USA)	24 <b>24</b>	\$5,000,400.00 \$5,000,400.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
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31419Н6Н0	HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,000,539.23	100% 0 \$0.00	0 \$0.00	
31419Н6Ј6	HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,150.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,500,150.00	100% 0 \$0.00	0 \$0.00	
31419H6K3	HSBC MORTGAGE CORPORATION (USA)	5	\$2,859,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$2,859,000.00	100% 0 \$0.00	0 \$0.00	
31419H6L1	HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,999,942.83	100% 0 \$0.00	0 \$0.00	
31419Н6М9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,651,755.34	100% 0 \$0.00	0 \$0.00	
31419H6N7		23	\$6,766,600.00	100% 0 \$0.00	NA 0 \$0.00	NA

	HSBC MORTGAGE	1							
Total	CORPORATION (USA)	23	\$6,766,600.00	100%	0 \$0.00		0 \$0	00	
10tai			<del>90,700,000.00</del>	100 /6	<u>U</u> \$0.00		υφυ	.00	
31419H6P2	HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		26	\$6,081,457.75	100%	0 \$0.00		0 \$0	.00	
	TION CALCADED A CE						Н-	$\dashv$	
31419H6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09		0 \$0.00		0 \$0		NA
Total		13	\$3,268,162.09	100%	0 \$0.00		0 \$0	.00	
31419H6R8	HSBC MORTGAGE	35	\$5,999,458.00	100%	0 \$0.00	NA	0 \$0	00	NA
	CORPORATION (USA)								- ''-
Total		35	\$5,999,458.00	100%	<u>0 \$0.00</u>	1	0 \$0	.00	- '
31419H6S6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		29	\$5,832,980.21	100%	0 \$0.00		0 \$0	.00	(
31419Н6Т4	HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		77	\$14,896,176.29	100%	0 \$0.00	,	0 \$0	.00	
<u> </u>						<u> </u>	Щ.	$\dashv$	
31419H6U1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71		0 \$0.00		0 \$0		NA
Total		24	\$2,761,464.71	100%	0 \$0.00	,	0 \$0	.00	
$\vdash$	TANK OF AMERICA						Н-	$\dashv$	
31419HA28	BANK OF AMERICA, N.A.	131	\$8,630,034.69	86.03%	·		0 \$0		NA
	Unavailable	20	\$1,401,194.57		_	•	0 \$0		NA
Total		151	\$10,031,229.26	100%	0 \$0.00	1	0 \$0	.00	
31419HA36	BANK OF AMERICA, N.A.	189	\$44,140,471.51	87.46%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	23	\$6,328,011.57	12.54% (	0.00	NA	0 \$0	.00	NA
Total	O AW : WAWC = 2	212	\$50,468,483.08		0 \$0.00		0 \$0	_	
31419HA44	Unavailable	33	\$11,134,117.92		0 \$0.00		0 \$0		NA
Total		33	\$11,134,117.92	100%	0 \$0.00		0 \$0	.00	
31419HA51	Unavailable	4	\$1,035,115.86	100%	0 \$0.00	NA	0 \$0	00	NA
Total	Charanacio	4	\$1,035,115.86		<b>0</b> \$0.00		0 \$0		
10002			<del>*************************************</del>		9 4 5		7	•••	
31419HA69	BANK OF AMERICA, N.A.	4	\$934,195.51	100%	0 \$0.00	NA	0 \$0	.00	NA

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Total		4	\$934,195.51	100%	ام	20 00		Λ	\$0.00	
1 Utai		4	<b>ФУЭ4,1УЭ.Э1</b>	100%	U	φυ.υυ		V	<b>Φυ.</b> υυ	
31419HA85	BANK OF AMERICA, N.A.	2	\$755,973.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$755,973.56	100%	0	\$0.00		0	\$0.00	
31419HAA0	Unavailable	11	\$2,020,436.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,020,436.85	100%	0	\$0.00		0	\$0.00	
31419HAB8	Unavailable	11	\$1,981,177.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,981,177.83	100%	0	\$0.00		0	\$0.00	
31419HAC6	Unavailable	53	\$12,550,459.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$12,550,459.44	100%	0	\$0.00		0	\$0.00	
31419HAD4	Unavailable	17	\$2,948,549.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,948,549.89	100%	0	\$0.00		0	\$0.00	
31419HAE2	BANK OF AMERICA, N.A.	8	\$2,471,639.00	48.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,617,250.00	51.43%	_			_	\$0.00	NA
Total		18	\$5,088,889.00	100%	0	\$0.00		0	\$0.00	
31419HAF9	BANK OF AMERICA, N.A.	3	\$765,100.00	8.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,832,082.62	91.1%	-			_	\$0.00	NA
Total		33	\$8,597,182.62	100%	0 3	\$0.00		0	\$0.00	
31419HAH5	BANK OF AMERICA, N.A.	14	\$2,276,158.44	77.93%					\$0.00	NA
<u></u>	Unavailable	4	\$644,606.30						\$0.00	NA
Total		18	\$2,920,764.74	100%	0	\$0.00		0	\$0.00	
31419HAJ1	BANK OF AMERICA, N.A.	32	\$8,007,782.00	82.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,671,862.05	17.27%	_			_	\$0.00	NA
Total		36	\$9,679,644.05	100%	0	\$0.00		0	\$0.00	
31419HAK8	BANK OF AMERICA, N.A.	43	\$10,486,195.94	71.74%	0	\$0.00	NA	0	\$0.00	NA
m 4 1	Unavailable	16	\$4,131,127.95	28.26%	-			_	\$0.00	NA
Total		59	\$14,617,323.89	100%	U	\$U.UU		U	\$0.00	
31419HAL6	BANK OF AMERICA, N.A.	4	\$2,169,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$97,552,464.98	97.82%	0	\$0.00	NA	0	\$0.00	NA

Total		298	\$99,721,464.98	100%	0 \$0.00		0	\$0.00	
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31419HAM4	BANK OF AMERICA, N.A.	17	\$5,589,422.05	75.15%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,847,797.12	24.85%	_		-	\$0.00	NA
Total		23	\$7,437,219.17	100%	0 \$0.00	)	0	\$0.00	
31419HD25	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$809,427.50	17.87%				\$0.00	NA
	Unavailable	63	\$3,720,163.60	82.13%			1	\$0.00	NA
Total		76	\$4,529,591.10	100%	0 \$0.00	)	0	\$0.00	
31419HD33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35		0 \$0.00		0	\$0.00	NA
	Unavailable	41	\$3,920,277.86	91.32%	0 \$0.00	NA	0	\$0.00	NA
Total		45	\$4,293,064.21	100%	0 \$0.00		0	\$0.00	
31419HD41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,347,899.03	86.82%	0 \$0.00	NA	0	\$0.00	NA
Total		23	\$2,704,382.53	100%	0 \$0.00	)	0	\$0.00	
31419HD58	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,217,849.18	73.44%	0 \$0.00	NA	0	\$0.00	NA
Total		41	\$5,743,503.42	100%	0 \$0.00		0	\$0.00	
31419HD66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,136,815.75	87.02%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,306,364.75	100%	0 \$0.00		0	\$0.00	
31419HD74	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,107,062.10	58.61%	0 \$0.00	NA	0	\$0.00	NA
Total		41	\$10,420,522.10	100%	0 \$0.00		0	\$0.00	
31419HD82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,615,930.59	61.01%	0 \$0.00	NA	0	\$0.00	NA

Total		26	\$5,927,232.59	100%	0 \$0.00	T	0	\$0.00	
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31419HD90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00				Ш	\$0.00	
	Unavailable	9	, , ,				-	\$0.00	NA
Total		12	\$2,691,856.75	100%	0 \$0.00	\\	0	\$0.00	
			1		<u> </u>		$\coprod$	<u> </u>	
31419HDH2	WEBSTER BANK, N.A.	18			0 \$0.00		-	\$0.00	NA
Total		18	\$4,005,324.75	100%	0 \$0.00	)	0	\$0.00	
31419HDR0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	. ,		0 \$0.00		Ш	\$0.00	
	Unavailable	495	\$139,098,260.76				_	\$0.00	NA
Total		513	\$143,449,919.76	100%	0 \$0.00	<u> </u>	0	\$0.00	
31419HDS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00		0 \$0.00		Ш	\$0.00	
m	Unavailable	22	\$3,564,828.09				-	\$0.00	
Total		24	\$3,892,493.09	100%	0 \$0.00	)	0	\$0.00	<u> </u>
31419HDT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00		0 \$0.00		Ш	\$0.00	
	Unavailable	252	\$71,928,833.56				-	\$0.00	NA
Total		257	\$73,019,033.56	100%	0 \$0.00	)	0	\$0.00	
31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. ,		0 \$0.00		Ш	\$0.00	
	Unavailable	68			0 \$0.00		-	\$0.00	NA
Total		77	\$5,330,128.23	100%	0 \$0.00	<del>' </del>	0	\$0.00	<u> </u>
31419HDV1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00		0 \$0.00		Ш	\$0.00	
	Unavailable	129		94.75%			-	\$0.00	NA
Total		136	\$13,311,427.37	100%	0 \$0.00	)	0	\$0.00	1
31419HDW9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	,	10.27%			Ш	\$0.00	
	Unavailable	90					-	\$0.00	1
Total		101	\$6,755,391.76	100%	0 \$0.00	<u>'</u>	0	\$0.00	
		' <u> </u>	1	1	¹	1		¹	1

	FLAGSTAR CAPITAL	T			T		$\Box$	$\overline{}$
31419HDX7	MARKETS CORPORATION	11	\$1,104,552.53	9.97% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	101	\$9,970,045.89	90.03%	\$0.00	NA	0 \$0.00	NA (
Total		112	\$11,074,598.42				0 \$0.00	
31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,637,046.28	69.75%	) \$0.00	NA	0 \$0.00	NA (
Total		20	\$2,347,014.28	100%	\$0.00		0 \$0.00	
31419HDZ2	Unavailable	30	\$4,110,305.21		0 \$0.00		0 \$0.00	NA (
Total		30	\$4,110,305.21	100%	<b>)</b> \$0.00		0 \$0.00	
<u> </u>				<u> </u>	$\perp \perp \downarrow$		4	
31419НЕ24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27% 0	)\$0.00	NA	0 \$0.00	NA (
	Unavailable	20	\$1,152,099.71	83.73% 0	\$0.00	NA	0 \$0.00	NA (
Total		24	\$1,376,039.71	100%			0 \$0.00	
31419HE32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00	20.18%	)\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,014,419.38	79.82%	)\$0 <u>.00</u>	NA	0 \$0.00	NA
Total		11	\$1,270,894.38	100% 0	\$0.00		0 \$0.00	
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31419HEA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09% 0	)\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,797,818.00	59.91% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$3,001,015.70	100% 0	\$0.00		0 \$0.00	
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31419НЕВ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,297,223.68	42.03% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$3,086,441.68				0 \$0.00	
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31419HEC2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,884,478.94			NA	0 \$0.00	NA
	Unavailable	4	\$1,110,875.00				0 \$0.00	NA
Total		10	\$2,995,353.94	100% 0	\$0.00		0 \$0.00	
31419HED0	FLAGSTAR CAPITAL MARKETS	6	\$1,867,799.92	65.97% 0	\$0.00	NA	0 \$0.00	NA

	CORPORATION		1					
	Unavailable	4	\$963,539.95	34.03% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,831,339.87	100%	\$0.00		0 \$0.00	
31419HEE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,085,540.00	38.05% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$2,852,590.00	100%	\$0.00		0 \$0.00	
31419HEF5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$271,003.08	20.54% (	\$0.00	NA	0\$0.00	NA
	Unavailable	18	\$1,048,283.52	79.46% (	\$0.00	NA	0 \$0.00	NA
Total		24	\$1,319,286.60	100%	\$0.00		0 \$0.00	
31419HEG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.24% (			0 \$0.00	NA
	Unavailable	13	\$1,321,297.75	93.76% (	+ +		0 \$0.00	NA
Total		14	\$1,409,297.75	100%	\$0.00		0 \$0.00	
31419НЕН1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57% (			0\$0.00	NA
	Unavailable	171	\$42,992,393.35	97.43% (	1 1		0 \$0.00	NA
Total		177	\$44,124,893.35	100%	\$0.00		0 \$0.00	
31419НЕЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16% (	\$0.00	NA	0\$0.00	NA
	Unavailable	319	\$90,377,480.77	96.84% (		NA	0 \$0.00	NA
Total		331	\$93,325,480.77	100%	\$0.00		0 \$0.00	
31419HEK4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83% (	ļ <u> </u>		0 \$0.00	NA
	Unavailable	142	\$41,220,769.57	95.17% (			0 \$0.00	NA
Total		151	\$43,311,882.57	100%	\$0.00		0 \$0.00	
31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43% (			0 \$0.00	NA
	Unavailable	31	\$8,782,982.32	87.57% (	1 1		0 \$0.00	NA
Total		37	\$10,029,464.68	100% (	\$0.00		0 \$0.00	
31419HEM0		8	\$1,607,632.00	33.74% (	\$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
<u> </u>	Unavailable	17	\$3,156,640.61	66.26% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,764,272.61	100% 0 \$0.00	0 \$0.00	
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31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$11,310,858.13	96.42% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$11,731,351.34	100% 0 \$0.00	0 \$0.00	
31419НЕР3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,968.00	5.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,186,469.89	94.66% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,253,437.89	100% 0 \$0.00	0 \$0.00	
31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$9,949,193.97	96.94% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$10,263,143.97	100% 0 \$0.00	0 \$0.00	
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00	6.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$37,855,837.00	93.05% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$40,681,562.00	100% 0 \$0.00	0 \$0.00	
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00		NA 0 \$0.00	NA
	Unavailable	55	\$15,391,489.00	81.95% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$18,781,203.00	100% 0 \$0.00	0 \$0.00	(
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,636,900.00	73.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,217,590.00	100% 0 \$0.00	0 \$0.00	
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31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00	6.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$2,413,872.92	93.06% 0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$2,593,872.92	100% 0 \$0.00	0 \$0.00	

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31419HEV0	MARKETS CORPORATION	5	\$453,615.00	7.56% (	0.00\$	NA	0 \$0.00	0 NA
	Unavailable	58	\$5,550,146.51	92.44%	0 \$0.00	NA	0 \$0.00	0 NA
Total		63	\$6,003,761.51	100%	0 \$0.00		0 \$0.00	) (
31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00		0 \$0.00		0 \$0.00	
	Unavailable	116	\$15,487,243.39				0 \$0.00	_
Total		120	\$15,982,093.39	100%	<u>0</u> \$0.00		0 \$0.00	)
31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23				0 \$0.00	
	Unavailable	46	\$2,814,756.20		-tt-		0 \$0.00	+
Total		50	\$3,067,069.43	100%	0 \$0.00	!	0 \$0.00	) (
31419HEY4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00	19.21% (	0 \$0.00	NA	0 \$0.00	0 NA(
	Unavailable	64	\$6,043,916.80	80.79% (	0 \$0.00	NA	0 \$0.00	0 NA
Total		79	\$7,480,964.80	100%	0 \$0.00		0 \$0.00	) (
31419HEZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00				0 \$0.00	
	Unavailable	61	\$8,039,747.41	84.63% (	0 \$0.00	NA	0 \$0.00	0 NA
Total		72	\$9,499,375.41	100%	0 \$0.00		0 \$0.00	) (
31419HF23	QUICKEN LOANS INC.	21	\$5,836,700.00	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		21	\$5,836,700.00	100%	0 \$0.00		0 \$0.00	)
31419HF31	QUICKEN LOANS INC.	12	\$1,551,150.00	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		12	\$1,551,150.00	100%	0 \$0.00		0 \$0.00	)
31419HF49	QUICKEN LOANS INC.	14	\$1,388,675.00	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		14	\$1,388,675.00	100%	0 \$0.00		0 \$0.00	)
31419HF56	QUICKEN LOANS INC.	208	\$47,701,604.69				0 \$0.00	
	Unavailable	1	\$170,000.00				0 \$0.00	
Total		209	\$47,871,604.69	100%	0 \$0.00	ļ	0 \$0.00	)

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31419HF64	QUICKEN LOANS INC.	26	\$1,856,275.00	100%	0\$0	.00	NA	0	\$0.00	NA
Total		26	\$1,856,275.00	100%	0 \$0	.00		0	\$0.00	
31419HF72	QUICKEN LOANS INC.	30	\$2,928,545.49	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		30	\$2,928,545.49	100%	0 \$0	.00		0	\$0.00	
	OLUGWEN LOANG									
31419HF80	QUICKEN LOANS INC.	9	\$1,156,650.00	100%					\$0.00	NA
Total		9	\$1,156,650.00	100%	0 \$0	.00		0	\$0.00	
2111077720	QUICKEN LOANS	4.5	<b>.</b>	1000	0.00	0.0			<b>.</b>	27.1
31419HF98	INC.	16	\$1,114,754.75	100%					\$0.00	NA
Total		16	\$1,114,754.75	100%	0 \$0	.00		0	\$0.00	
31419HFE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,021,000.00	100%	0 \$0	00	NA	0	\$0.00	NA
Total		6	\$1,021,000.00	100%	0 \$0	.00		0	\$0.00	
31419HFF4	QUICKEN LOANS INC.	138	\$40,230,216.25	98.77%	0\$0	00	NA	0	\$0.00	NA
	Unavailable	1	\$499,326.49	1.23%	0 \$0	.00	NA	0	\$0.00	NA
Total		139	\$40,729,542.74	100%	0 \$0	.00		0	\$0.00	
31419HFG2	QUICKEN LOANS INC.	12	\$1,972,250.00	100%	0 \$0	00	NA	0	\$0.00	NA
Total		12	\$1,972,250.00	100%	0 \$0	.00		0	\$0.00	
31419HFH0	QUICKEN LOANS INC.	15	\$1,968,250.00	94.55%	0 \$0	00	NA	0	\$0.00	NA
	Unavailable	1	\$113,500.00	5.45%	_		NA	0	\$0.00	NA
Total		16	\$2,081,750.00	100%	0 \$0	.00		0	\$0.00	
31419HFJ6	QUICKEN LOANS INC.	96	\$27,007,666.73	100%	0 \$0	00	NA	0	\$0.00	NA
Total		96	\$27,007,666.73	100%	0 \$0	.00		0	\$0.00	
31419HFK3	QUICKEN LOANS INC.	18	\$2,913,272.17	94.47%	0 \$0	00	NA	0	\$0.00	NA
	Unavailable	1	\$170,606.86	5.53%					\$0.00	
Total		19	\$3,083,879.03	100%	0 \$0	.00		0	\$0.00	

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31419HFL1	QUICKEN LOANS INC.	13	\$3,413,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,413,700.00	100% 0 \$0.00	0 \$0.00	
31419HFM9	QUICKEN LOANS INC.	7	\$2,016,967.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,016,967.20	100% 0 \$0.00	0 \$0.00	
31419HFN7	QUICKEN LOANS INC.	35	\$4,570,197.94	97.51% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	36	\$116,766.25 <b>\$4,686,964.19</b>	2.49% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
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31419HFP2	QUICKEN LOANS INC.	11	\$2,853,523.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,853,523.40	100% 0 \$0.00	0 \$0.00	
	QUICKEN LOANS					
31419HFQ0	INC.	15	\$1,112,975.21	94.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$60,072.61	5.12% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,173,047.82	100% 0 \$0.00	0 \$0.00	
31419HFR8	QUICKEN LOANS INC.	136	\$31,972,519.58	98.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$648,250.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$32,620,769.58	100% 0 \$0.00	0 \$0.00	l
31419HFS6	QUICKEN LOANS INC.	9	\$1,890,597.33	90.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$200,000.00	9.57% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,090,597.33	100% 0 \$0.00	0 \$0.00	(
31419HFT4	QUICKEN LOANS INC.	46	\$5,815,070.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,815,070.83	100% 0 \$0.00	0 \$0.00	(
31419HFU1	QUICKEN LOANS	20	\$1,899,579.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	INC.	20	\$1,899,579.38	100% 0 \$0.00	0 \$0.00	
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31419HFV9	QUICKEN LOANS INC.	14	\$1,091,775.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,091,775.00	100% 0 \$0.00	0 \$0.00	
31419HFX5	QUICKEN LOANS INC.	139	\$37,167,252.05	97.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$861,450.00	2.27% 0 \$0.00	NA 0 \$0.00	NA

Total		141	\$38,028,702.05	100%	0 \$0.00		0 \$	<b>60.00</b>	
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31419HFY3	QUICKEN LOANS INC.	14	\$1,764,200.00	93.75%				60.00	NA
	Unavailable	1	\$117,600.00	6.25%		NA	-	80.00	NA
Total		15	\$1,881,800.00	100%	0 \$0.00		0 \$	80.00	<u> </u>
31419HFZ0	QUICKEN LOANS INC.	12	\$1,171,525.00	100%	0 \$0.00	NA	.0\$	60.00	NA
Total		12	\$1,171,525.00	100%	0 \$0.00		0 \$	<b>60.00</b>	
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31419HG22	QUICKEN LOANS INC.	10	\$2,048,900.00				0\$	80.00	NA
	Unavailable	1	\$201,825.00	8.97%	_	NA		80.00	NA
Total		11	\$2,250,725.00	100%	0 \$0.00		0 \$	<u>80.00</u>	
31419HG30	QUICKEN LOANS INC.	68	\$21,156,800.00	95.12%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	3	\$1,086,250.00	4.88%	0 \$0.00	NA	0\$	50.00	NA
Total		71	\$22,243,050.00	100%	0 \$0.00		0 \$	<b>60.00</b>	
31419HG48	QUICKEN LOANS INC.	13	\$2,081,875.00	100%	0 \$0.00	NA	.0\$	60.00	NA
Total		13	\$2,081,875.00	100%	0 \$0.00		0 \$	<b>80.00</b>	<u> </u>
31419HG55	QUICKEN LOANS INC.	12	\$2,251,225.00	100%	0 \$0.00	NA	.0\$	60.00	NA
Total		12	\$2,251,225.00	100%	0 \$0.00		0 \$	80.00	
31419HG63	QUICKEN LOANS INC.	5	\$1,149,825.00	100%	0 \$0.00	NA	.0\$	80.00	NA
Total		5	\$1,149,825.00	100%	0 \$0.00		0 \$	80.00	(
31419HG71	QUICKEN LOANS INC.	8	\$1,050,800.00	100%	0 \$0.00	NA	.0\$	60.00	NA
Total		8	\$1,050,800.00	100%	0 \$0.00		0 \$	<b>60.00</b>	(
31419HG89	QUICKEN LOANS INC.	188	\$37,667,175.00	98.18%			Ш	80.00	NA
Total	Unavailable	3	\$697,000.00					80.00	NA
Total		191	\$38,364,175.00	100%	<u>00.00</u>		U \$	<u>80.00</u>	
31419HG97	QUICKEN LOANS INC.	22	\$1,897,550.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		22	\$1,897,550.00	100%	0 \$0.00		0 \$	<b>60.00</b>	
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31419HGA4	QUICKEN LOANS INC.	188	\$55,983,475.00	99.37%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	1	\$357,500.00	0.63%	0 \$0.00	NA	0.5	\$0.00	NA
Total		189	\$56,340,975.00	100%	0 \$0.00		0 5	\$0.00	
31419HGB2	QUICKEN LOANS INC.	22	\$3,562,225.00	100%	0 \$0.00	NA	08	\$0.00	NA
Total		22	\$3,562,225.00	100%	0 \$0.00		0 5	\$0.00	
31419HGC0	QUICKEN LOANS INC.	13	\$1,599,375.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$1,599,375.00	100%	0 \$0.00		0 9	\$0.00	
31419HGD8	QUICKEN LOANS INC.	33	\$9,109,523.80	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		33	\$9,109,523.80	100%	0 \$0.00		0 9	\$0.00	
31419HGE6	QUICKEN LOANS INC.	7	\$1,126,525.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,126,525.00	100%	0 \$0.00		0 5	\$0.00	(
31419HGF3	QUICKEN LOANS INC.	8	\$2,522,100.00	100%	0 \$0.00	NA	08	\$0.00	NA
Total		8	\$2,522,100.00	100%	0 \$0.00		0 5	\$0.00	(
31419HGG1	QUICKEN LOANS INC.	7	\$1,058,375.00		0 \$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,058,375.00	100%	0 \$0.00		0 5	\$0.00	
31419HGH9	QUICKEN LOANS INC.	20	\$2,522,823.88	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		20	\$2,522,823.88	100%	0 \$0.00		0 5	\$0.00	(
31419HGJ5	QUICKEN LOANS INC.	7	\$1,764,075.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,764,075.00	100%	0 \$0.00		0 5	\$0.00	(
31419HGK2	QUICKEN LOANS INC.	68	\$20,180,525.00	95.26%	0 \$0.00	NA	08	\$0.00	NA
Total	Unavailable	3	\$1,004,000.00 \$21,184,525,00		0 \$0.00		$\boldsymbol{T}$	\$0.00	NA
Total		71	\$21,184,525.00	100%	0 \$0.00		U	\$0.00	
31419HGL0	QUICKEN LOANS INC.	14	\$2,313,275.00	93.23%			Н	\$0.00	NA
	Unavailable	1	\$168,000.00		0 \$0.00		-	\$0.00	NA
Total		15	\$2,481,275.00	100%	0 \$0.00		05	\$0.00	<u> </u>

31419HGM8	QUICKEN LOANS INC.	12	\$1,552,900.00	100%	\$0.00	NA	0 \$0.0	0 NA
Total		12	\$1,552,900.00	100%	0 \$0.00		0 \$0.0	0
31419HGN6	QUICKEN LOANS INC.	6	\$1,520,550.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$1,520,550.00	100%	0 \$0.00		0 \$0.0	0
31419HGP1	QUICKEN LOANS INC.	6	\$1,123,125.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		6	\$1,123,125.00	100%	0 \$0.00		0 \$0.0	0
31419HGQ9	QUICKEN LOANS INC.	9	\$1,166,200.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,166,200.00	100%	0 \$0.00		0 \$0.0	0
31419HGR7	QUICKEN LOANS INC.	4	\$1,086,900.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		4	\$1,086,900.00	100%	0 \$0.00		0 \$0.0	0
31419HGS5	QUICKEN LOANS INC.	180	\$36,738,042.00	98.57%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	4	\$533,875.00	1.43%			0 \$0.0	_
Total		184	\$37,271,917.00	100%	0 \$0.00		0 \$0.0	0
31419HGT3	QUICKEN LOANS INC.	133	\$41,255,700.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		133	\$41,255,700.00	100%	0 \$0.00		0 \$0.0	0
31419HGU0	QUICKEN LOANS INC.	27	\$4,437,225.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		27	\$4,437,225.00	100%	0 \$0.00		0 \$0.0	0
31419HGV8	QUICKEN LOANS INC.	25	\$3,221,175.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		25	\$3,221,175.00	100%	0 \$0.00		0 \$0.0	0
31419HGW6	QUICKEN LOANS INC.	30	\$5,642,900.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		30	\$5,642,900.00	100%	0 \$0.00		0 \$0.0	0
31419HGX4	QUICKEN LOANS INC.	16	\$5,168,675.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$5,168,675.00	100%	0 \$0.00		0 \$0.0	0
31419HGY2	QUICKEN LOANS INC.	11	\$1,770,950.00	100%	0 \$0.00	NA	0 \$0.0	0 NA

T-4-1		11	¢1 770 050 00	1000	Λd	00.00		Λ	¢0.00	
Total		11	\$1,770,950.00	100%	U 1	50.00		V	\$0.00	
31419HGZ9	QUICKEN LOANS INC.	7	\$2,105,050.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,105,050.00	100%	0 \$	60.00		0	\$0.00	
31419НН21	QUICKEN LOANS INC.	15	\$1,049,503.50	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,049,503.50	100%	0 \$	60.00		0	\$0.00	
31419НН47	QUICKEN LOANS INC.	147	\$45,729,225.00	96.08%	0 \$	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	6 153	\$1,864,996.00 <b>\$47,594,221.00</b>	3.92% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA
1 otal		155	\$47,394,221.00	100 %	υţ	<b>90.00</b>		v	<b>Φυ.υυ</b>	
31419HH54	QUICKEN LOANS INC.	11	\$1,088,050.00	86.32%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$172,400.00	13.68%	_				\$0.00	NA
Total		13	\$1,260,450.00	100%	0 \$	50.00		0	\$0.00	
31419НН62	QUICKEN LOANS INC.	16	\$2,178,625.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,178,625.00	100%	0 \$	80.00		0	\$0.00	
31419НН70	QUICKEN LOANS INC.	7	\$1,114,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,114,000.00	100%	0 \$	60.00		0	\$0.00	
31419НН88	QUICKEN LOANS INC.	37	\$11,065,791.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,065,791.00	100%	0 \$	60.00		0	\$0.00	(
31419НН96	QUICKEN LOANS INC.	19	\$1,398,950.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,398,950.00	100%	0 \$	60.00		0	\$0.00	(
31419ННА3	QUICKEN LOANS INC.	28	\$4,995,675.00	90.61%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$517,800.00	9.39%	_			_	\$0.00	NA
Total		29	\$5,513,475.00	100%	0 \$	50.00		0	\$0.00	
31419ННВ1	QUICKEN LOANS INC.	18	\$1,245,100.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,245,100.00	100%	0 \$	0.00		0	\$0.00	
31419ННС9	QUICKEN LOANS INC.	28	\$7,935,125.00	91.16%	0 \$	\$0.00	NA	0	\$0.00	NA (

	Unavailable	3	\$769,200.00	8.84%	0\$0.00	NA	0 \$0.00	NA
Total		31	\$8,704,325.00	100%	0 \$0.00		0 \$0.00	(
	CANCELL O AND	+		1			<del>                                     </del>	
31419HHD7	QUICKEN LOANS INC.	229	\$71,543,375.00	98.24%	\$0.00		0 \$0.00	
	Unavailable	4	\$1,278,300.00	1.76%		NA	0 \$0.00	
Total		233	\$72,821,675.00	100%	0 \$0.00		0 \$0.00	(
31419HHE5	QUICKEN LOANS INC.	19	\$3,073,650.00	95.08%			0 \$0.00	
	Unavailable	1	\$159,200.00			NA	0 \$0.00	
Total		20	\$3,232,850.00	100%	0 \$0.00		0 \$0.00	(
31419HHF2	QUICKEN LOANS INC.	43	\$5,529,525.00				0 \$0.00	
	Unavailable	1	\$124,000.00			NA	0 \$0.00	
Total		44	\$5,653,525.00	100%	0 \$0.00		0 \$0.00	(
31419HHG0	QUICKEN LOANS INC.	20	\$1,907,725.00		0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,907,725.00	100%	0 \$0.00	<del></del>	0 \$0.00	(
31419ННН8	QUICKEN LOANS INC.	18	\$1,346,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,346,875.00	100%	0 \$0.00		0 \$0.00	
31419ННЈ4	QUICKEN LOANS INC.	22	\$4,129,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,129,875.00	100%	0 \$0.00	<del></del>	0 \$0.00	
31419ННК1	QUICKEN LOANS INC.	20	\$6,883,650.00				0 \$0.00	
	Unavailable	1	\$360,000.00	4.97%		NA	0 \$0.00	
Total		21	\$7,243,650.00	100%	0 \$0.00		0 \$0.00	
31419HHL9	QUICKEN LOANS INC.	19	\$3,077,084.81		0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,077,084.81	100%	0 \$0.00		0 \$0.00	
31419ННМ7	QUICKEN LOANS INC.	10	\$3,320,425.00		0 \$0.00	NA	0 \$0.00	
Total		10	\$3,320,425.00	100%	0 \$0.00		0 \$0.00	
31419HHN5	QUICKEN LOANS INC.	6	\$1,714,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,714,850.00	100%	0 \$0.00		0 \$0.00	

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OLUCKEN LOANS							
INC.	36	\$4,587,400.00					NA
Unavailable	1	\$129,600.00					NA
	37	\$4,717,000.00	100% 0	\$0.00		0 \$0.00	
QUICKEN LOANS INC.	20	\$1,908,525.00	100% 0	\$0.00	NA	0 \$0.00	NA
	20	\$1,908,525.00	100% 0	\$0.00		0 \$0.00	
QUICKEN LOANS INC.	22	\$1,661,025.00	96.74% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$56,000.00	3.26% 0	\$0.00	NA	0 \$0.00	NA
	23	\$1,717,025.00	100% 0	\$0.00		0 \$0.00	
QUICKEN LOANS INC.	16	\$3,004,525.00	100% 0	\$0.00	NA	0 \$0.00	NA
	16	\$3,004,525.00	100% 0	\$0.00		0 \$0.00	
QUICKEN LOANS INC.	61	\$19,585,400.00	96.3% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	3	\$753,500.00	3.7% 0	\$0.00	NA	0 \$0.00	NA
	64	\$20,338,900.00	100% 0	\$0.00		0 \$0.00	
QUICKEN LOANS INC.	10	\$1,639,350.00	100% 0	\$0.00	NA	0 \$0.00	NA
	10	\$1,639,350.00	100% 0	\$0.00		0 \$0.00	l
QUICKEN LOANS INC.	15	\$1,962,700.00	94.08% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	1	\$123,500.00	5.92% 0	\$0.00	NA	0 \$0.00	NA
	16	\$2,086,200.00	100% 0	\$0.00		0 \$0.00	l
QUICKEN LOANS INC.	18	\$3,345,100.00	100% 0	\$0.00	NA	0 \$0.00	NA
	18	\$3,345,100.00	100% 0	\$0.00		0 \$0.00	
QUICKEN LOANS INC.	9	\$1,189,300.00	100% 0	\$0.00	NA	0 \$0.00	NA
	9	\$1,189,300.00	100% 0	\$0.00		0 \$0.00	ļ
QUICKEN LOANS INC.	8	\$1,470,125.00	100% 0	\$0.00	NA	0 \$0.00	NA
	8	\$1,470,125.00	100 % 0	\$0.00		0 \$0.00	
Unavailable	9	\$1,145,750.00	100% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.	INC.   36   Unavailable   1   1   37	INC.  Unavailable  1 \$129,600.00  QUICKEN LOANS INC.  20 \$1,908,525.00  QUICKEN LOANS INC.  21 \$1,661,025.00  QUICKEN LOANS INC.  Unavailable  1 \$56,000.00  QUICKEN LOANS INC.  16 \$3,004,525.00  QUICKEN LOANS INC.  16 \$3,004,525.00  QUICKEN LOANS INC.  17 \$19,585,400.00  QUICKEN LOANS INC.  18 \$1,639,350.00  QUICKEN LOANS INC.  19 \$1,639,350.00  QUICKEN LOANS INC.  10 \$1,639,350.00  QUICKEN LOANS INC.  10 \$1,639,350.00  QUICKEN LOANS INC.  10 \$1,639,350.00  QUICKEN LOANS INC.  11 \$19,585,400.00  QUICKEN LOANS INC.  12 \$1,962,700.00  QUICKEN LOANS INC.  13 \$1,962,700.00  QUICKEN LOANS INC.  14 \$2,086,200.00  QUICKEN LOANS INC.  15 \$1,962,700.00  QUICKEN LOANS INC.  16 \$2,086,200.00  QUICKEN LOANS INC.  18 \$3,345,100.00  QUICKEN LOANS INC.  9 \$1,189,300.00  QUICKEN LOANS INC.  9 \$1,189,300.00  QUICKEN LOANS INC.  8 \$1,470,125.00	INC.   36	INC.   36	INC.  Unavailable  1 \$129,600,000 2.75% 0 \$0,000 NA  37 \$4,717,000,000 100% 0 \$0,000 NA  QUICKEN LOANS INC.  20 \$1,908,525.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  Unavailable  1 \$56,000,000 3.26% 0 \$0,000 NA  23 \$1,717,025.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  16 \$3,004,525.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  16 \$3,004,525.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  16 \$3,004,525.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  17 \$1,639,350.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  18 \$1,639,350.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  19 \$1,639,350.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  10 \$1,639,350.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  10 \$1,639,350.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  11 \$123,500.00 5.92% 0 \$0,000 NA  QUICKEN LOANS INC.  12 \$1,962,700.00 94.08% 0 \$0,000 NA  QUICKEN LOANS INC.  13 \$3,345,100.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  14 \$33,345,100.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  15 \$1,962,700.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  18 \$3,345,100.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  18 \$3,345,100.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  18 \$3,345,100.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  18 \$3,345,100.00 100% 0 \$0,000 NA  QUICKEN LOANS INC.  8 \$1,470,125.00 100% 0 \$0,000 NA	INC.  Unavailable  1 \$129,600.00 2.75% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  20 \$1,908,525.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  21 \$1,908,525.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  22 \$1,661,025.00 96.74% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  23 \$1,717,025.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  16 \$3,004,525.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  16 \$3,004,525.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  17 \$1,639,350.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  18 \$1,639,350.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  19 \$1,189,300.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  10 \$1,639,350.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  10 \$1,639,350.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  10 \$1,639,350.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  10 \$1,639,350.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  11 \$1,962,700.00 94.08% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  12 \$1,189,300.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  13 \$3,345,100.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  14 \$3,345,100.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  15 \$1,189,300.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  18 \$3,345,100.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  18 \$3,345,100.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  18 \$3,345,100.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  18 \$3,345,100.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  20 \$1,189,300.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  3 \$1,189,300.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  3 \$1,189,300.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  3 \$1,189,300.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  3 \$1,189,300.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  4 \$1,470,125.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  4 \$1,470,125.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  4 \$1,470,125.00 100% 0 \$0.00 NA 0 \$0.00

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Total		9	\$1,145,750.00	100%	0 \$0.00		0	\$0.00	
							ľ		
31419НЈ45	Unavailable	38	\$10,748,425.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		38	\$10,748,425.00	100%	0 \$0.00		0	\$0.00	
21.41011152	TT '1 1 1		ф1 1 <b>2</b> 0 400 00	1000	0 00 00	NY A	_	Φ0.00	NTA
31419HJ52	Unavailable	7 7	\$1,128,400.00		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		+ +	\$1,128,400.00	100%	0 30.00		U	<b>\$0.00</b>	
31419НЈ60	Unavailable	6	\$1,474,700.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,474,700.00	100%	0 \$0.00		0	\$0.00	
					1.				
31419НЈ78	Unavailable	15	\$1,146,625.00		0 \$0.00		-	\$0.00	NA
Total		15	\$1,146,625.00	100%	0 \$0.00		0	\$0.00	
31419НЈ86	Unavailable	67	\$14,833,850.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		67	\$14,833,850.00	100%	_		-	\$0.00	
		$\perp$							
31419НЈ94	Unavailable	208	\$61,486,129.06		0 \$0.00		+	\$0.00	NA
Total		208	\$61,486,129.06	100%	0 \$0.00		0	\$0.00	
	QUICKEN LOANS						-		
31419HJA1	INC.	23	\$2,299,400.00	95.43%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,000.00	4.57%	0 \$0.00	NA	0	\$0.00	NA
Total		24	\$2,409,400.00	100%	0 \$0.00		0	\$0.00	
	OLUCKEN LOANG								
31419НЈВ9	QUICKEN LOANS INC.	12	\$1,430,175.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,430,175.00	100%	0 \$0.00		0	\$0.00	
31419НЈС7	QUICKEN LOANS	14	\$1,943,300.00	88.06%	0 \$0.00	NA	0	\$0.00	NA
	INC. Unavailable	2	\$263,440.00				0	\$0.00	NA
Total	Chavanaoic	16	\$2,206,740.00		0 <b>\$0.00</b>		_	\$0.00	
			. ,						
31419HJD5	QUICKEN LOANS	13	\$2,103,025.00	100%	0 \$0.00	NA	0	\$0.00	NA
	INC.			100%					
Total		13	\$2,103,025.00	100%	<u>0 50.00</u>		U	\$0.00	
2141011122	QUICKEN LOANS	10	ф2 <b>ддд</b> 100 с 1	1000	0,00,00	***	_	ΦΩ ΩΩ	7.7.4
31419НЈЕ3	INC.	13	\$3,777,499.24		0 \$0.00			\$0.00	
Total		13	\$3,777,499.24	100%	0 \$0.00		0	\$0.00	
	QUICKEN LOANS	+ +			1		$\vdash$		
31419НЈF0	INC.	4	\$1,147,075.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		4	\$1,147,075.00	100%	0 \$0.00		0	\$0.00	
							Γ		

31419НЈG8	QUICKEN LOANS INC.	6	\$1,726,025.00	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total	INC.	6	\$1,726,025.00	100%	0 \$	00 08		0	\$0.00	
Total		•	ψ1,720,022.00	100 /0	VΨ	70.00		•	φυ•υυ	
31419НЈН6	QUICKEN LOANS INC.	10	\$2,850,175.00	100%	0\$	80.00	NA	0	\$0.00	NA
Total		10	\$2,850,175.00	100%	0 \$	60.00		0	\$0.00	
31419НЈЈ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,091,000.00	69.62%					\$0.00	NA
	Unavailable	4	\$912,500.00	30.38%	H			_	\$0.00	NA
Total		12	\$3,003,500.00	100%	0 \$	80.00		0	\$0.00	
31419НЈК9 <b>Total</b>	Unavailable	174 <b>174</b>	\$51,011,587.33 <b>\$51,011,587.33</b>	100% 100%	H			_	\$0.00 <b>\$0.00</b>	NA
					Ш					
31419HJL7	Unavailable	28	\$4,526,207.26	100%	1				\$0.00	NA
Total		28	\$4,526,207.26	100%	0 \$	50.00		0	\$0.00	
31419HJM5	Unavailable	29	\$3,712,204.85	100%	0\$	00.00	NA	0	\$0.00	NA
Total		29	\$3,712,204.85	100%	0 \$	0.00		0	\$0.00	
31419НЈN3	Unavailable	14	\$1,338,825.00	100%	0 \$	50.00	NA	0	\$0.00	NA
Total		14	\$1,338,825.00	100%	_				\$0.00	
31419НЈР8	Unavailable	43	\$12,894,905.45	100%	0.5	60.00	NA	0	\$0.00	NA
Total		43	\$12,894,905.45	100%					\$0.00	
31419НЈQ6	Unavailable	13	\$2,129,200.00	100%	0.\$	00 08	NA	0	\$0.00	NA
Total		13	\$2,129,200.00	100%		i		_	\$0.00	
31419HJR4	Unavailable	4	\$1,060,975.00	100%	0 \$	80.00	NΔ	0	\$0.00	NA
Total	Onavandore	4	\$1,060,975.00	100%	_				\$0.00	1171
31419HJS2	Unavailable	20	\$2,531,010.06	100%	0.\$	80.00	NA	ი	\$0.00	NA
Total	Onu, anaore	20	\$2,531,010.06	100%					\$0.00	1 1/2 1
2141011170	Hayrailahla	27	¢2 665 077 00	1000	O #	00.00	NT A	0	<u>ቀ</u> ሰ ሰሳ	n. t. A
31419HJT0 <b>Total</b>	Unavailable	37 <b>37</b>	\$3,665,977.09 <b>\$3,665,977.09</b>	100% 100%	_				\$0.00 <b>\$0.00</b>	NA
1 Utai		31	φ <i>υ</i> ,υυυ, <i>911</i> .υ9	100%	υţ	0.00		U	φ <b>υ.υυ</b>	
31419HJU7	Unavailable	93	\$21,061,832.27	100%	_			_	\$0.00	NA
Total		93	\$21,061,832.27	100%	0 \$	80.00		0	<b>\$0.00</b>	
1						1		1		

31419HJV5	Unavailable	18	\$1,917,875.00	100%	0 \$0.00	NA	0\$	00.00	NA
Total		18	\$1,917,875.00	100%	0 \$0.00		0 \$	60.00	ļ
21410111112	TT	102	\$22.5C4.C55.04	1000/	0 \$0.00	NT A	Ωđ	50.00	NI A
31419HJW3	Unavailable	103	\$23,564,655.04				H		NA
Total		103	\$23,564,655.04	100%	0 \$0.00		0 \$	60.00	
31419HJX1	Unavailable	98	\$27,967,775.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		98	\$27,967,775.00	100%	0 \$0.00		0 \$	80.00	
31419НЈҮ9	Unavailable	26	\$4,213,025.00	100%	0 \$0.00	NA	0.\$	60.00	NA
Total	Chavanaoic	26	\$4,213,025.00		0 \$0.00			80.00	11/1
2141011177	77 '1 1 1	12	¢1 (07 000 00	1000	0,00	D.T.A.	0.0	20.00	D.T.A.
31419HJZ6	Unavailable	13	\$1,607,900.00		0 \$0.00		+	0.00	NA
Total		13	\$1,607,900.00	100%	0 \$0.00		0 \$	80.00	
31419HK27	Unavailable	41	\$4,080,816.78		0 \$0.00	NA	0\$	60.00	NA
Total		41	\$4,080,816.78	100%	0 \$0.00		0 \$	80.00	
31419HK35	Unavailable	31	\$2,298,200.00	100%	0 \$0.00	NA	0.\$	60.00	NA
Total	Chavanaoic	31	\$2,298,200.00	100%		11/11	-	80.00	1172
31419HK43	Unavailable	12	\$1,703,358.02		0 \$0.00		-	0.00	NA
Total		12	\$1,703,358.02	100%	0 \$0.00		0 \$	60.00	l
31419HK50	Unavailable	11	\$1,072,775.00	100%	0 \$0.00	NA	0 \$	00.00	NA
Total		11	\$1,072,775.00	100%	0 \$0.00		0 \$	80.00	
31419HK68	Unavailable	4	\$1,019,102.51	100%	0 \$0.00	NA	0.\$	60.00	NA
Total	o na vanacio	4	\$1,019,102.51		0 \$0.00			80.00	1 11 1
21410111276	TT	1.5	¢1 020 421 00	10007	0,00	NTA	O d	20.00	NT A
31419HK76 <b>Total</b>	Unavailable	15 15	\$1,038,431.99 <b>\$1,038,431.99</b>		0 \$0.00 <b>0 \$0.00</b>			60.00 <b>60.00</b>	NA
			1 //		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ		
31419HK84	Unavailable	55	\$13,018,700.00	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		55	\$13,018,700.00	100%	0 \$0.00		0 \$	60.00	
31419HK92	Unavailable	25	\$2,741,600.00	100%	0 \$0.00	NΔ	0 ¢	60.00	NA
Total	Chavanaoic	25	\$2,741,600.00	100%				<b>60.00</b>	11/1
31419HKA9	Unavailable	33	\$5,307,375.00		0 \$0.00			00.00	NA
Total		33	\$5,307,375.00	100%	0 \$0.00		0 \$	60.00	
31419HKB7	Unavailable	29	\$3,705,175.00	100%	0 \$0.00	NA	0\$	60.00	NA
Total		29	\$3,705,175.00		0 \$0.00		-	60.00	
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31419HKC5	Unavailable	17	\$1,635,647.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		17	\$1,635,647.00	100%	0 \$0.00		0	\$0.00	
31419HKD3	Unavailable	32	\$6,062,750.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		32	\$6,062,750.00	100%	0 \$0.00		0	\$0.00	
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31419HKE1	Unavailable	76	\$23,617,305.00		0 \$0.00	NA	_	\$0.00	NA
Total		76	\$23,617,305.00	100%	0 \$0.00		0	\$0.00	
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31419HKF8	Unavailable	17	\$2,780,600.00		0 \$0.00	NA	_	\$0.00	NA
Total		17	\$2,780,600.00	100%	0 \$0.00		0	\$0.00	
			** *** ***	1001	0 40 00		Ļ	<b>†</b> 0 0 0	
31419HKG6	Unavailable	13	\$1,690,675.00		0 \$0.00	NA	1	\$0.00	NA
Total		13	\$1,690,675.00	100%	0 \$0.00		10	\$0.00	
21410111/1/12	I Inovo:1ahla	36	¢0 642 025 00	1000	0 \$0.00	NT A	<u></u>	\$0.00	NT A
31419HKM3	Unavailable	36	\$8,643,025.00 \$8,643,025.00		0 \$0.00 0 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	NA
Total		30	\$6,045,025.00	100%	<u> </u>		۳	<b>\$0.00</b>	
31419HKN1	Unavailable	261	\$75,754,348.54	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	Chavanabic	261	\$75,754,348.54		<b>0</b> \$0.00	IVA	+	<b>\$0.00</b>	IIA
lotai		201	φ15,154,540.54	100 /6	υφυισο		۲	ψυ.υυ	
31419HKP6	Unavailable	55	\$7,152,540.86	100%	0 \$0.00	NA	0	\$0.00	NA
Total	S AWY WANGES	55	\$7,152,540.86		0 \$0.00	1,112	1	\$0.00	1111
1 0 0 0 1			ψ <i>1</i> ,920 2,0 1000 0	100 /0	9 9 9 9 9 9		Ť	Ψ 0.00	
31419HKQ4	Unavailable	41	\$10,972,521.19	100%	0 \$0.00	NA	0	\$0.00	NA
Total		41	\$10,972,521.19		0 \$0.00		+	\$0.00	
			. ,				Ī		
31419HKR2	Unavailable	20	\$5,020,750.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		20	\$5,020,750.00	100%	0 \$0.00		0	\$0.00	
31419HKS0	Unavailable	132	\$35,588,600.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		132	\$35,588,600.00	100%	0 \$0.00		0	\$0.00	
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31419HKT8	Unavailable	15	\$1,959,400.00		0 \$0.00	NA	_	\$0.00	NA
Total		15	\$1,959,400.00	100%	0 \$0.00		0	\$0.00	
					1.		Ļ		
31419HKU5	Unavailable	31	\$3,086,250.00		0 \$0.00	NA	_	\$0.00	NA
Total		31	\$3,086,250.00	100%	0 \$0.00		10	\$0.00	
214101117772	TT., '1.11	1.0	¢1 160 202 00	1000	0,00,00	37.4	_	ΦΩ ΩΩ	3.7.4
31419HKV3	Unavailable	16	\$1,168,302.88		0 \$0.00	NA	_	\$0.00	NA
Total		16	\$1,168,302.88	100%	0 \$0.00		۲	\$0.00	
31419HKW1	Unavailable	24	\$3,853,775.00	1000	0 \$0.00	NT A		\$0.00	NIA
Total	Unavanable	24 24	\$3,853,775.00 \$3,853,775.00		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA
1 Utal		24	φ <i>ა</i> ,σ <i>აა</i> ,773.00	100 %	<u>υφυ.υυ</u>		۲	φυ.υυ	
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31419HKX9	Unavailable	8	\$2,033,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,033,750.00	100% 0 \$0.00	0 \$0.00	
31419HKY7	Unavailable	7	\$1,524,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,524,850.00	100% 0 \$0.00	0 \$0.00	
31419HKZ4	Unavailable	47	\$6,050,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	47	\$6,050,000.00	100% 0 \$0.00	0 \$0.00	1 17 1
			40,0000,0000	200 /0   0   40000		
31419HLA8	Unavailable	46	\$10,126,734.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$10,126,734.64	100% 0 \$0.00	0 \$0.00	
31419HLB6	Unavailable	41	\$5,296,175.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,296,175.00	100% 0 \$0.00	0 \$0.00	
31419HLC4	Unavailable	28	\$2,712,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	28	\$2,712,000.00	100% 0 \$0.00	0 \$0.00	1 17 1
1 0001			<b>\$2,712,000.00</b>	100 /0 0 4000		
31419HLD2	Unavailable	14	\$1,036,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,036,550.00	100% 0 \$0.00	0 \$0.00	
31419HLE0	Unavailable	14	\$1,485,260.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,485,260.22	100% 0 \$0.00	0 \$0.00	
31419HLG5	DHI MORTGAGE	13	\$2,739,866.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	COMPANY, LTD.	13	\$2,739,866.91	100% 0 \$0.00	0 \$0.00	
1 Otal		13	\$2,739,000.91	100 /6 0 \$0.00	0 90.00	
	DHI MORTGAGE	0.4	****	1001/01/01	27.10.40.00	
31419HLH3	COMPANY, LTD.	91	\$19,925,216.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$19,925,216.79	100% 0 \$0.00	0 \$0.00	
31419HLJ9	DHI MORTGAGE	9	\$1,287,108.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMPANY, LTD.	9	\$1,287,108.56	100% 0 \$0.00	0 \$0.00	
Total			ψ1,207,100.50	100 /6 0 φ0.00	υ φυ.υυ	
31419HLK6	INDEPENDENT BANK	9	\$1,411,450.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,411,450.00	100% 0 \$0.00	0 \$0.00	
			. ,			
31419HLX8	QUICKEN LOANS	73	\$19,886,264.01	100% 0 \$0.00	NA 0 \$0.00	NA
	INC.					11/1
Total		73	\$19,886,264.01	100% 0 \$0.00	0 \$0.00	
	QUICKEN LOANS			<del>-     </del>		
31419HLY6	INC.	76	\$19,235,902.51	98.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$378,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA

Total		77	\$19,613,902.51	100%	0 \$0.00		0	\$0.00	
			ψ15,010,5 0 <b>2</b> 101	100 /0	φοίσο			φοιου	
31419HLZ3	QUICKEN LOANS INC.	150	\$37,388,473.48	98.32%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$639,375.00	1.68%	_		-	\$0.00	NA (
Total		152	\$38,027,848.48	100%	0 \$0.00		0	\$0.00	(
211077 5775		26	** 1 50 <b>7</b> 00 00	1000	2 42 00	27.4		±0.00	27.4
31419HMY5	Unavailable	36	\$8,169,700.00		0 \$0.00		-	\$0.00	NA (
Total		36	\$8,169,700.00	100%	0 \$0.00	)	U	\$0.00	(
31419HP22	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84%	0 \$0.00	NA	. 0	\$0.00	NA(
	Unavailable	2	\$546,399.97	22.16%		1	_	\$0.00	NA (
Total		10	\$2,466,256.88	100%	0 \$0.00		0	\$0.00	(
31419HP30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24%	0 \$0.00	NA	. 0	\$0.00	NA(
	Unavailable	12	\$3,295,178.09	58.76%	0 \$0.00	NA	0	\$0.00	NA (
Total		23	\$5,608,250.77	100%	0 \$0.00		0	\$0.00	(
31419HP48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$1,726,913.07					\$0.00	NA (
	Unavailable	3	\$237,385.00			1		\$0.00	NA (
Total		25	\$1,964,298.07	100%	0 \$0.00	)	0	\$0.00	(
31419HP55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79%	0\$0.00	NA	. 0	\$0.00	NA(
	Unavailable	1	\$124,856.62	6.21%			_	\$0.00	NA (
Total		15	\$2,009,653.82	100%	0 \$0.00		0	\$0.00	(
31419HP63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,172,807.97	100%	0\$0.00	NA	. 0	\$0.00	NA(
Total		5	\$1,172,807.97	100%	0 \$0.00		0	\$0.00	

	<u> </u>	<u> </u>	T	Γ	1			
31419HP71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,100,983.92		\$0.00		0 \$0.00	NA
Total		7	\$2,100,983.92	100%	\$0.00		0 \$0.00	
31419HPM8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$956,888.54	87.06% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$142,252.38	12.94% (	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,099,140.92	100%	\$0.00		0 \$0.00	
31419HPN6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,288,843.31	58.71% (	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,898,884.12	100%	\$0.00		0 \$0.00	
31419HPP1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$232,692.02	21.05%	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,105,622.64	100% (	\$0.00		0 \$0.00	
31419HPQ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,934,362.68	35.82% (		NA	0 \$0.00	NA
Total		42	\$5,400,837.78	100%	\$0.00	-	0 \$0.00	
31419HPR7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$798,191.77	43.37% (			0 \$0.00	NA
	Unavailable	4	\$1,042,369.00				0 \$0.00	NA
Total		7	\$1,840,560.77	100%	\$0.00		0 \$0.00	

31419HPS5	Unavailable	4	\$1,432,542.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,432,542.89	100% 0 \$0.00	0 \$0.00	
			·			
31419HPT3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02	43.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,274,633.53	56.61% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,018,177.55	100% 0 \$0.00	0 \$0.00	
31419HPU0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26	64.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$678,999.82	35.19% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,929,401.08	100% 0 \$0.00	0 \$0.00	
31419HPV8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,063,007.97	41.64% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,552,829.59	100% 0 \$0.00	0 \$0.00	
31419HPW6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$877,548.99	24.07% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,645,911.73	100% 0 \$0.00	0 \$0.00	
31419HPX4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$568,581.44	55.73% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,020,191.00	100% 0 \$0.00	0 \$0.00	
31419HPY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,951,810.37	78.92% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2	\$521,313.10	21.08% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,473,123.47	100% 0 \$0.00	0 \$0.00	
		1				
31419HPZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50		NA 0 \$0.00	NA
Total		8	\$1,929,719.50	100% 0 \$0.00	0 \$0.00	
31419HQ21	BANK OF AMERICA, N.A.	5	\$1,144,334.63		NA 0 \$0.00	NA
Total		5	\$1,144,334.63	100% 0 \$0.00	0 \$0.00	
31419HQ39	BANK OF AMERICA, N.A. Unavailable	3 23	\$363,500.00 \$2,708,434.80		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavanauic	26	\$2,708,434.80 \$3,071,934.80		0 \$0.00	11/12
Total			ФО9011970 1000	100 /2 0 00.00	0 40.00	
31419HQ47	BANK OF AMERICA, N.A.	2	\$210,025.00		NA 0 \$0.00	NA
	Unavailable	13	\$1,317,157.36	<del>                                     </del>	NA 0 \$0.00	NA
Total		15	\$1,527,182.36	100% 0 \$0.00	0 \$0.00	
31419HQ54	BANK OF AMERICA, N.A.	130	\$21,257,896.61	52.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$19,027,329.11		NA 0 \$0.00	NA
Total		246	\$40,285,225.72	100% 0 \$0.00	0 \$0.00	
31419HQ62	BANK OF AMERICA, N.A.	150	\$20,574,004.06		NA 0 \$0.00	NA
	Unavailable	107	\$14,721,518.19		NA 0 \$0.00	NA
Total		257	\$35,295,522.25	100% 0 \$0.00	0 \$0.00	
31419HQ70	BANK OF AMERICA, N.A.	9	\$2,694,708.00		NA 0 \$0.00	NA
<u> </u>	Unavailable	48	\$12,367,005.96		NA 0 \$0.00	NA
Total		57	\$15,061,713.96	100% 0 \$0.00	0 \$0.00	
31419HQ88	BANK OF AMERICA, N.A.	16	\$5,373,493.23		NA 0 \$0.00	NA
	Unavailable	79	\$24,807,930.21		NA 0 \$0.00	NA
Total		95	\$30,181,423.44	100% 0 \$0.00	0 \$0.00	
31419HQ96	BANK OF AMERICA, N.A.	5	\$1,450,650.00	5.76% 0 \$0.00	NA 0 \$0.00	NA
<del>'                                    </del>	Unavailable	87	\$23,726,799.75	94.24% 0 \$0.00	NA 0 \$0.00	NA

Total		92	\$25,177,449.75	100% 0	\$0.00		0 \$	\$0.00	
		$\Box$ $\Box$			$\coprod$		$\prod$	$\Box$	
31419HQD7	Unavailable	9	\$1,519,366.71	100% 0			-	\$0.00	NA
Total	<del></del>	9	\$1,519,366.71	100% 0	\$0.00		0 \$	\$0.00	
31419HQL9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,116,700.00	91.54% 0	\$0.00	NA	0\$	\$0.00	NA
	Unavailable	1	\$288,000.00	8.46% 0	\$0.00	NA	0\$	\$0.00	NA
Total		15	\$3,404,700.00	100% 0	\$0.00		0\$	\$0.00	/
31419HQM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00					\$0.00	NA
Total		12	\$2,876,500.00	100% 0	\$0.00		0\$	\$0.00	
31419HQN5	STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00					\$0.00	NA
	Unavailable	11	\$2,229,303.07	58.78% 0				\$0.00	NA
Total	+	21	\$3,792,703.07	100% 0	\$0.00		0 \$	\$0.00	
31419HQP0	STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00				Ш	\$0.00	NA
	Unavailable	8	\$1,687,550.00				1-1-	\$0.00	NA
Total		18	\$4,296,100.00	100% 0	\$0.00		0 \$	\$0.00	
31419HQQ8	Unavailable	22	\$4,424,789.52	100% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		22	\$4,424,789.52	100% 0			++	\$0.00	
21410110006	xx .:::.1,	7	Φ1 001 412 22	1000/.0	ΦΩ ΩΩ	NI A		*0.00	NT A
31419HQR6 <b>Total</b>	Unavailable	7 <b>7</b>	\$1,091,413.32 <b>\$1,091,413.32</b>		1 1		-	\$0.00 <b>\$0.00</b>	NA
10141	+		<b>Φ1,071,71.0.0</b>	100 /0 0	\$0.00	——	UΨ	0.00	
31419HQS4	Unavailable	22	\$5,004,177.83	100% 0	\$0.00	NA	0 \$	\$0.00	NA
Total		22	\$5,004,177.83	100% 0	\$0.00		0\$	\$0.00	
21410HOT2	Unavailable	37	\$0.021.066.72	100% 0	\$0.00	NI A	0 4	\$0.00	NA
31419HQT2 <b>Total</b>	Ullavaliable	37	\$9,021,066.72 <b>\$9,021,066.72</b>	100% 0				\$0.00 \$0.00	11/1
Total		37	ψ,021,000.72	100 / 0	Ψ0.00		Ψ	0.00	
31419HQU9	Unavailable	21	\$3,759,051.87	100% 0	\$0.00	NA	0\$	\$0.00	NA
Total		21	\$3,759,051.87	100% 0	\$0.00		0\$	\$0.00	

31419HQX3	BANK OF AMERICA, N.A.	21	\$2,028,334.78	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		21	\$2,028,334.78	100%	0 \$0.00		0 \$0.	00
31419HQY1	BANK OF AMERICA, N.A.	86	\$11,123,919.44	51.72%			0 \$0.	
	Unavailable	80	\$10,385,394.06	48.28%			0 \$0.	
Total		166	\$21,509,313.50	100%	0 \$0.00		0 \$0.	00 0
31419HQZ8	BANK OF AMERICA, N.A.	17	\$1,363,041.24	100%	0 \$0.00	NA	0 \$0.	00 NA(
Total		17	\$1,363,041.24	100%	0 \$0.00		0 \$0.	00
31419HR20	BANK OF AMERICA, N.A.	39	\$10,546,580.00	41.84%	0 \$0.00	NA	0 \$0.	00 NA(
	Unavailable	48	\$14,661,736.20	58.16%	_		0 \$0.	
Total		87	\$25,208,316.20	100%	0 \$0.00		0 \$0.	00 (
31419HR38	BANK OF AMERICA, N.A.	130	\$36,613,824.74	73.22%	·	NA	0 \$0.	00 NA(
	Unavailable	42	\$13,391,515.78	26.78%			0 \$0.	
Total		172	\$50,005,340.52	100%	0 \$0.00		0 \$0.	00 (
31419HR46	BANK OF AMERICA, N.A.	61	\$18,569,290.00	73.66%	0 \$0.00	NA	0 \$0.	00 NA(
	Unavailable	24	\$6,638,805.78	26.34%			0 \$0.	
Total		85	\$25,208,095.78	100%	0 \$0.00		0 \$0.	00 (
31419HR53	BANK OF AMERICA, N.A.	435	\$93,425,348.53	93.13%	, and the second		0 \$0.	
	Unavailable	32	\$6,892,178.57		0 \$0.00		0 \$0.	
Total		467	\$100,317,527.10	100%	0 \$0.00		0 \$0.	00 (
31419HR79	BANK OF AMERICA, N.A.	28	\$8,701,174.87	43.09%	0 \$0.00	NA	0 \$0.	00 NA(
	Unavailable	30	\$11,489,926.25	56.91%			0 \$0.	
Total		58	\$20,191,101.12	100%	0 \$0.00		0 \$0.	00 (
31419HR87	BANK OF AMERICA, N.A.	20	\$4,256,882.82	42.2%	0 \$0.00	NA	0 \$0.	00 NA(
	Unavailable	21	\$5,830,601.86		0 \$0.00		0 \$0.	
Total		41	\$10,087,484.68	100%	0 \$0.00		0 \$0.	00 (
31419HR95	BANK OF AMERICA, N.A.	196	\$44,456,251.51	88.83%	0 \$0.00	NA	0 \$0.	00 NA (
	Unavailable	24	\$5,589,441.75	11.17%	0.00	NA	0 \$0.	00 NA (

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Total		220	\$50,045,693.26	100%	0 \$0.00		0	\$0.00	
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31419HRA2	BANK OF AMERICA, N.A.	46	\$5,419,590.63	45.37%			Ш	\$0.00	NA
	Unavailable	55	\$6,525,198.06				-	\$0.00	NA
Total		101	\$11,944,788.69	100%	0 \$0.00		0	\$0.00	
31419HRB0	BANK OF AMERICA, N.A.	5	\$1,343,880.00	26.73%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	13	\$3,683,287.92	73.27%	0 \$0.00	NA	0.5	\$0.00	NA
Total		18	\$5,027,167.92	100%	0 \$0.00		0	\$0.00	ı
31419HRC8	BANK OF AMERICA, N.A.	103	\$28,534,616.91	53.38%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	86	\$24,920,370.42	46.62%	0 \$0.00	NA	0.5	\$0.00	NA
Total		189	\$53,454,987.33	100%	0 \$0.00		0 9	\$0.00	
31419HRD6	BANK OF AMERICA, N.A.	50	\$13,226,586.52	40.94%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	70	\$19,077,835.39	59.06%	0 \$0.00	NA	0	\$0.00	NA
Total		120	\$32,304,421.91	100%	0 \$0.00		0 9	\$0.00	(
31419HRE4	BANK OF AMERICA, N.A.	5	\$1,349,850.00	26.95%	0 \$0.00	NA	03	\$0.00	NA
	Unavailable	12	\$3,659,375.46	73.05%	0 \$0.00	NA	0.5	\$0.00	NA
Total		17	\$5,009,225.46	100%	0 \$0.00		0 9	<u>\$0.00</u>	
31419HRF1	BANK OF AMERICA, N.A.	82	\$24,861,407.05	49.27%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$25,601,070.62	50.73%			_	\$0.00	NA
Total		175	\$50,462,477.67	100%	0 \$0.00		0 9	\$0.00	(
31419HRG9	BANK OF AMERICA, N.A.	32	\$8,048,516.60	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$8,048,516.60	100%	0 \$0.00		0 9	\$0.00	
31419HRH7	BANK OF AMERICA, N.A.	38	\$4,458,869.26	88.31%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$590,057.07	11.69%			_	\$0.00	NA
Total		43	\$5,048,926.33	100%	0 \$0.00		0	\$0.00	
31419HRJ3	BANK OF AMERICA, N.A.	13	\$3,281,895.26	23.25%			Ш	\$0.00	NA
	Unavailable	37	\$10,836,486.62	76.75%			_	\$0.00	NA
Total		50	\$14,118,381.88	100%	0 \$0.00		0	\$0.00	

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31419HRK0	BANK OF AMERICA, N.A.	25	\$6,655,469.72	82.65%			0 \$0.00	NA
	Unavailable	5	\$1,397,500.00	17.35%		NA	0 \$0.00	NA
Total		30	\$8,052,969.72	100%	0 \$0.00		0 \$0.00	
31419HRL8	BANK OF AMERICA, N.A.	67	\$16,963,671.54	76.42%		NA	0 \$0.00	NA
	Unavailable	18	\$5,233,873.60	23.58%		NA	0 \$0.00	NA
Total		85	\$22,197,545.14	100%	0 \$0.00		0 \$0.00	
21410HDM6	BANK OF AMERICA,	1.41	¢27 200 200 02	61 6407	0,00	NI A	0,00	NIA
31419HRM6	N.A.	141	\$37,290,299.02	61.64%	0 \$0.00		0 \$0.00	NA
	Unavailable	84	\$23,204,839.31	38.36%		NA	0 \$0.00	NA
Total		225	\$60,495,138.33	100%	0 \$0.00		0 \$0.00	
31419HRN4	BANK OF AMERICA, N.A.	40	\$10,608,114.00	52.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,578,415.33	47.45%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$20,186,529.33		0 \$0.00		0 \$0.00	
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31419HRP9	BANK OF AMERICA, N.A.	33	\$5,359,553.82	96.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$172,320.55	3.12%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,531,874.37	100%	0 \$0.00		0 \$0.00	
31419HRQ7	BANK OF AMERICA, N.A.	20	\$5,060,721.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,060,721.25	100%	0 \$0.00		0 \$0.00	
31419HRR5	BANK OF AMERICA, N.A.	64	\$18,106,123.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$18,106,123.22	100%	0 \$0.00		0 \$0.00	
31419HRS3	BANK OF AMERICA, N.A.	22	\$6,104,262.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,104,262.00	100%	0 \$0.00		0 \$0.00	
31419HRT1	BANK OF AMERICA, N.A.	19	\$4,647,888.08	23.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$15,487,099.36	76.92%		NA	0 \$0.00	NA
Total		73	\$20,134,987.44	100%	0 \$0.00		0 \$0.00	
31419HRU8	BANK OF AMERICA, N.A.	38	\$10,599,200.00	26.3%			0 \$0.00	NA
	Unavailable	90	\$29,709,087.40	73.7%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$40,308,287.40	100%	0 \$0.00		0 \$0.00	

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21410110376	BANK OF AMERICA,	104	¢10 224 511 57	72.046	0,00	B.T.A	0,00,00	B.T.A
31419HRV6	N.A.	104	\$18,324,511.57	72.94%			0 \$0.00	
	Unavailable	52	\$6,797,059.21	27.06%		NA	0 \$0.00	NA
Total		156	\$25,121,570.78	100%	0 \$0.00		0 \$0.00	
31419HRW4	BANK OF AMERICA,	42	\$12,861,616.10	20.12%	0 \$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	182	\$51,072,132.71	79.88%	0.00	NA	0 \$0.00	NA
Total	Chavanasie	224	\$63,933,748.81	100%	_	1(1)	0 \$0.00	11/1
Total		224	φυσ,733,740.01	100 /6	υ φυ.υυ		υ φυ.υυ	
31419HRX2	BANK OF AMERICA, N.A.	188	\$111,326,095.13	55.62%	\$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$88,839,362.75	44.38%	0.00	NA	0 \$0.00	NA
Total		335	\$200,165,457.88	100%	0 \$0.00		0 \$0.00	
31419HRY0	BANK OF AMERICA, N.A.	29	\$16,481,314.20	65.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$8,802,187.16	34.81%	0.00	NA	0 \$0.00	NA
Total		45	\$25,283,501.36	100%			0 \$0.00	
31419HRZ7	BANK OF AMERICA, N.A.	67	\$14,279,993.59	21.53%			0 \$0.00	NA
	Unavailable	244	\$52,054,190.82	78.47%	_	NA	0 \$0.00	NA
Total		311	\$66,334,184.41	100%	0 \$0.00		0 \$0.00	
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31419HSA1	BANK OF AMERICA, N.A.	35	\$10,837,601.00	21.52%	·		0 \$0.00	NA
	Unavailable	142	\$39,524,107.57	78.48%		NA	0 \$0.00	NA
Total		177	\$50,361,708.57	100%	0 \$0.00		0 \$0.00	
31419HSB9	BANK OF AMERICA, N.A.	255	\$64,332,239.91	99.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$310,043.96	0.48%	0\$0.00	NA	0 \$0.00	NA
Total		256	\$64,642,283.87	100%			0 \$0.00	
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31419HSC7	BANK OF AMERICA, N.A.	27	\$7,256,100.00	28.75%			0 \$0.00	
	Unavailable	62	\$17,982,088.40	71.25%		NA	0 \$0.00	NA
Total		89	\$25,238,188.40	100%	0 \$0.00		0 \$0.00	
31419HSD5	BANK OF AMERICA, N.A.	48	\$14,509,583.77	57.51% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$10,721,567.44	42.49%	0.00	NA	0 \$0.00	NA
Total		83	\$25,231,151.21	100%	0 \$0.00		0 \$0.00	

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31419HSE3	BANK OF AMERICA, N.A.	195	\$17,631,039.04	70.12%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,512,951.47	29.88%	0\$	00.00	NA	0	\$0.00	NA
Total		276	\$25,143,990.51	100%	0 \$	60.00		0	\$0.00	
31419HSF0	BANK OF AMERICA, N.A.	49	\$13,979,475.00	55.44%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	39	\$11,236,325.00	44.56%	_				\$0.00	NA
Total		88	\$25,215,800.00	100%	0 \$	0.00		0	\$0.00	
31419HSG8	BANK OF AMERICA, N.A.	32	\$4,058,504.00	50.13%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,036,875.63	49.87%	0\$	00.00	NA	0	\$0.00	NA
Total		63	\$8,095,379.63	100%	0\$	0.00		0	\$0.00	
31419HSH6	BANK OF AMERICA, N.A.	9	\$655,457.00	41.93%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	13	\$907,699.56	58.07%	0\$	00.00	NA	0	\$0.00	NA
Total		22	\$1,563,156.56	100%	0\$	60.00		0	\$0.00	
31419HSJ2	BANK OF AMERICA, N.A.	53	\$14,082,452.00	39.92%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	82	\$21,192,617.53	60.08%	0 \$	60.00	NA	0	\$0.00	NA
Total		135	\$35,275,069.53	100%	0 \$	60.00		0	\$0.00	
31419HSK9	BANK OF AMERICA, N.A.	6	\$578,421.00	27.71%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,508,890.70	72.29%	Λ \$	00.00	NΛ	Λ	\$0.00	NA
Total	Onavanaoic	21	\$2,087,311.70	100%	_			_	\$ <b>0.00</b>	IVA
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31419HSL7	BANK OF AMERICA, N.A.	27	\$6,621,277.90	59.87%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,437,381.91	40.13%	_				\$0.00	NA
Total		46	\$11,058,659.81	100%	0 \$	60.00		0	\$0.00	
31419HSM5	BANK OF AMERICA, N.A.	12	\$2,566,263.29	63.78%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,457,600.00	36.22%	0 \$	00.00	NA	0	\$0.00	NA
Total		18	\$4,023,863.29	100%	0 \$	0.00		0	\$0.00	
31419HSN3	BANK OF AMERICA, N.A.	6	\$1,501,500.00	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		6	\$1,501,500.00	100%	0 \$	60.00		0	\$0.00	
31419HSP8	BANK OF AMERICA, N.A.	194	\$46,307,803.94	88.51%	0 \$	60.00	NA	0	\$0.00	NA

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Unavailable				-	i - i -				NA
	212	\$52,317,387.15	100%	0	\$0.00		0	\$0.00	
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Unavailable	1	\$141,486.00					-		NA
	1	\$141,486.00	100%	0	\$0.00		0	\$0.00	
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N.A.	46	\$10,801,030.73		Ш			Ш		NA
Unavailable	1	\$280,000.00	<del>                                     </del>	-	<del>i i i</del> -		-		NA
	47	\$11,081,030.73	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A.	7	\$1,522,313.04	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,522,313.04	100%	0	\$0.00		0	\$0.00	
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BANK OF AMERICA, N.A.	59	\$7,722,715.53	90.52%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	6	\$808,705.52	9.48%	0	\$0.00	NA	0	\$0.00	NA
	65	\$8,531,421.05		_			-		
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BANK OF AMERICA, N.A.	69	\$6,883,570.74	81.36%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	16	\$1,577,036.96	18.64%	0	\$0.00	NA	0	\$0.00	NA
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BANK OF AMERICA, N.A.	15	\$886,829.02	85.43%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$151,300.00	14.57%	0	\$0.00	NA	0	\$0.00	NA
	17	\$1,038,129.02		_			-		
				П			Γ		
BANK OF AMERICA, N.A.	54	\$15,595,058.00	61.9%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	33	\$9,597,133.74	38.1%	0	\$0.00	NA	0	\$0.00	NA
	87	\$25,192,191.74	100%	0	\$0.00		-		
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BANK OF AMERICA, N.A.	15	\$4,042,450.00	26.85%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	45	\$11,014,655.00	73.15%	0	\$0.00	NA	0	\$0.00	NA
	60	\$15,057,105.00	100%	0	\$0.00		0	\$0.00	
			T	П			Γ		
BANK OF AMERICA, N.A.	34	\$9,045,610.77	36%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	55	\$16,082,359.44	64%	0	\$0.00	NA	0	\$0.00	NA
	89	\$25,127,970.21	100%	0	\$0.00		0	\$0.00	
				П			Γ		
	11	\$3,384,668.58	65%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 1 \$141,486.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 46 \$10,801,030.73 97.47% 0 \$0.00  Unavailable 1 \$280,000.00 2.53% 0 \$0.00  BANK OF AMERICA, 7 \$11,081,030.73 100% 0 \$0.00  BANK OF AMERICA, 7 \$1,522,313.04 100% 0 \$0.00  BANK OF AMERICA, 7 \$1,522,313.04 100% 0 \$0.00  BANK OF AMERICA, 7 \$1,522,313.04 100% 0 \$0.00  BANK OF AMERICA, 8 \$7,722,715.53 90.52% 0 \$0.00  BANK OF AMERICA, 8 \$7,722,715.53 90.52% 0 \$0.00  BANK OF AMERICA, 8 \$808,705.52 9.48% 0 \$0.00  BANK OF AMERICA, 8 \$6,883,705.52 9.48% 0 \$0.00  BANK OF AMERICA, 8 \$6,883,707.74 81.36% 0 \$0.00  BANK OF AMERICA, 8 \$86,883,570.74 81.36% 0 \$0.00  BANK OF AMERICA, 15 \$886,829.02 85.43% 0 \$0.00  BANK OF AMERICA, 15 \$886,829.02 85.43% 0 \$0.00  BANK OF AMERICA, 15 \$1,300.00 14.57% 0 \$0.00  BANK OF AMERICA, 15 \$1,308,129.02 100% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 15 \$4,042,450.00 26.85% 0 \$0.00  BANK OF AMERICA, 16 \$1,014,655.00 73.15% 0 \$0.00  BANK OF AMERICA, 16 \$1,014,655.00 73.15% 0 \$0.00  BANK OF AMERICA, 16 \$1,014,655.00 73.15% 0 \$0.00  BANK OF AMERICA, 16 \$1,014,655.00 73.15% 0 \$0.00  BANK OF AMERICA, 16 \$1,014,014,014,014,014,014,014,014,014,01	Unavailable	Description	1

	BANK OF AMERICA, N.A.					
	Unavailable	5	\$1,822,209.67	35% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,206,878.25	100% 0 \$0.00	0 \$0.00	
31419HT28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,869,700.00	83.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$376,000.00	16.74% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,245,700.00	100% 0 \$0.00	0 \$0.00	
31419HT36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,994,958.14	100% 0 \$0.00	0 \$0.00	
31419HT44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,999,307.55	100% 0 \$0.00	0 \$0.00	
31419HT51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,997,686.18	100% 0 \$0.00	0 \$0.00	
31419НТ69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$9,999,643.75	100% 0 \$0.00	0 \$0.00	
31419HT77  Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51 \$5,998,263.51	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
					men m	

31419HT85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,997,351.58	100% 0	\$0.00	NA	0 \$0.0	00 NA(
Total	OLIC VICED	29	\$6,997,351.58	100% 0	\$0.00		0 \$0.0	M /
10tai		47	Φ0,771,331.30	100 70 0	φυ.υυ		υ φυ.υ	
31419HT93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,499,090.22	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		30	\$5,499,090.22	100% 0	\$0.00		0 \$0.0	)0
					$\Box$		Щ	
31419HU26	Unavailable	11	\$1,763,025.00	100% 0			0 \$0.0	
Total		11	\$1,763,025.00	100% 0	\$0.00		0 \$0.0	)0
					$\longrightarrow$		Щ_	$\perp$
31419HU34	Unavailable	4	\$1,010,425.00	100% 0			0 \$0.0	-
Total		4	\$1,010,425.00	100% 0	\$0.00		0 \$0.0	)0
				$\longrightarrow \downarrow \downarrow$	$\vdash$		Щ_	$\bot$
31419HU42	Unavailable	23	\$2,955,475.00	100% 0			0 \$0.0	
Total		23	\$2,955,475.00	100% 0	\$0.00		0 \$0.0	00
<u> </u>		,——			$\leftarrow$		Щ_	$\bot$
31419HU59	Unavailable	30	\$2,944,375.00	100% 0			0 \$0.0	-
Total		30	\$2,944,375.00	100% 0	\$0.00		0 \$0.0	0
21/10111/67	TT	25	\$1.916.700.00	1000/ 0	¢0.00	NI A	0 00 (	NIA
31419HU67	Unavailable	25	\$1,816,700.00	100% 0			0 \$0.0	
Total	<del></del>	25	\$1,816,700.00	100% 0	\$0.00		0 \$0.0	
31419HU75	Unavailable	58	\$14,751,200.00	100% 0	¢Ω ΩΩ	NΔ	0 \$0.0	00 NA
Total	Ullavallaule	58 58	\$14,751,200.00 \$14,751,200.00	100% 0			0 \$0.0 0 <b>\$0.</b> 0	
Total		- 50	\$14,731,400.00	100 /0 0	\$0.00		υφυν	<u>''</u>
31419HU83	Unavailable	139	\$43,051,600.00	100% 0	90.00	NA	0 \$0.0	00 NA
Total	Charante	139	\$43,051,600.00	100% 0	1		0 \$0.0	
10001			Ψ 10,001,000.	100 /0	Ψοιου		υ φ σ τ σ	
31419HU91	Unavailable	17	\$2,741,275.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	S AW ( U.S. 12 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	17	\$2,741,275.00	100% 0	1 1		0 \$0.0	
		,	. , ,					
31419HUA8	Unavailable	19	\$4,584,689.87	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		19	\$4,584,689.87	100% 0			0 \$0.0	
31419HUB6	Unavailable	36	\$9,185,056.50	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		36	\$9,185,056.50	100% 0	1		0 \$0.0	00
		,						
31419HUC4	Unavailable	21	\$2,268,320.73	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		21	\$2,268,320.73	100% 0	\$0.00		0 \$0.0	00

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				$\overline{}$	$\overline{}$	$\overline{}$	u	$\overline{}$	$\overline{}$
31419HUD2	Unavailable	40	\$5,173,447.34	100% 0 \$	\$0.00	NA	0 \$0.0	1 00	NA (
Total		40	\$5,173,447.34	100% 0 \$	\$0.00	$\longrightarrow$	0 \$0.0	)0	
31419HUE0	Unavailable	35	\$6,730,854.17	100% 0 \$	\$0.00	NA	0 \$0.0	00 1	NA (
Total		35	\$6,730,854.17	100% 0\$			0 \$0.0		
31419HUF7	Unavailable	14	\$1,585,793.20	100% 0 \$	90 00	NA	0 \$0.0		NA (
Total	Onuvanacio	14	\$1,585,793.20	100% 0 \$			0 \$0.0		1
31419HUG5	Unavailable	7	\$1,839,464.93	100% 0 \$	\$0.00	NA	0 \$0.0	00 1	NA (
Total		7	\$1,839,464.93	100% 0 \$			0 \$0.0		
31419HUH3	Unavailable	125	\$30,547,275.27	100% 0 \$	\$0.00	NA	0 \$0.0	1 00	NA (
Total		125	\$30,547,275.27	100% 0 \$	\$0.00		0 \$0.0		
31419HUJ9	Unavailable	26	\$6,529,231.09	100% 0 \$	\$0.00	NA	0 \$0.0	1 00	NA (
Total		26	\$6,529,231.09	100% 0 \$			0 \$0.0		
31419HUK6	Unavailable	22	\$5,493,175.00	100% 0 \$	\$0.00	NA	0 \$0.0	1 00	NA (
Total		22	\$5,493,175.00	100% 0 \$		-	0 \$0.0		
31419HUL4	Unavailable	179	\$53,381,402.26	100% 0 \$	\$0.00	NA	0 \$0.0	00 1	NA (
Total		179	\$53,381,402.26	100% 0\$			0 \$0.0		<u> </u>
31419HUM2	Unavailable	25	\$4,034,590.00	100% 0 \$	\$0.00	NA	0 \$0.0	1 00	NA (
Total		25	\$4,034,590.00	100% 0 \$			0 \$0.0		$\exists$
31419HUN0	Unavailable	22	\$2,770,550.00	100% 0 \$	\$0.00	NA	0 \$0.0	1 00	NA
Total		22	\$2,770,550.00	100% 0 \$	\$0.00		0 \$0.0	_	$\exists$
31419HUP5	Unavailable	17	\$1,745,300.00	100% 0 \$	\$0.00	NA	0 \$0.0	1 00	NA
Total		17	\$1,745,300.00	100% 0 \$		-	0 \$0.0		$\exists$
31419HUQ3	Unavailable	20	\$5,269,375.00	100% 0 \$	\$0.00	NA	0 \$0.0	1 00	NA
Total		20	\$5,269,375.00	100% 0 \$	\$0.00		0 \$0.0		$\exists$
31419HUR1	Unavailable	4	\$1,128,075.00	100% 0 \$	\$0.00	NA	0 \$0.0	1 00	NA
Total		4	\$1,128,075.00	100% 0 \$	\$0.00		0 \$0.0		$\overline{}$
31419HUS9	Unavailable	4	\$1,061,200.00	100% 0 \$	\$0.00	NA	0 \$0.0	1 00	NA
Total		4	\$1,061,200.00	100% 0 \$	\$0.00		0 \$0.0		=
31419HUT7	Unavailable	24	\$3,082,100.00	100% 0 \$	\$0.00	NA	0 \$0.0	1000	NA
Total		24	\$3,082,100.00	100% 0\$			0 \$0.0		

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31419HUU4	Unavailable	11	\$1,089,575.00	100% 0 5	\$0.00	NA	0 \$0	.00	NA
Total		11	\$1,089,575.00	100% 0	\$0.00		0 \$0.	.00	
31419HUV2	Unavailable	155	\$46,527,125.00	100% 0 5	\$0.00	NA	0 \$0.	0.00	NA
Total		155	\$46,527,125.00	100% 0			0 \$0.		
31419HUW0	Unavailable	29	\$4,726,000.00	100% 0 5	00 02	NA	.0 \$0.	00	NA
Total	Olluvaliaole	29	\$4,726,000.00	100% 0			0 \$0		1111
31419HUX8	Unavailable	32	\$4,143,800.00	100% 0 5	90 00	NA NA	0 \$0	00	NA
Total	Ollavaliable	32	\$4,143,800.00	100% 0 5			0 \$0.		17/1
31419HUY6	Unavailable	25	\$2,318,525.00	100% 0 5	\$0.00	NA NA	.0\$0.	00	NA
Total	Ollavaliaolo	25	\$2,318,525.00	100% 0			0 \$0		114.
31419HUZ3	Unavailable	18	\$5,218,700.00	100% 0 5	\$0.00	NA	.0\$0	00	NA
Total	O Harris .	18	\$5,218,700.00	100% 0			0 \$0.		
31419HV58	Unavailable	16	\$3,014,125.00	100% 0 5	\$0.00	NA	0 \$0.	0.00	NA
Total		16	\$3,014,125.00	100% 0	i - i		0 \$0.		
31419HV66	Unavailable	127	\$29,936,775.00	100% 0 5	\$0.00	NA	.0 \$0.	.00	NA
Total		127	\$29,936,775.00	100% 0			0 \$0.		
31419HV74	Unavailable	13	\$1,210,925.00	100% 0 5	\$0.00	NA	0 \$0	0.00	NA
Total		13	\$1,210,925.00	100% 0			0 \$0.		
31419HV82	Unavailable	7	\$1,266,625.00	100% 0 5	\$0.00	NA	0 \$0	.00	NA
Total		7	\$1,266,625.00	100% 0			0 \$0.		
31419HVA7	Unavailable	12	\$1,504,300.00	100% 0 5	\$0.00	NA	0 \$0	.00_	NA
Total		12	\$1,504,300.00	100% 0	i i i		0 \$0.		
31419HVB5	Unavailable	20	\$1,855,050.00	100% 0 5	\$0.00	NA	0 \$0	.00	NA
Total		20	\$1,855,050.00	100% 0	\$0.00		0 \$0.	.00	
31419HVC3	Unavailable	13	\$3,474,950.00	100% 0 5	\$0.00	NA	0 \$0	.00	NA
Total		13	\$3,474,950.00	100% 0	\$0.00		0 \$0.	.00	
31419HVD1	Unavailable	11	\$1,808,900.00	100% 0	\$0.00	NA	0 \$0.	.00	NA
Total		11	\$1,808,900.00	100% 0	\$0.00		0 \$0.	.00	
31419HVE9	Unavailable	7	\$2,021,725.00	100% 0 5	\$0.00	NA	0 \$0	.00_	NA
Total		7	\$2,021,725.00	100% 0			0 \$0.		

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31419HVF6	Unavailable	39	\$5,107,825.00	100% 0 \$0.00	NA 0		NA (
Total		39	\$5,107,825.00	100% 0 \$0.00	0	\$0.00	
31419HVG4	Unavailable	19	\$1,867,375.00	100% 0 \$0.00	NA 0	\$0.00	NA (
Total	Charanacio	19	\$1,867,375.00	100% 0 \$0.00		\$0.00	(
31419HVH2	Unavailable	15 <b>15</b>	\$1,100,100.00	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>	NA
Total		15	\$1,100,100.00	100% 0 \$0.00	U	<u> Φυ.υυ</u>	
31419HVJ8	Unavailable	133	\$27,856,975.00	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		133	\$27,856,975.00	100% 0 \$0.00	0	\$0.00	(
31419HVK5	Unavailable	17	\$1,413,900.00	100% 0 \$0.00	NA 0	00.02	NA (
Total	Ollavallable	17	\$1,413,900.00	100% 0 \$0.00		\$0.00 \$0.00	NA (
			+-,,-				
31419HVL3	Unavailable	20	\$3,184,550.00	100% 0 \$0.00	NA 0		NA (
Total		20	\$3,184,550.00	100% 0 \$0.00	0	\$0.00	(
31419HVM1	Unavailable	15	\$1,128,150.00	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		15	\$1,128,150.00	100% 0 \$0.00		\$0.00	(
31419HX23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,425.00	100% 0 \$0.00	NA 0	\$0.00	NA(
Total		22	\$6,000,425.00	100% 0 \$0.00	0	\$0.00	(
31419HX31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,087,727.20	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		31	\$8,087,727.20	100% 0 \$0.00	0	\$0.00	(
31419HX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100% 0 \$0.00	NA 0	\$0.00	NA(
Total		13	\$3,390,125.36	100% 0 \$0.00	0	\$0.00	(
31419HX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$4,764,745.00	100% 0 \$0.00	NA 0	\$0.00	NA (

SERVICES	20	\$4,764,745.00	100%	7	የህ ህህ		_	ΦΩ ΩΩ	
		+ -9. 0 -9	100 /0	U	<b>ՓՄ•ՄՄ</b>		U	\$0.00	
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,565,726.45	100%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,565,726.45	100%	0	\$0.00		0	\$0.00	
				Ц				<u> </u>	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100%	0 :	\$0.00	NA	0	\$0.00	NA
	17	\$4,993,841.21	100%	0	\$0.00		0	\$0.00	
				Ц					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
	19	\$5,001,450.00	100%	0	\$0.00		0	\$0.00	
				Ц				igsquare	
U.S. BANK N.A.	107	\$28,850,166.17							NA
Unavailable	428	\$122,856,203.59		_			_		NA
	535	\$151,706,369.76	100%	0	\$0.00		0	\$0.00	
TIC DANK NI A	22	¢6 128 576 19	21 70%	0	ቀባ በበ	NΔ	n	ቀሳ ሳሳ	NA
			1	-					NA NA
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U.S. BANK N.A.	28	\$8,098,802.66	13.99%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	180	\$49,796,618.23		-	_		_	t	NA
	208	\$57,895,420.89		-					
				Ц					
U.S. BANK N.A.	1	\$160,378.73		_					NA
Unavailable	13	\$2,597,918.29		-					NA
	14	\$2,758,297.02	100%	0	\$0.00		0	\$0.00	
Unavailable	10	\$2 644 255 12	100%	0	00.02	NA	0	\$0.00	NA
Ullavallaule				_					11/1
		Ψ2,011,20012	100 /	H	Ψ0•00		Ü	ψυ•υυ	
U.S. BANK N.A.	7	\$1,843,774.93	22.13%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	23			_			_		NA
	30	\$8,332,966.65		-			_		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  U.S. BANK N.A. 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	SERVICES   7   7   7   7   7   7   7   7   7	SERVICES   7	SERVICES   7	SERVICES   7	SERVICES   7	SERVICES   7	SERVICES   7	SERVICES   7

31419HXU1	U.S. BANK N.A.	6	\$962,035.97	5.39% (	0.00	NA	0\$0.00	NA
	Unavailable	104	\$16,896,512.47	94.61% (			0\$0.00	NA
Total		110	\$17,858,548.44	100% (			0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
31419HXV9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,636,600.00	100% (	\$0.00	NA	0\$0.00	NA(
Total		8	\$1,636,600.00	100%	\$0.00	(	0 \$0.00	
31419HXW7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,108,500.00	85.24% (	\$0.00	NA	0\$0.00	NA
	Unavailable	1	\$365,000.00	14.76% (	0.00	NA	0.00	NA
Total		9	\$2,473,500.00	100%	\$0.00		\$0.00	(
31419HXX5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,371,900.00	70.39% (	0\$0.00	NA	0\$0.00	NA(
	Unavailable	8	\$1,839,250.00	29.61% (	0\$0.00	NA	0.00	NA
Total		25	\$6,211,150.00	100%	\$0.00		0 \$0.00	
31419HXY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100% (	0\$0.00	NA	0\$0.00	NA
Total		8	\$2,501,959.21	100% (	\$0.00	(	0 \$0.00	
			. , ,					
31419HXZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61		\$0.00		0\$0.00	NA
Total		46	\$10,000,592.61	100%	\$0.00	(	0 \$0.00	(
31419HYA4	COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75%			\$0.00	NA
	Unavailable	8	\$1,302,777.53				0.00\$	NA
Total		53	\$11,581,484.50	100%	0 \$0.00	(	0 \$0.00	
31419HYB2	COLONIAL SAVINGS FA	140	\$32,201,421.60	64.54% (	0 \$0.00	NA	0 \$0.00	NA

	1		1			T			
	Unavailable	96	\$17,693,406.53	35.46%	-		-	00.00	NA (
Total		236	\$49,894,828.13	100%	0 \$0.00		0 \$	0.00	(
							Ц		
31419HYC0	COLONIAL SAVINGS	107	\$21,885,723.64	53.8%	0 \$0.00	NA	0.\$	00.00	NA (
	FA						Ш		
- ·	Unavailable	121	\$18,790,952.94	46.2%			H	00.00	NA (
Total		228	\$40,676,676.58	100%	0 \$0.00		ΠŢ	60.00	
	COLONIAL SAVINGS				1				
31419HYD8	FA	11	\$1,366,168.41	40.36%	0 \$0.00	NA 	0 \$	00.00	NA (
	Unavailable	15	\$2,018,690.62	59.64%	0 \$0.00	NA	0\$	00.00	NA (
Total		26	\$3,384,859.03	100%	0 \$0.00		0 \$	0.00	
							$\coprod$		
31419HYE6	COLONIAL SAVINGS	28	\$5,379,589.30	40.27%	0 \$0.00	NA	0\$	00.00	NA (
	FA Unavailable	48	\$7,077,599,25	59.73%	0 \$0 00	NI A	Λ¢	60.00	NA (
Total	Unavailable	76	\$7,977,588.35 <b>\$13,357,177.65</b>		0 \$0.00 <b>0 \$0.00</b>		-	60.00 60.00	NAU
1 Otai		70	\$15,557,177.05	100%	<u>U \$U.UU</u>		υţ	0.00	,
31419HYF3	CITIMORTGAGE, INC.	65	\$15,178,542.36	53.67%	0 \$0.00	NA	0.\$	60.00	NA (
	Unavailable	51	\$13,100,598.77	46.33%				0.00	NA (
Total		116	\$28,279,141.13		0 \$0.00		H	60.00	(
		-	, , , , , , ,				Ħ		
31419HYG1	Unavailable	10	\$2,299,122.80	100%	0 \$0.00	NA	0\$	00.00	NA (
Total		10	\$2,299,122.80	100%	0 \$0.00		0 \$	60.00	(
31419HYH9	CITIMORTGAGE, INC.	94	\$26,621,259.71	20.17%	0 \$0.00	NA	0\$	00.00	NA (
	Unavailable	386	\$105,344,894.17	79.83%				00.00	NA (
Total		480	\$131,966,153.88	100%	0 \$0.00		0 \$	0.00	(
31419HYJ5	CITIMODECACE INC	20	\$9.025.222.71	90.020	0 60 00	NT A	Ω¢	20.00	NIA (
51419H1J3	CITIMORTGAGE, INC. Unavailable	39 10	\$8,925,222.71 \$2,227,349.85	80.03%		NA NA	00	0.00 60.00	NA (
Total	Unavanable	49	\$2,227,349.83 \$11,152,572.56		0 \$0.00 0 <b>\$0.00</b>			60.00 60.00	NAU
lotai		7/	\$11,132,372.30	100 /6	υ φυ.υυ		υψ	0.00	
31419HYK2	CITIMORTGAGE, INC.	15	\$3,818,818.61	15.11%	0 \$0.00	NA	0.\$	00.00	NA (
21117111112	Unavailable	74	\$21,459,413.82	84.89%			-	60.00	NA (
Total		89	\$25,278,232.43		0 \$0.00			60.00	(
			, ,						
31419HYL0	CITIMORTGAGE, INC.	8	\$1,671,720.33	81.36%	0 \$0.00	NA	0\$	00.00	NA (
	Unavailable	1	\$383,000.00	18.64%	0 \$0.00	NA	0\$	00.00	NA (
Total		9	\$2,054,720.33	100%	0 \$0.00		0 \$	0.00	(
					1.		oxdapprox		
31419HYM8	CITIMORTGAGE, INC.	16	\$1,571,925.00		0 \$0.00			00.00	NA (
<u> </u>	Unavailable	5	\$809,658.14		0 \$0.00		-	00.00	NA (
Total		21	\$2,381,583.14	100%	0 \$0.00		0 \$	0.00	
21410117/N/C	CITIMOPTO A CE. DIC		¢600 007 71	64.4207	0 00 00	NT A	0 4	20.00	NT A
31419HYN6	CITIMORTGAGE, INC.	6	\$689,997.71	64.43%	U \$U.UU	NA NA	Uβ	00.00	NA (

	Unavailable	4	\$380,907.55	35.57% (	080.00	NA 0 \$0.00	NA (
Total	Onavanaoic	10	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	0 \$0.00	17/1
lotai	+	10	Ψ1,070,700,40	100 /0	υφυ.υυ	- Ο φυ•ου	<del></del>
31419HYP1	CITIMORTGAGE, INC.	17	\$1,604,160.31	16.14% (	080.00	NA 0 \$0.00	NA
0171/11111	Unavailable	71	\$8,334,633.83	1		NA 0 \$0.00	NA (
Total	O Hu v u Hu O L O	88		1	0 \$0.00	0 \$0.00	
lutai			Ψ/9/0091/11=-	100 /	υφυ.σσ	Ισίφοισο	
31419HYQ9	CITIMORTGAGE, INC.	1	\$311,750.00	5.86% (	0.00	NA 0 \$0.00	NA (
517171112	Unavailable	20	\$5,007,293.00			NA 0 \$0.00	NA (
Total	O Hu v u Hu O L O	21	\$5,319,043.00	1	0 \$0.00	0 \$0.00	
10141			Ψυζυπος	100,0	υψο.σσ		
31419HYR7	CITIMORTGAGE, INC.	111	\$26,934,967.49	15.52% (	0.00	NA 0 \$0.00	NA (
D171/1111.	Unavailable	529	\$146,575,447.38	t t		NA 0 \$0.00	NA (
Total	Ullavallaute	640	\$173,510,414.87	1	0 \$0.00	0 \$0.00	
1 Utai	+	<u> </u>	Φ1/3,310, <del>1</del> 11.0.	100 /	<u>υφυ.υυ</u>		
31419HYS5	CITIMORTGAGE, INC.	10	\$2,153,425.00	68.78% (	00 02	NA 0 \$0.00	NA (
5141711155	Unavailable	5		1		NA 0 \$0.00	NA (
Total	Ullavanauic	15	i i		0 \$0.00	0 \$0.00	17/1
lotai	+	10	<b>Φ3,130,031.22</b>	100 /	9 90.00	υ φυ.υυ	
31419HYT3	CITIMORTGAGE, INC.	27	\$3,403,376.71	62.37% (	080.00	NA 0 \$0.00	NA (
D171/11115	Unavailable	17	\$2,053,510.00	1		NA 0 \$0.00	NA (
Total	Ullavallaule	44	\$5,456,886.71		0 \$0.00	0 \$0.00	1712
Total	+		Ψυ,τυ,οοο	100 /	<u>υφυ.υυ</u>		
<del>                                     </del>	PHH MORTGAGE		i <del> </del>		.+	<del>-     </del>	+
31419J3B2	CORPORATION	133	\$23,803,843.04	48.36%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	167	\$25,419,345.44	51.64% (	0 \$0.00	NA 0 \$0.00	NA (
Total	CHW, MING-	300	\$49,223,188.48		0 \$0.00	0 \$0.00	
Tomi			Ψ://==-/	1	Ιψους	0 4 2 2 2 2	
	PHH MORTGAGE				1 20		
31419J3C0	CORPORATION	13	\$2,233,747.29	15.67%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	53	\$12,023,781.88	84.33% (	0 \$0.00	NA 0 \$0.00	NA
Total		66			0 \$0.00	0 \$0.00	
			_ <del>-                                   </del>	1	1		
24 (1072)	PHH MORTGAGE	100	\$50.114.019.26	52.070	2 00 00	27.4 0 00 00	NT A
31419J3D8	CORPORATION	199	\$59,114,018.36	53.07%	3 \$0.00	NA 0 \$0.00	NA
	Unavailable	189	\$52,272,792.68	46.93% (	0 \$0.00	NA 0 \$0.00	NA
Total		388	\$111,386,811.04	t t	0 \$0.00	0 \$0.00	
21.41012E6	PHH MORTGAGE	97	\$04.102.469.06	(( 550)	Φ0.00	274 000 00	NIA
31419J3E6	CORPORATION	87	\$24,193,468.96	66.55%	) \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$12,158,958.73	33.45% (	0 \$0.00	NA 0 \$0.00	NA
Total		127	\$36,352,427.69	100%	0 \$0.00	0 \$0.00	
2141012E2	PHH MORTGAGE		\$000 265 A6	00.220/-	0.00	00 00 00	NIA
31419J3F3	CORPORATION	5	\$988,365.46	80.33%	3 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$242,078.64	19.67% (	0 \$0.00	NA 0 \$0.00	NA

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Total		7	\$1,230,444.10	100%	0 \$0.00	1	To	\$0.00	<u> </u>
20001			Ψ1,430,474.10	100 70	υ ψυ.υ		ť	Ψυ•υυ	
31419J3G1	PHH MORTGAGE CORPORATION	42	\$3,870,588.43				4	\$0.00	
	Unavailable	36	\$4,176,445.16		<del></del>		_	\$0.00	
Total		78	\$8,047,033.59	100%	0 \$0.00	0	0	\$0.00	
31419J7E2	STATE FARM BANK, FSB	9	\$1,134,671.66	100%	0 \$0.00	) NA	.0	\$0.00	NA
Total		9	\$1,134,671.66	100%	0 \$0.00	0	0	\$0.00	
214107==			44.000		0.00	+	+	φο.	_
31419J7F9	FIFTH THIRD BANK	33	\$4,916,228.46		0 \$0.00		_	\$0.00	
Total		33	\$4,916,228.46	100%	0 \$0.00	<u>u</u>	10	\$0.00	
31419J7G7	FIFTH THIRD BANK	92	\$21,101,309.04	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		92	\$21,101,309.04		0 \$0.00		_	\$0.00	
31/1017U5	FIFTH THIRD BANK	150	\$15,200,570,05	1000	0 \$0.00	) NT A	<u> </u>	\$0.00	NA
31419J7H5 <b>Total</b>	FIETU THIKD BANK	156 <b>156</b>	\$15,208,570.05 <b>\$15,208,570.05</b>		0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00 <b>\$0.00</b>	
ı viai		150	ψ1 <i>3</i> ,400,5/0.05	100%	<u>∪ ΦU.U∖</u>		10	φυ.υυ	
31419J7J1	FIFTH THIRD BANK	141	\$18,127,557.83	1	0 \$0.00		_	\$0.00	
Total		141	\$18,127,557.83	1	0 \$0.00		_	\$0.00	
214107777	DITURN DIXXX =		φ10 000 CC	100	0.60	)	F	φο ο :	
31419J7K8	FIFTH THIRD BANK	68	\$10,898,314.88		0 \$0.00		_	\$0.00	1
Total		68	\$10,898,314.88	100%	0 \$0.00	<u>υ</u>	+	\$0.00	
31419J7L6	FIFTH THIRD BANK	223	\$14,037,062.64	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		223	\$14,037,062.64		0 \$0.00		_	\$0.00	
21/10171/4	EVEDDANIZ	20.1	¢51 000 010 15	1171~	0 00 01	) ***	_	\$0.00	* T 4
31419J7M4	EVERBANK Unavailable	304 300	\$51,892,013.15 \$64,098,812.37				_	\$0.00	
Total	Onavaliault	604	\$64,098,812.37 \$115,990,825.52		0 \$0.00 <b>0 \$0.0</b> 0		_	\$0.00 <b>\$0.00</b>	
			y- > 090HU6UH		7 3.0		ť		
31419JC22	Unavailable	21	\$3,012,037.76		0 \$0.00		_	\$0.00	1
Total		21	\$3,012,037.76	100%	0 \$0.00	0	0	\$0.00	
31419JC30	Unavailable	10	\$1,550,046.44	100%	0 \$0.00	) N A	0	\$0.00	NA
Total		10	\$1,550,046.44		0 \$0.00		_	\$0.00 \$0.00	
					<u> </u>	<del></del>	Ĺ		
31419JC55	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100%	0 \$0.00	) NA	0	\$0.00	NA
Total		7	\$1,957,600.00	100%	0 \$0.00	0	0	\$0.00	
		1			1		ſ		

31419JC63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		13	\$3,215,600.00	100%	0 \$0.00		0 \$0.	00
			. , ,					
31419JC71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		7	\$1,301,600.00	100%	0 \$0.00		0 \$0.	00
							Ц_	
31419JCE6	Unavailable	19	\$3,995,861.16		0 \$0.00		0 \$0.	
Total		19	\$3,995,861.16	100%	0 \$0.00		0 \$0.	00
31419JCG1	Unavailable	26	\$6,750,342.64	100%	0 \$0.00	NΙΛ	0 \$0.	00 NA
Total	Ullavanauie	26	\$6,750,342.64 \$6,750,342.64		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	
1 Otal		20	φυ, / <i>3</i> υ, <i>σ</i> τ <i>2</i> , στ	100 /0	υ φυ.υυ		υ φυ.	
31419ЈСН9	Unavailable	38	\$10,293,718.23	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		38	\$10,293,718.23		0 \$0.00		0 \$0.	
31419JCJ5	Unavailable	21	\$3,831,510.51	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		21	\$3,831,510.51	100%	0 \$0.00		0 \$0.	00
			\$1.020. <b>7</b> 20.21	1000	2 22 22	27.4	2 40	22 374
31419JCK2	Unavailable	5	\$1,028,738.21		0 \$0.00		0 \$0.	
Total		5	\$1,028,738.21	100%	0 \$0.00		0 \$0.	00
31419JCL0	FIFTH THIRD BANK	3	\$413,583.20	29.99%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	4	\$965,570.92				0 \$0.	
Total		7	\$1,379,154.12	100%	0 \$0.00		0 \$0.	00
31419JCM8	FIFTH THIRD BANK	15	\$2,434,750.00	13.56%			0 \$0.	
	Unavailable	61	\$15,516,212.23	86.44%			0 \$0.	
Total		76	\$17,950,962.23	100%	0 \$0.00		0 \$0.	00
2141010N6	CIETTI TIHDD DANK	20	Ф2 707 625 00	69.62M	0,00	NIA	0 0	00 NA
31419JCN6	FIFTH THIRD BANK	30	\$2,797,635.00	68.63%			0 \$0.	
Total	Unavailable	14 <b>44</b>	\$1,278,607.98 <b>\$4,076,242.98</b>	31.37%	0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
1 Otai			\$4,070,442.70	100 %	<u>U \$U.UU</u>		υ φυ.	00
31419JCP1	FIFTH THIRD BANK	12	\$1,407,004.06	59.71%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	8	\$949,200.00	40.29%	_		0 \$0.	
Total		20	\$2,356,204.06		0 \$0.00		0 \$0.	
31419JCQ9	FIFTH THIRD BANK	10	\$1,350,700.47	49.47%	0 \$0.00	NA	0 \$0.	00 NA

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	Unavailable	10	\$1,379,374.00	50.53%	0 \$0.00	NA	0 \$	00.00	NA
Total		20	\$2,730,074.47	100%	0 \$0.00		0 \$	0.00	
							Ш		
31419JCR7	FIFTH THIRD BANK	10	\$1,624,855.38		_		-	00.00	NA
	Unavailable	11	\$1,787,450.00	52.38%	0 \$0.00	NA	0 \$	00.00	NA
Total		21	\$3,412,305.38	100%	0 \$0.00		0 \$	0.00	
							Ш		
31419JCS5	FIFTH THIRD BANK	4	\$1,091,952.30					00.00	NA
	Unavailable	4	\$1,004,090.00	47.9%	0 \$0.00	NA	0\$	00.00	NA
Total		8	\$2,096,042.30	100%	0 \$0.00		0 \$	0.00	
							Ш		
31419JCT3	FIFTH THIRD BANK	6	\$1,401,922.35	42.09%	_		-	00.00	NA
	Unavailable	7	\$1,928,750.00	57.91%	0 \$0.00	NA	0 \$	00.00	NA
Total		13	\$3,330,672.35	100%	0 \$0.00		0 \$	0.00	
							Ш		
31419JCU0	FIFTH THIRD BANK	7	\$1,338,000.00		_		-	00.00	NA
	Unavailable	12	\$2,728,900.00	67.1%	0 \$0.00	NA	0 \$	00.00	NA
Total		19	\$4,066,900.00	100%	0 \$0.00		0 \$	0.00	
							Ш		
31419JCV8	FIFTH THIRD BANK	6	\$1,176,300.00	60.54%	0 \$0.00	NA	0 \$	00.00	NA
	Unavailable	3	\$766,590.00	39.46%	0 \$0.00	NA	0 \$	00.00	NA
Total		9	\$1,942,890.00	100%	0 \$0.00		0 \$	0.00	
31419JCW6	FIFTH THIRD BANK	23	\$6,741,719.57	30.77%	0\$0.00	NA	0 \$	0.00	NA
	Unavailable	55	\$15,169,767.13	69.23%	0 \$0.00	NA	0 \$	00.00	NA
Total		78	\$21,911,486.70	100%	0 \$0.00		0 \$	0.00	
31419JCX4	FIFTH THIRD BANK	3	\$480,600.00	42.7%	0.00\$	NA	0 \$	00.00	NA
	Unavailable	4	\$644,857.00	57.3%	0 \$0.00	NA	0 \$	00.00	NA
Total		7	\$1,125,457.00	100%	0 \$0.00		0 \$	0.00	
							Ш		
31419JCY2	FIFTH THIRD BANK	12	\$1,237,760.00	24.86%	0.00\$	NA	0 \$	00.00	NA
	Unavailable	21	\$3,740,915.64	75.14%	0 \$0.00	NA	0 \$	00.00	NA
Total		33	\$4,978,675.64	100%	0 \$0.00		0 \$	0.00	ı
31419JCZ9	Unavailable	13	\$1,513,192.58	100%	0 \$0.00	NΔ	0 \$	0.00	NA
Total	Chavanaoic	13	\$1,513,192.58 \$1,513,192.58	100%				<b>60.00</b>	11/1
1 0141		13	<b>Ψ19U1U91741U0</b>	100 /0	υψυ•υυ	<del>                                     </del>	υφ	70.00	
31419JDP0	RBS CITIZENS, NA	69	\$17,931,995.83	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		69	\$17,931,995.83	100%	0 \$0.00		0 \$	0.00	
							Ш		
31419JDQ8	RBS CITIZENS, NA	16	\$1,503,678.77	100%	0 \$0.00	NA	0\$	00.00	NA
Total		16	\$1,503,678.77	100%	0 \$0.00		0 \$	0.00	
							Ш		
31419JDR6	RBS CITIZENS, NA	6	\$1,823,056.70	100%	0.00	NA	0 \$	0.00	NA

Total		6	\$1,823,056.70	100%	0 \$0.00		0	\$0.00	
Total			Ψ1,023,030.70	100 /0	υ ψυ•υυ			φ <b>υ.</b> υυ	
31419JDS4	RBS CITIZENS, NA	11	\$2,938,948.26	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$2,938,948.26	100%	0 \$0.00		0	\$0.00	
31419JDT2	RBS CITIZENS, NA	153	\$45,618,356.00		0 \$0.00	NA	_	\$0.00	NA
Total		153	\$45,618,356.00	100%	0 \$0.00		0	\$0.00	
31419JEG9	RBS CITIZENS, NA	80	\$5,330,413.96	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	80	\$5,330,413.96		0 \$0.00		-	\$0.00	
							Ц		
31419JEH7	RBS CITIZENS, NA	108	\$10,560,174.92		0 \$0.00	NA	-	\$0.00	NA
Total		108	\$10,560,174.92	100%	0 \$0.00		0	\$0.00	
31419JEJ3	RBS CITIZENS, NA	181	\$23,742,074.29	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	181	\$23,742,074.29		0 \$0.00		-	\$0.00	
2141015120	DDG CUEUZENG NIA	2.4	¢1 202 244 01	1000	0,00,00	NT A	0	¢ο οο	NT A
31419JEK0 <b>Total</b>	RBS CITIZENS, NA	24 <b>24</b>	\$1,393,344.91 <b>\$1,393,344.91</b>		0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	NA
lotai		24	\$1,393,344.91	100%	0 30.00		V	<b>\$U.UU</b>	
31419JEL8	RBS CITIZENS, NA	10	\$1,266,750.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,266,750.00	100%	0 \$0.00		0	\$0.00	
2141015MC	DDC CITIZENC NA	1.1	¢2 214 050 00	1000	0,00	NT A	Λ	¢0.00	NI A
31419JEM6 Total	RBS CITIZENS, NA	11 <b>11</b>	\$2,214,950.00 <b>\$2,214,950.00</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
1 Otal		11	\$2,214,930.00	100 %	U \$U.UU		V	φυ.υυ	
31419JEN4	RBS CITIZENS, NA	158	\$38,390,770.61	100%	0 \$0.00	NA	0	\$0.00	NA
Total		158	\$38,390,770.61	100%	0 \$0.00		0	\$0.00	
24.440****	** " " " " " " " " " " " " " " " " " "		<b>* * * * * * * * * *</b>	100%	0 00 00	27.1	_	<b>.</b>	27.1
31419JJH2	Unavailable	14	\$4,644,250.00 <b>\$4,644,250.00</b>		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA
Total		14	\$4,044,250.00	100%	0 20.00		V	\$0.00	
31419ЈЈЈ8	Unavailable	2	\$614,400.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		2	\$614,400.00	100%	0 \$0.00		0	\$0.00	
	DELINION	+ +					H		
31419ЈЈК5	REUNION MORTGAGE, INC.	1	\$417,000.00	14.3%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,498,900.00	85.7%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$2,915,900.00	100%	0 \$0.00		0	\$0.00	
31419JJL3	Unavailable	3	\$1,041,000.00	100%-	0 \$0.00	NI A	0	\$0.00	NA
Total	Ullavallaule	3	\$1,041,000.00 \$1,041,000.00		0 \$0.00 0 \$0.00	INA	T - T	\$0.00 <b>\$0.00</b>	INA
1 0001			Ψ1,071,000.00	100 /0	υ ψυ•υυ		V	ψυ.υυ	
31419JKA5	GUARANTY BANK F.S.B.	16	\$1,751,727.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$1,751,727.77	100%	0 \$0.00		0	\$0.00	

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					1	1	Т	1	
-: 41077770	GUARANTY BANK		\$1.255.040.04	1000	2 42 0	. NA		* 2 20	27.4
31419JKB3	F.S.B.	8	\$1,275,949.04	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		8	\$1,275,949.04	100%	0 \$0.0	0	0	\$0.00	
31419JKC1	GUARANTY BANK F.S.B.	12	\$1,085,414.61	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		12	\$1,085,414.61	100%	0 \$0.0	0	0	\$0.00	
31419JKD9	GUARANTY BANK F.S.B.	7	\$2,007,620.59	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		7	\$2,007,620.59	100%	0 \$0.0	0	0	\$0.00	
31419JKE7	Unavailable	55	\$11,656,592.30		0 \$0.0		-	\$0.00	NA
Total		55	\$11,656,592.30	100%	0 \$0.0	U	U	\$0.00	
31419JKF4	Unavailable	16	\$3,411,895.53		0 \$0.0		_	\$0.00	NA
Total		16	\$3,411,895.53	100%	0 \$0.0	0	0	\$0.00	
31419JKG2	Unavailable	16	\$1,482,565.00		0 \$0.0		+-	\$0.00	NA
Total		16	\$1,482,565.00	100%	0 \$0.0	0	0	\$0.00	
31419ЈКН0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	13	\$1,233,226.92	93.79%	0 \$0.0	0 NA	0	\$0.00	NA
Total		14	\$1,314,900.47	100%	0 \$0.0	0	0	\$0.00	
31419JKJ6	Unavailable	13	\$1,209,989.48		0 \$0.0			\$0.00	NA
Total		13	\$1,209,989.48	100%	0 \$0.0	0	0	<b>\$0.00</b>	
31419JKK3 Total	Unavailable	40 <b>40</b>	\$3,815,777.21 <b>\$3,815,777.21</b>	100% <b>100%</b>	0 \$0.0		_	\$0.00 <b>\$0.00</b>	NA
1 otai		40	<b>\$3,013,777.21</b>	100 %	0 30.0	U	U	φυ.υυ	
31419JKL1	Unavailable	9	\$1,158,933.86		0 \$0.0		_	\$0.00	NA
Total		9	\$1,158,933.86	100%	0 \$0.0	0	0	\$0.00	
31419JKM9	Unavailable	24	\$2,218,344.64		0 \$0.0	_	_	\$0.00	NA
Total		24	\$2,218,344.64	100%	0 \$0.0	0	0	\$0.00	
31419JKN7	Unavailable	19	\$1,131,052.27	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		19	\$1,131,052.27	100%	0 \$0.0	0	0	\$0.00	
31419JKP2 <b>Total</b>	Unavailable	13 13	\$3,014,477.00 \$3,014,477.00	100% <b>100%</b>	0 \$0.0		_	\$0.00 <b>\$0.00</b>	NA
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31419JKQ0	Unavailable	10	\$1,281,060.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		10	\$1,281,060.00		0 \$0.00		-	0.00	
31419JKR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	5.38%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	21	\$4,833,173.80	94.62%	0 \$0.00	NA	0\$	0.00	NA
Total		22	\$5,108,173.80		0 \$0.00		0 \$	0.00	
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31419JKS6	Unavailable	43	\$10,742,240.11		0 \$0.00			0.00	NA
Total		43	\$10,742,240.11	100%	<u>0 \$0.00</u>		0 \$	0.00	
31419JKT4	Unavailable	30	\$3,889,360.16	100%	0 \$0.00	NA	0\$	0.00	NA
Total		30	\$3,889,360.16	100%	0 \$0.00			0.00	
31419JKU1 <b>Total</b>	Unavailable	9 <b>9</b>	\$2,116,850.00 <b>\$2,116,850.00</b>		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	NA
31419JKV9	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	7	\$1,872,000.00	31.51%			0\$	0.00	NA
Total		23	\$5,940,061.00	100%	0 \$0.00		0 \$	0.00	
31419JKW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	8	\$1,056,700.00	82.17%	0\$0.00		-	0.00	NA
Total		10	\$1,286,000.00	100%	0 \$0.00		0 \$	0.00	
31419JKX5	Unavailable	30	\$7,140,865.89	100%	0 \$0.00	NA	0.8	0.00	NA
Total	Onavanable	30	\$7,140,865.89		<b>0</b> \$0.00			0.00	11/1
31419JL22	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86		0 \$0.00			0.00	NA
Total		6	\$1,244,477.86	100%	0 \$0.00		0 \$	0.00	
31419JL30	GMAC MORTGAGE, LLC	35	\$7,888,666.40	41.46%			Ш	60.00	NA
	Unavailable	43	\$11,139,011.93	58.54%				0.00	NA
Total		78	\$19,027,678.33	100%	0 \$0.00		0 \$	0.00	

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31419JL48	GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$72,681,899.75	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$78,869,877.95	100%	0	\$0.00		0	\$0.00	
31419JL55	GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	411	\$90,816,935.12	86.55%					\$0.00	NA
Total		487	\$104,931,298.80	100%	0	\$0.00		0	\$0.00	
31419ЈL63	GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,062,888.05	34.41%	-			_	\$0.00	NA
Total		73	\$20,523,915.39	100%	0	\$0.00		0	\$0.00	
31419JL71	GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,375,554.32	62.25%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,848,112.04	100%	0	\$0.00		0	\$0.00	
31419JL97	Unavailable	7	\$1,138,350.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,138,350.65	100%	0	\$0.00		0	\$0.00	
31419JLR7	PNC BANK, N.A.	611	\$174,303,946.61		1	\$0.00			\$0.00	NA
Total		611	\$174,303,946.61	100%	0	\$0.00		0	\$0.00	
31419JLS5	PNC BANK, N.A.	408	\$107,753,984.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	408	\$107,753,984.82	100%	_			0	\$0.00	
31419JLT3	PNC BANK, N.A.	52	\$13,661,318.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	52	\$13,661,318.84					0	\$0.00	
31419JLU0	PNC BANK, N.A.	14	\$1,772,023.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,772,023.28						\$0.00	_ ,
31419JLW6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	22	\$6,241,580.00	94.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE									
	Unavailable	2	\$357,000.00		-			_	\$0.00	NA
Total		24	\$6,598,580.00	100%	0	\$0.00		0	\$0.00	
31419JLY2	THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$905,516.42	50.6% 0 \$0.0	00 NA 0	\$0.00	NA (
Total		11	\$1,789,623.54	100% 0 \$0.0	0	\$0.00	(
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31419JMA3	GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03% 0 \$0.0	00 NA 0	\$0.00	NA
	Unavailable	222	\$43,487,701.63	86.97% 0 \$0.0		\$0.00	NA (
Total		249	\$50,001,703.63	100% 0 \$0.0	0	\$0.00	(
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31419JMS4	GMAC MORTGAGE, LLC	5	1 , ,			\$0.00	NA
	Unavailable	104	\$25,445,039.62	95.07% 0 \$0.0		\$0.00	NA
Total		109	\$26,764,139.62	100% 0 \$0.0	0	\$0.00	
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31419JMT2	GMAC MORTGAGE, LLC	38	. , ,			\$0.00	NA
	Unavailable	545	\$118,032,068.28			\$0.00	NA (
Total		583	\$125,521,069.28	100% 0 \$0.0	0	\$0.00	(
31419JMV7	GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95% 0 \$0.0	)0 NA (	\$0.00	NA (
	Unavailable	438	\$97,453,908.16	93.05% 0 \$0.0	NA (	\$0.00	NA (
Total	Oliavaliaolo	<b>473</b>	\$104,733,908.10			\$0.00 \$0.00	1,7.2
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31419ЈР69	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$5,770,493.83	100% 0 \$0.0	00 NAC	\$0.00	NA
Total		16	\$5,770,493.83	100% 0 \$0.0	0	\$0.00	
					++	$\perp$	
31419JP85	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100% 0 \$0.0	)0 NA 0	\$0.00	NA
Total		4	\$1,138,024.03	100% 0 \$0.0	0	\$0.00	
<u> </u>		<b></b>			++		
31419ЈР93	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25	100% 0 \$0.0	00 NA 0	\$0.00	NA
Total		12	\$8,300,070.25	100% 0 \$0.0	0	\$0.00	
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31419JQC5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05	100% 0 \$0.0	)0 NA 0	\$0.00	NA
Total		9	\$3,636,345.05	100% 0 \$0.0	0 0	\$0.00	
31419JQD3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39	100% 0 \$0.0	NA 0	\$0.00	NA
Total		32	\$20,575,564.39	100% 0 \$0.0	0 0	\$0.00	(

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31419JQE1	MORTGAGE CORPORATION	10	\$2,571,600.00	50.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,493,900.00		NA 0 \$0.00	NA (
Total		21	\$5,065,500.00	100% 0 \$0.00	0 \$0.00	(
					-++	
31419JQF8	STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15		NA 0 \$0.00	NA
	Unavailable	8	\$1,970,296.00		NA 0 \$0.00	NA (
Total		25	\$5,211,941.15	100% 0 \$0.00	0 \$0.00	(
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31419JQG6	BANK OF AMERICA, N.A.	2	\$532,892.64		NA 0 \$0.00	NA
	Unavailable	2	\$634,935.52	54.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,167,828.16	100% 0 \$0.00	0 \$0.00	
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31419JQH4	BANK OF AMERICA, N.A.	40	\$11,500,048.75		NA 0 \$0.00	NA (
	Unavailable	6	\$1,946,432.65		NA 0 \$0.00	NA (
Total		46	\$13,446,481.40	100% 0 \$0.00	0 \$0.00	
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31419JQJ0	THE BRANCH BANKING AND TRUST COMPANY	22	\$4,310,171.89	98.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$58,500.00		NA 0 \$0.00	NA (
Total		23	\$4,368,671.89	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow$	
31419JQK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,241,483.06		NA 0 \$0.00	NA(
	Unavailable	10	\$2,401,860.00		NA 0 \$0.00	NA
Total		23	\$5,643,343.06	100% 0 \$0.00	0 \$0.00	
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31419JQL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10	33.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$24,913,647.92	66.25% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$37,607,043.02	100% 0 \$0.00	0 \$0.00	
31419JQM3	NATIONSTAR	5	\$839,883.72	30.39% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE,			,		Ì

LLC/DBACHAMPION MORTGAGE COMPANY								
	7	\$1.923,750.00	69.61%	0 \$0.00	NA	0\$0.	00	NA
	12	\$2,763,633.72				_		
NI A TIONICT A D				1 1				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58% (	0 \$0.00	NA	0 \$0.	00	NA
Unavailable	2	\$493,122.83	24.42%	0 \$0.00	NA	0 \$0.	00	NA
	10	\$2,019,609.01						
		. , ,		† †				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00	87.54% (	0 \$0.00	NA	0 \$0.0	00	NA
Unavailable	2	\$249,000.00	12.46%	0 \$0.00	NA	0 \$0.	00	NA
	15	\$1,998,095.00						
				1				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$675,455.00	56.44% (	0 \$0.00	NA	0 \$0.0	00	NA
Unavailable	4	\$521,350.00	43.56%	0 \$0.00	NA	0 \$0.	00	NA
CAM CAMACO	9	\$1,196,805.00	1					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%	0 \$0.00	NA	0 \$0.	00	NA
Unavailable	1	\$239,150.00				_		NA
	10	\$2,144,958.00	100%	0 \$0.00		0 \$0.	00	
				$\top$				
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00						NA
	11	\$2,629,007.00	100%	0 \$0.00		0 \$0.	00	
STERLING SAVINGS BANK	29	\$4,026,689.26						NA
	29	\$4,026,689.26	100%	0 \$0.00		0 \$0.	00	
	MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE COMPANY Unavailable  NATIONSTAR MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY  Unavailable  7  12  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  2  10  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  2  15  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  4  9  NATIONSTAR MORTGAGE COMPANY Unavailable  4  9  NATIONSTAR MORTGAGE COMPANY Unavailable  1  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  1  NATIONSTAR MORTGAGE COMPANY Unavailable  1  10  NATIONSTAR MORTGAGE COMPANY Unavailable  1  11  STERLING SAVINGS BANK  29	MORTGAGE   COMPANY   Unavailable   7   \$1,923,750.00   12   \$2,763,633.72	MORTGAGE   COMPANY   Unavailable   7	MORTGAGE   COMPANY	MORTGAGE   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY   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STERLING SAVINGS	18	\$4 937 520 12	100%	0.80.00	NA	0.80	00 NA
BANK							
	18	\$4,937,520.12	100%	0 \$0.00		0 \$0.	00
STEDLING SAVINGS							
BANK	19	\$1,817,175.25	100%	0 \$0.00	NA	0 \$0.	00 NA
	19	\$1,817,175.25	100%	0 \$0.00		0 \$0.	00
STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0 \$0.00	NA	0 \$0.	00 NA
	43	\$9,855,380.23	100%	0 \$0.00		0 \$0.	00
STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0 \$0.00	NA	0 \$0.	00 NA
	20	\$1,762,357.40	100%	0 \$0.00		0 \$0.	00
STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0 \$0.00	NA	0 \$0.	00 NA
	9	\$4,904,541.29	100%	0 \$0.00		0 \$0.	00
STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0 \$0.00	NA	0 \$0.	00 NA
	7	\$3,800,631.20	100%	0 \$0.00		0 \$0.	00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	0 \$0.00	NA	0 \$0.	00 NA
Unavailable	327	\$91,783,792.73	59.58%	0 \$0.00	NA	0 \$0.	00 NA
	597	\$154,054,408.62	100%	0 \$0.00		0 \$0.	00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$10,135,428.56	57.85%	0 \$0.00	NA	0 \$0.	00 NA
Unavailable	31	\$7,384,977.43					
	71	\$17,520,405.99	100%	0 \$0.00		0 \$0.	00
FIFTH THIRD BANK	298	\$49,607,046.67		-1		_	
Unavailable	98	\$20,693,194.43					
	396	\$70,300,241.10	100%	0 \$0.00		0 \$0.	00
FIFTH THIRD BANK	40	\$6,069,397.04	44.48%	0 \$0.00	NA	0 \$0.	00 NA
Unavailable	40	\$7,575,870.97	55.52%	0 \$0.00	NA	0 \$0.	00 NA
	80	\$13,645,268.01	100%	0 \$0.00		0 \$0.	00
FIFTH THIRD BANK	5	\$438,300.00	20 54%	0 \$0 00	NA	0.80	00 NA
	STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  STERLING SAVINGS BANK  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	BANK	BANK 18 \$4,937,520.12  STERLING SAVINGS BANK 19 \$1,817,175.25  STERLING SAVINGS 43 \$9,855,380.23  STERLING SAVINGS 20 \$1,762,357.40  STERLING SAVINGS BANK 20 \$1,762,357.40  STERLING SAVINGS 9 \$4,904,541.29  STERLING SAVINGS 9 \$4,904,541.29  STERLING SAVINGS 7 \$3,800,631.20  SOVEREIGN BANK 7 \$3,800,631.20  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 27 \$91,783,792.73  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 27 \$154,054,408.62  SOVEREIGN BANK, A FEDERAL SAVINGS BANK 27 \$17,320,405.99  FIFTH THIRD BANK 298 \$49,607,046.67  Unavailable 98 \$20,693,194.43  SOVEREIGN BANK 40 \$6,069,397.04  Unavailable 98 \$20,693,194.43  SOVEREIGN BANK 40 \$6,069,397.04  Unavailable 40 \$7,575,870.97  80 \$13,645,268.01	BANK 18 \$4,937,520.12 100%  18 \$4,937,520.12 100%  STERLING SAVINGS BANK 19 \$1,817,175.25 100%  STERLING SAVINGS BANK 43 \$9,855,380.23 100%  STERLING SAVINGS BANK 20 \$1,762,357.40 100%  STERLING SAVINGS BANK 9 \$4,904,541.29 100%  STERLING SAVINGS 9 \$4,904,541.29 100%  STERLING SAVINGS 9 \$4,904,541.29 100%  STERLING SAVINGS 7 \$3,800,631.20 100%  STERLING SAVINGS 9 \$4,904,541.29 100%  STERLING SAVINGS 9 \$4,904,541.29 100%  STERLING SAVINGS 9 \$4,904,541.29 100%  STERLING SAVINGS 9 \$4,904,541.29 100%  STERLING SAVINGS 9 \$4,904,541.29 100%  STERLING SAVINGS 9 \$4,904,541.29 100%  STERLING SAVINGS 100%  STERLING SAVINGS 9 \$4,904,541.29 100%  STERLING SAVINGS 100%  STERLING SAVINGS 100%  STERLING SAVINGS 100%  STERLING SAVINGS 100%  STERLING SAVINGS 100%  STERLING SAVINGS 100%  STERLING SAVINGS 100%  STERLING SAVINGS 100%  STERLING SAVINGS 100%  STERLING SAVINGS 100%  STERLING SAVINGS 100%  STERLING SAVINGS 100%  STERLING SAVINGS 100%  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FIFTH THIRD BANK 298 \$49,607,046.67 70.56% 0 \$0.00 NA  Unavailable 98 \$20,693,194.43 29.44% 0 \$0.00 NA  SOVEREIGN BANK 40 \$6,069,397.04 44.48% 0 \$0.00 NA  FIFTH THIRD BANK 40 \$6,069,397.04 44.48% 0 \$0.00 NA  Unavailable 40 \$7,575,870.97 55.52% 0 \$0.00 NA	BANK 18 \$4,937,520.12 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 19 \$1,817,175.25 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 43 \$9,855,380.23 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS BANK 43 \$9,855,380.23 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 20 \$1,762,357.40 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 9 \$4,904,541.29 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 9 \$4,904,541.29 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 9 \$4,904,541.29 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 9 \$4,904,541.29 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 9 \$4,904,541.29 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 9 \$4,904,541.29 100% 0 \$0.00 NA 0 \$0.00  STERLING SAVINGS 9 \$4,904,541.29 100% 0 \$0.00 NA 0 \$0.00  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	Unavailable	12	\$1,695,431.31		-			_	\$0.00	NA
Total		17	\$2,133,731.31	100%	0 5	\$0.00		0	\$0.00	
					4				<u> </u>	$\longrightarrow$
31419JU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,603,293.24	100%	0	\$0.00		0	\$0.00	
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31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$143,924.72	8.48%	05	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,697,663.28	100%	0 5	\$0.00		0	\$0.00	
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31419JUQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00	100% (	08	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,957,000.00	100%	0 5	\$0.00		0	\$0.00	
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02% (	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$166,000.00	4.98%	05	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,330,995.00	100%	05	\$0.00		0	\$0.00	
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31419JUS5	COLONIAL SAVINGS FA	75	\$11,866,734.60	50.15%	08	\$0.00			\$0.00	NA
	Unavailable	83	\$11,793,897.94	49.85%	05	\$0.00	NA	0	\$0.00	NA
Total		158	\$23,660,632.54	100%	0	\$0.00		0	\$0.00	
31419JUU0	MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$3,614,911.39	96.15%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$144,918.61	3.85%	05	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,759,830.00	100%	0 5	\$0.00		0	\$0.00	
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31419JUV8	THE HUNTINGTON NATIONAL BANK	49	\$6,366,125.16	59.2%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,387,980.34		-		NA	0	\$0.00	NA
Total		83	\$10,754,105.50	100%	0 5	\$0.00		0	\$0.00	
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31419JUW6	THE HUNTINGTON NATIONAL BANK	43	\$4,185,059.49	72.27%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,606,188.81	27.73%	-				\$0.00	NA
Total		59	\$5,791,248.30	100%	0	\$0.00		0	\$0.00	

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31419JUX4	THE HUNTINGTON NATIONAL BANK	56	\$3,715,828.45	79.47% 0 \$0.00	NAC	\$0.00	NA
	Unavailable	14	\$959,870.82	20.53% 0 \$0.00	NAC	\$0.00	NA
Total		70	\$4,675,699.27	100% 0 \$0.00	0	\$0.00	
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31419JUY2	THE HUNTINGTON NATIONAL BANK	7	\$1,702,088.36			\$0.00	NA
	Unavailable	2	\$730,933.33	30.04% 0 \$0.00		\$0.00	NA
Total		9	\$2,433,021.69	100% 0 \$0.00		\$0.00	
31419JUZ9	THE HUNTINGTON NATIONAL BANK	31	\$3,982,067.52	97.09% 0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$119,522.27	2.91% 0 \$0.00	NAC	\$0.00	NA
Total		32	\$4,101,589.79	100% 0 \$0.00		\$0.00	
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31419K6U4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	36	\$6,590,070.25	64.69% 0 \$0.00	NA (	\$0.00	NA
	Unavailable	21	\$3,597,032.45	35.31% 0 \$0.00	NAC	\$0.00	NA
Total		57	\$10,187,102.70	100% 0 \$0.00	0	\$0.00	
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31419K6V2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$4,353,150.04	61.35% 0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$2,742,961.86	38.65% 0 \$0.00	NAC	\$0.00	NA
Total		28	\$7,096,111.90	100% 0 \$0.00	0	\$0.00	
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31419K6W0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$629,569.31	62.8% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$372,866.99			\$0.00	NA
Total		8	\$1,002,436.30	100% 0 \$0.00	0	\$0.00	
	COMPAND OF STATE				<del>                                     </del>	++	
31419K6X8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39% 0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$237,669.25	15.61% 0 \$0.00	NAC	\$0.00	NA
Total		6	\$1,522,673.77	100% 0 \$0.00		\$0.00	
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31419K6Z3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7% 0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$6,173,777.09	66.3% 0 \$0.00	NAC	\$0.00	NA
Total		31	\$9,311,551.58	100% 0 \$0.00	0	\$0.00	
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31419K7B5		31	\$8,171,684.91	34.99% 0 \$0.00	NA 0	\$0.00	NA

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	_		_				
	Unavailable	47	\$15,179,569.60	65.01%	00.08	NA	0 \$0.00	NA
Total		78	\$23,351,254.51	100%	0 \$0.00		0 \$0.00	
31419K7C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11% (	)\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$4,995,497.49	72.89% (	00.00		0 \$0.00	NA
Total		17	\$6,853,196.13	100%	0 \$0.00		0 \$0.00	
31419KA21	STONEGATE MORTGAGE CORPORATION	5	\$508,100.00	31.89% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,085,000.00	68.11%	+		0 \$0.00	NA
Total		11	\$1,593,100.00	100%	0 \$0.00		0 \$0.00	
31419KA39	STONEGATE MORTGAGE CORPORATION	2	\$493,000.00				0 \$0.00	NA
	Unavailable	5	\$731,342.00	59.73% (	00.08		0 \$0.00	NA
Total		7	\$1,224,342.00	100%	0 \$0.00		0 \$0.00	
31419KA47	STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46% (			0 \$0.00	NA
	Unavailable	2	\$698,150.00	51.54% (			0 \$0.00	NA
Total		4	\$1,354,650.00	100%	0 \$0.00		0 \$0.00	
31419KA54	STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02% (	)\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$934,400.00		1 1		0 \$0.00	NA
Total		10	\$1,797,550.00	100%	0 \$0.00		0 \$0.00	
31419KA62	STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18% (	)\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,404,100.00	75.82% (	00.00	NA	0 \$0.00	NA
Total		17	\$3,170,827.00	100%			0 \$0.00	
31419KA70	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,491,400.00	49.41% (	)\$0.00	NA	0 \$0.00	NA

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	Unavailable	6	\$1,526,778.56	50.59%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$3,018,178.56	100%	0 \$0.00		0	\$0.00	
31419KA88	PNC BANK, N.A.	6	\$1,206,855.15	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,206,855.15	100%	0 \$0.00		0	\$0.00	
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2141017406	GUARANTY BANK	1.0	¢2 522 140 27	1000	0 00 00	NT A		ቀለ ለለ	NIA
31419KA96	F.S.B.	18	\$3,522,149.27	100%	0 \$0.00	NA	U	\$0.00	NA
Total		18	\$3,522,149.27	100%	0 \$0.00		0	\$0.00	
31419KAA3	EVERBANK	32	\$3,000,774.77	62.95%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,766,184.64	37.05%	0 \$0.00	NA	0	\$0.00	NA
Total		43	\$4,766,959.41	100%	0 \$0.00		0	\$0.00	
			. , , , ,						
	DRAPER AND								
	KRAMER MORTGAGE								
31419KAB1	CORP. D/B/A 1ST	16	\$3,899,900.00	77.53%	0 \$0.00	NA	0	\$0.00	NA
	ADVANTAGE								
	MORTGAGE						Ш		
	Unavailable	5	\$1,130,000.00	22.47%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$5,029,900.00	100%	0 \$0.00		0	\$0.00	
	STONEGATE								
31419KAY1	MORTGAGE	4	\$600,757.00	54.68%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION								
	Unavailable	4	\$497,900.00	45.32%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,098,657.00	100%	0 \$0.00		0	\$0.00	
	STONEGATE						П		
31419KAZ8	MORTGAGE	12	\$2,312,488.00	32.66%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION								
	Unavailable	22	\$4,766,920.00	67.34%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$7,079,408.00	100%	0 \$0.00		0	\$0.00	
	FDIC, RECEIVER,								
31419KB20	INDYMAC FEDERAL	27	\$13,666,371.16	100%	0 \$0.00	NA	0	\$0.00	NA
	BANK FSB								
Total		27	\$13,666,371.16	100%	0 \$0.00		0	\$0.00	
							$\lfloor  floor$		
	FDIC, RECEIVER,								
31419KB38	INDYMAC FEDERAL	59	\$14,185,824.82	100%	0 \$0.00	NA	0	\$0.00	NA
	BANK FSB						Ш		
Total		59	\$14,185,824.82	100%	0 \$0.00		0	\$0.00	
							Ш		
	FDIC, RECEIVER,						$\prod$		
31419KB46	INDYMAC FEDERAL	25	\$3,687,873.15	100%	0 \$0.00	NA	0	\$0.00	NA
	BANK FSB								

Total		25	\$3,687,873.15	100%	0 \$0.00		0	\$0.00	
			7-7		7			4 3 1 2	
31419KB53	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,528,785.68	100%	0 \$0.00		0	\$0.00	(
31419KB61	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$2,057,091.02		0 \$0.00			\$0.00	NA
Total		4	\$2,057,091.02	100%	0 \$0.00		0	\$0.00	(
21.110777770	vv '1 1 1	4	\$1,200,207,1¢	1000	2 20 00	NT A		\$2.00	NI A
31419KB79	Unavailable	4	\$1,200,297.16		0 \$0.00		1	\$0.00	NA
Total		4	\$1,200,297.16	100%	0 \$0.00		V	\$0.00	
31419KBA2	Unavailable	20	\$2,231,400.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	20	\$2,231,400.00 \$2,231,400.00		0 \$0.00		+	\$0.00	1 1/2 1
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31419KBB0	Unavailable	16	\$1,077,603.95	100%	0 \$0.00	NA	0	\$0.00	NA
Total	2 22 22 22 22	16	\$1,077,603.95		0 \$0.00		_	\$0.00	(
			. , ,						
31419KBC8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$4,017,553.56	100%	0 \$0.00		0	\$0.00	
31419KBE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,746,700.00					\$0.00	
	Unavailable	1	\$145,000.00		0 \$0.00		_	\$0.00	NA
Total		10	\$1,891,700.00	100%	0 \$0.00		0	\$0.00	
31419KBF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$315,000.00	20.38%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,546,000.00	100%	0 \$0.00		0	\$0.00	
	277.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	4.0	<b>***</b>	4000	0 00 0 5			<b>A.O.</b> O. C.	
31419KBG9	PNC BANK, N.A.	119	\$31,689,018.14		0 \$0.00		-	\$0.00	NA
Total		119	\$31,689,018.14	100%	0 \$0.00		0	\$0.00	
31419KBH7	PNC BANK, N.A.	83 <b>83</b>	\$10,714,158.38 \$10,714,158.38		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA
Total		83	\$10,714,158.38	100%	սլֆս.սս		V	ቅ <b>ሀ</b> •ሀሀ	

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31419KBJ3	PNC BANK, N.A.	40	\$2,651,240.84	100%	0 \$0.00	NA	0	\$0.00	NA
Total		40	\$2,651,240.84		0 \$0.00		+	\$0.00	1111
31419KBK0	PNC BANK, N.A.	19	\$1,519,782.84		0 \$0.00		-	\$0.00	NA
Total		19	\$1,519,782.84	100%	0 \$0.00		0	\$0.00	
31419KBL8	PNC BANK, N.A.	43	\$4,262,338.17	100%	0 \$0.00	NI A	Λ	\$0.00	NA
Total	FINC DAINK, IN.A.	43	\$4,262,338.17 \$4,262,338.17		<b>0</b> \$0.00		1	\$0.00 \$0.00	INA
Total		73	ψ+,202,330.17	100 /6	υ ψυ.υυ		ľ	ΨΟ•ΟΟ	
31419KBM6	PNC BANK, N.A.	21	\$2,710,517.44	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$2,710,517.44	100%	0 \$0.00		0	\$0.00	
31419KBN4	PNC BANK, N.A.	18	\$1,572,882.62		0 \$0.00		_	\$0.00	NA
Total		18	\$1,572,882.62	100%	0 \$0.00		0	\$0.00	
31419KBP9	PNC BANK, N.A.	14	\$2,276,869.43	100%	0 \$0.00	NΙΛ	Λ	\$0.00	NA
Total	FINC DAINK, N.A.	14	\$2,276,869.43		<b>0</b> \$0.00		_	<b>\$0.00</b>	INA
			ψ <b>2,2</b> 7 0,000 110	100 /0	φυ•ου			ΨΟ•ΟΟ	
31419KBQ7	PNC BANK, N.A.	47	\$7,619,822.37	100%	0 \$0.00	NA	0	\$0.00	NA
Total		47	\$7,619,822.37	100%	0 \$0.00		0	\$0.00	
31419KBR5	PNC BANK, N.A.	9	\$2,657,717.47		0 \$0.00		1	\$0.00	NA
Total		9	\$2,657,717.47	100%	0 \$0.00		0	\$0.00	
31419KBS3	PNC BANK, N.A.	51	\$14,284,908.63	100%	0 \$0.00	NA	0	\$0.00	NA
Total	21(0 2111(12)1(111)	51	\$14,284,908.63		0 \$0.00	1	1	\$0.00	
31419KBT1	PNC BANK, N.A.	7	\$1,557,707.99		0 \$0.00		-	\$0.00	NA
Total		7	\$1,557,707.99	100%	0 \$0.00		0	\$0.00	
	FDIC, RECEIVER,								
31419KBV6	INDYMAC FEDERAL	278	\$83,639,649.40	100%	0 \$0.00	NA	0	\$0.00	NA
	BANK FSB		+ , ,		7			7 0 1 0 0	
Total		278	\$83,639,649.40	100%	0 \$0.00		0	\$0.00	
	EDIC DECEMEN								
31419KBW4	FDIC, RECEIVER, INDYMAC FEDERAL	110	\$30,351,281.48	100%	0 \$0.00	NΔ	٨	\$0.00	NA
51417 <b>KB</b> W4	BANK FSB	110	Ψ30,331,201.40	100 %	υψυ.υυ	1171	ľ	Ψ0.00	11/1
Total		110	\$30,351,281.48	100%	0 \$0.00		0	\$0.00	
								<u> </u>	
2141012022	FDIC, RECEIVER,	(0)	¢15.700.422.50	1000	0,00,00	NT A		¢0.00	37.4
31419KBX2	INDYMAC FEDERAL BANK FSB	68	\$15,700,432.59	100%	0 \$0.00	NA NA	υ	\$0.00	NA
Total	DIMIK I OD	68	\$15,700,432.59	100%	0 \$0.00		0	\$0.00	
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31419KBY0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	DAIMELOD	12	\$2,315,624.28	100%	00.02		0 \$0	00	
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31419KBZ7	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	80	\$40,275,318.76	100%	0\$0.00	NA	0 \$0	.00	NA
Total		80	\$40,275,318.76	100%	0 \$0.00		0 \$0	.00	
31419KC60	FIFTH THIRD BANK	9	\$1,977,587.99	23.11%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	27	\$6,580,413.71	76.89%	0\$0.00	NA	0 \$0	.00	NA
Total		36	\$8,558,001.70	100%	0 \$0.00		0 \$0	.00	
31419KC78	FIFTH THIRD BANK	5	\$1,053,771.06	22.41%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	16	\$3,648,679.61	77.59%		NA	0 \$0	.00	NA
Total		21	\$4,702,450.67	100%			0 \$0		
			. , ,	Ī					Ī
31419KC86	FIFTH THIRD BANK	4	\$1,304,000.00	45.12%	0\$0.00	NA	0 \$0	.00	NA
	Unavailable	6	\$1,586,200.00	54.88%			0 \$0		NA
Total	<i></i>	10	\$2,890,200.00	100%			0 \$0		
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31419KC94	FIFTH THIRD BANK	4	\$1,085,750.00	57.74%	080.00	NA	0 \$0	00	NA
5141716571	Unavailable	3	\$794,500.00	42.26%	1 1		0 \$0		NA
Total	Ullavallaule	7	\$1,880,250.00	100%			0 \$0		17/1
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31419KCB9	RBS CITIZENS, NA	16	\$3,984,879.51	100%	0 \$0.00	NA	0 \$0	00	NA
Total	RDS CITIZEIO, IVI	16	\$3,984,879.51	100%			0 \$0		17/1
10tai	+	10	Ф <b>Ј,707,</b> 07 <i>7</i> ,51	100 /6	υ φυ.υυ		υφυ	.00	ľ
31419KCG8	STONEGATE MORTGAGE CORPORATION	2	\$314,300.00				0 \$0		NA
	Unavailable	6	\$1,835,500.00	1	1 1		0 \$0		NA
Total		8	\$2,149,800.00	100%	0 \$0.00		0 \$0	.00	
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31419КСН6	MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		12	\$3,134,258.23	100%	0 \$0.00		0 \$0	.00	
31419KCJ2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100%	0\$0.00	NA	0 \$0	.00	NA
Total		8	\$2,160,600.00	100%	0 \$0.00		0 \$0	.00	
31419KCL7	MORGAN STANLEY CREDIT	17	\$3,838,661.22	100%	0 \$0.00	NA	0 \$0	.00	NA

	CORPORATION		Ī	11 1	11		
Total		17	\$3,838,661.22	100% 0 \$0.00	0	\$0.00	
31419KCM5	MORGAN STANLEY CREDIT CORPORATION	49	\$12,835,646.78	100% 0 \$0.00	NA 0		NA
Total		49	\$12,835,646.78	100% 0 \$0.00	0	\$0.00	
31419KCN3	MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100% 0 \$0.00	NA 0		NA
Total		14	\$1,241,689.69	100% 0 \$0.00	0	\$0.00	
31419KCP8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100% 0 \$0.00	NA 0		NA
Total		16	\$2,054,216.66	100% 0 \$0.00	0	\$0.00	(
31419KCQ6	MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$2,909,213.63	100% 0 \$0.00	0	\$0.00	
31419KCR4	MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05	100% 0 \$0.00	NA 0	\$0.00	NA
Total		97	\$28,386,654.05	100% 0 \$0.00	0	\$0.00	
31419KCS2	MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100% 0 \$0.00	NA 0		NA
Total	<del></del>	13	\$1,185,663.60	100% 0 \$0.00	U	\$0.00	
31419KCT0	MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100% 0 \$0.00	NA 0		NA
Total		15	\$2,017,050.78	100% 0 \$0.00	0	\$0.00	(
31419KCU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00	100% 0 \$0.00	NA 0		NA
Total		30	\$5,793,800.00	100% 0 \$0.00	0	\$0.00	
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31419KCV5	MORTGAGE ACCESS CORP.DBA	11	\$1,911,954.91	100% 0 \$0.00	NA 0	\$0.00	NA

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	FINANCIAL	ı [		.			, ]	J
<b></b>	SERVICES	ı					,	
Total		11	\$1,911,954.91	100%	0 \$0.00		0 \$0.00	
31419KCW3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100% (	0\$0.00	NA	0 \$0.00	NA
Total		28	\$7,125,238.92	100%	0 \$0.00		0 \$0.00	
		1	<u> </u>		1 1		1 1	
31419KDA0	FIFTH THIRD BANK	1	\$399,000.00	18.35% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,775,375.00				0 \$0.00	NA
Total		6	\$2,174,375.00			-	0 \$0.00	
					1		, T	
31419KG25	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$505,550.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$30,435,424.00			NA	0 \$0.00	NA
Total		119	\$30,940,974.00	100%	0 \$0.00		0 \$0.00	
				·				
31419KG33	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,691,750.00	8.19% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	350	\$97,415,564.00	91.81%	0 \$0.00	NA	0 \$0.00	NA
Total		390	\$106,107,314.00				0 \$0.00	
<u> </u>		<b></b>		<b>,</b>	$\bot$			
31419KG41	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00				0 \$0.00	NA
	Unavailable	96	. , ,				0 \$0.00	NA
Total		101	\$28,243,342.00	100%	<u>)</u> \$0.00		0 \$0.00	
<del></del>		<del></del>			+			
31419KG58	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$19,485,700.50	85.96%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$22,667,881.50	100%	<b>0 \$0.00</b>	/	0 \$0.00	
<u> </u>		<b>└</b>			$\perp \perp$			
31419KG66	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3%(	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$28,763,787.00	92.7%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$31,029,183.00	100%	0 \$0.00		0 \$0.00	
		<u> </u>			$\perp$			
31419KGE9	FIRST PLACE BANK	12	\$2,789,373.19	77.3%	ე \$0.00	NA	0 \$0.00	NA

	Unavailable	3	\$819,000.00	22.7% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	15	\$3,608,373.19				\$0.00	1,72
100			Ψυ,000,0.00=	100.0	ΨΟΙΟΟ		, φοιο σ	
31419KGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,025,281.00	6.17% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	177	\$46,027,036.15	93.83% 0	\$0.00	NAC	\$0.00	NA
Total		190	\$49,052,317.15	100% 0	\$0.00	0	\$0.00	
31419KGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	12					\$0.00	NA
	Unavailable	106	\$25,389,633.11	1 1			\$0.00	NA
Total		118	\$27,934,430.36	100% 0	\$0.00	0	\$0.00	(
31419KGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00				\$0.00	NA
	Unavailable	5	\$852,959.33	1		NAC	\$0.00	NA
Total		6	\$1,068,909.33	100% 0	\$0.00	0	\$0.00	
31419KGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34% 0	\$0.00	NA	\$0.00	NA
	Unavailable	465	\$129,321,852.76	94.66% 0	\$0.00	NAC	\$0.00	NA
Total		500	\$136,611,458.46	100% 0	\$0.00		\$0.00	
31419KGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77% 0	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$14,173,912.49	86.23% 0	\$0.00	NAC	\$0.00	NA
Total		66	\$16,437,568.47	100% 0	\$0.00	0	\$0.00	
							$\Box$	
31419KGL3	Unavailable	5	\$1,692,500.00	1 1			\$0.00	NA
Total		5	\$1,692,500.00	100% 0	\$0.00	0	\$0.00	
							$\Box$	
31419KGM1	Unavailable	30	\$8,137,750.73		l		\$0.00	NA
Total		30	\$8,137,750.73	100% 0	\$0.00	0	\$0.00	
							$\square$	
31419KGN9	Unavailable	7	\$1,835,500.00			NA 0	\$0.00	NA
Total		7	\$1,835,500.00	100% 0	\$0.00	0	\$0.00	
31419KGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00				\$0.00	NA
	Unavailable	5	\$1,561,500.00				\$0.00	NA
Total		6	\$1,677,500.00	100% 0	\$0.00		\$0.00	

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	FLAGSTAR CAPITAL		<del></del>		+++		+	$\longrightarrow$
31419KGQ2	MARKETS CORPORATION	13	\$3,042,693.00	3.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	286	\$79,364,992.71	96.31% (	0 \$0.00	NA	0 \$0.00	NA
Total		299	\$82,407,685.71	100%	0 \$0.00	<u>-</u>	0 \$0.00	
						'	<del>                                     </del>	
31419KGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03		0 \$0.00		0 \$0.00	NA
	Unavailable	170	\$46,710,049.94				0 \$0.00	NA
Total		179	\$49,153,706.97	100%	0 \$0.00	!	0 \$0.00	
						!	$\coprod$	
31419KGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,215,604.00		0 \$0.00		0 \$0.00	NA (
	Unavailable	222	\$60,719,039.30				0 \$0.00	NA (
Total		234	\$63,934,643.30	100%	0 \$0.00	<u></u> '	0 \$0.00	
					$\perp$	'	$\square$	
31419KGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01% (			0 \$0.00	NA (
	Unavailable	75	\$21,482,880.79	89.99% (	0 \$0.00		0 \$0.00	NA (
Total		83	\$23,871,617.72	100% (	0 \$0.00		0 \$0.00	
214101/0112	7711.1,1,	20	\$17.224.200.00	1000/-	200000	NI A	0.00	NT A
31419KGU3	Unavailable	29	\$17,224,200.00 \$17,224,200.00		0 \$0.00		0 \$0.00	NA
<u>Total</u>	+	29	\$17,224,200.00	100%	0 \$0.00		0 \$0.00	
31419KGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,700.00	3.16% (	0 \$0.00	NA	0\$0.00	NA
	Unavailable	146	\$38,331,794.54	96.84% (	0 \$0.00	NA	0 \$0.00	NA
Total		151	\$39,584,494.54		0 \$0.00		0 \$0.00	
<u> </u>						'	$\coprod$	
31419KGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$23,941,683.84	98.46% (			0 \$0.00	NA
Total		93	\$24,315,593.84	100%	0 \$0.00		0 \$0.00	
<u> </u>	- CARLE CARTEAU		<del></del>	<del></del>	+	'	+	$\longrightarrow$
31419KGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$35,509,580.00	95.14% (	0 \$0.00	NA	0 \$0.00	NA
Total		136	\$37,323,060.00	100%	0 \$0.00		0 \$0.00	
31419KGY5		3	\$655,900.00	1 26%	0 \$0.00	NΔ	0 \$0.00	NA
31413KO13	l		φυ <i>υυ</i> ,,,,ουου	1.20/	J \$0.00	11/1	0 30.00	177

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	182	\$51,334,528.71	98.74% (	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$51,990,428.71	100%			0 \$0.00	
31419KGZ2	Unavailable	39	\$10,212,238.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,212,238.00	100%	0 \$0.00		0 \$0.00	
21410771722	77 '1 11	17	\$1,057,077,50	1000	2 42 20	D.T.A.	2 42 20	NT A
31419KH32	Unavailable	17	\$1,857,977.59		0 \$0.00		0 \$0.00	NA
Total		17	\$1,857,977.59	100%	0 \$0.00		0 \$0.00	
31419KH40	EVERBANK	44	\$8,849,398.40	30.67% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$20,006,459.15				0 \$0.00	NA
Total		129	\$28,855,857.55				0 \$0.00	
31419KH57	EVERBANK	49	\$8,614,821.77	43.31% (			0 \$0.00	NA
	Unavailable	55	\$11,274,152.51	56.69% (			0 \$0.00	NA
Total		104	\$19,888,974.28	100%	0 \$0.00		0 \$0.00	
31419KH65	Unavailable	3	\$512,102.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O Hu i Gillao I	3	\$512,102.20				0 \$0.00	
			Ψ		40.0		4 2 2 2 2	1
31419KH81	CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$15,141,813.53	79.16% (	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$19,128,523.19	100%	0 \$0.00		0 \$0.00	
31419КН99	CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.5% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$8,111,806.66	83.5% (	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$9,714,306.66				0 \$0.00	
21410771771	TT	1.4	\$1,000,000,10	1000/	200000	NI A	0.00	NT A
31419KHZ1	Unavailable	14	\$1,608,069.10		0 \$0.00		0 \$0.00	NA
Total		14	\$1,608,069.10	100%	<u> </u>		0 \$0.00	
31419KJ22	CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,846,734.00	100%	0 \$0.00		0 \$0.00	
31419KJ30	CHASE HOME FINANCE, LLC	290	\$75,683,160.91	85.55% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$12,787,341.61	14.45% (	080.00	NA	0 \$0.00	NA
Total	Onavanaoic	338	\$88,470,502.52	100%			0 \$0.00	11/1
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31419KJ48		113	\$27,895,246.70	100%	0 \$0.00	NA	0 \$0.00	NA

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	FINANCE, LLC	440	φ <b>απ</b> ου <b>π</b> α 4 ε <b>π</b> ο	1000	0,00,00		<b>Ω</b> Φ.	2.00	
Total		113	\$27,895,246.70	100%	<u>0 \$0.00</u>		0 \$0	0.00	
31419KJ55	CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		19	\$5,928,924.30	100%	0 \$0.00		0 \$0	0.00	
31419KJ63	CHASE HOME FINANCE, LLC	27	\$6,700,881.82	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		27	\$6,700,881.82	100%	0 \$0.00		0 \$0	0.00	
31419KJ71	CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	2	\$532,300.00	8.48%			0 \$0	0.00	NA
Total		24	\$6,279,851.03	100%	0 \$0.00		0 \$0	0.00	(
31419KJ89	CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		51	\$13,023,497.30	100%	0 \$0.00		0 \$0	0.00	(
31419KJ97	CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$328,500.00	10.23%				0.00	NA
Total		14	\$3,211,420.31	100%	0 \$0.00		0 \$0	0.00	(
31419KJA4	CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	63	\$19,406,618.31	77.48%				0.00	NA
Total		82	\$25,048,153.54	100%	<u>0 \$0.00</u>		0 \$0	0.00	(
31419КЈВ2	CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	116	\$31,849,406.12	42.71%				0.00	NA
Total		276	\$74,570,181.32	100%	0 \$0.00		0 \$0	0.00	(
31419KJC0	CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	7	\$1,801,252.29	41.13%				0.00	NA
Total		19	\$4,379,086.29	100%	0  <b>\$0.00</b>		0 \$0	0.00	
31419KJD8	CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	130	\$21,150,168.45	28.91%					NA
Total		450	\$73,150,756.87	100%	0 \$0.00		0 \$0	0.00	

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31419KJE6	CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0\$0.00	NA	0 \$	60.00	NA
	Unavailable	5	\$834,318.83	7.09%	0 \$0.00	NA	0\$	00.00	NA (
Total		72	\$11,761,402.36	100%	0 \$0.00		0 \$	0.00	
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31419KJF3	CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0 \$0.00	NA	$\bot \bot$	60.00	NA (
Total		16	\$5,511,214.84	100%	0 \$0.00		0 \$	60.00	(
31419KJG1	CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0 \$0.00	NA	0 \$	60.00	NA (
Total		23	\$6,354,569.70	100%	0 \$0.00		0 \$	0.00	
31419КЈН9	CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%	0 \$0.00	NA	.0\$	60.00	NA (
	Unavailable	178	\$17,777,434.58	33.12%	0 \$0.00	NA	0\$	00.00	NA (
Total		544	\$53,680,054.19	100%	0 \$0.00		0 \$	60.00	(
31419KJJ5	CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0 \$0.00	NA	.0\$	60.00	NA (
	Unavailable	6	\$607,828.91		0 \$0.00	NA		00.00	NA (
Total		86	\$8,605,036.39	100%	0 \$0.00		0 \$	00.00	(
31419KJK2	CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%	0 \$0.00	NA	. 0 \$	60.00	NA (
	Unavailable	7	\$695,594.24	9.62%		NA		00.00	NA (
Total		74	\$7,233,338.75	100%	0 \$0.00		0 \$	00.00	(
31419KJL0	CHASE HOME FINANCE, LLC	3	\$610,693.00		0 \$0.00		Ш	60.00	NA (
	Unavailable	35	\$9,322,670.69					00.00	NA (
Total		38	\$9,933,363.69	100%	0 \$0.00		0 \$	0.00	(
31419KJM8	CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%	0 \$0.00	NA	.0\$	60.00	NA (
	Unavailable	149	\$10,511,178.12	43.46%		NA	-	0.00	NA (
Total		335	\$24,183,800.47	100%	0 \$0.00		0 \$	0.00	
31419KJN6	CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%	0 \$0.00	NA	.0\$	60.00	NA (
	Unavailable	37	\$2,371,236.26	55.95%		NA	-	00.00	NA (
Total		66	\$4,237,790.65	100%	0 \$0.00		0 \$	0.00	
31419KJP1	CHASE HOME FINANCE, LLC	88	\$5,827,555.99	94.52%	0 \$0.00	NA	0 \$	60.00	NA (
	Unavailable	5	\$337,950.31	5.48%	0 \$0.00	NA	0\$	00.00	NA (

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Total		93	\$6,165,506.30	100%	0 \$0.00		0	\$0.00	
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31419KJQ9	CHASE HOME FINANCE, LLC	75	\$5,364,715.79	86.9%			Ш	\$0.00	
	Unavailable	12	\$808,727.62	13.1%			_	\$0.00	NA
Total		87	\$6,173,443.41	100%	0 \$0.00		0	<u>\$0.00</u>	
31419KJR7	CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	8	\$476,230.81	11.71%			0	\$0.00	NA
Total		61	\$4,068,414.44	100%	0 \$0.00		0	<u>\$0.00</u>	
31419KJS5	CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	51	\$12,056,630.05	83.1%	0 \$0.00	NA	0	\$0.00	NA
Total		60	\$14,509,193.67	100%	0 \$0.00		0	\$0.00	
31419KJT3	CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95%			.0	\$0.00	NA
	Unavailable	56	\$13,745,025.45	37.05%	0 \$0.00	NA	0	\$0.00	NA
Total		158	\$37,096,747.04	100%	0 \$0.00		0	\$0.00	
31419KJU0	CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$405,000.00	8.93%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$4,534,247.17	100%	0 \$0.00		0	<u>\$0.00</u>	
31419KJV8	CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%			Ш	\$0.00	NA
	Unavailable	5	\$1,334,589.11	12.04%			_	\$0.00	NA
Total		43	\$11,084,495.02	100%	0 \$0.00		0	<u>\$0.00</u>	
31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$276,168.78	1.29%	0 \$0.00	NA	0	\$0.00	NA
Total		83	\$21,338,789.72	100%	0 \$0.00		0	<u>\$0.00</u>	
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		15	\$3,457,935.37	100%	0 \$0.00		0	\$0.00	
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%			. 0	\$0.00	NA
	Unavailable	20	\$4,750,053.00	12.97%	_		_	\$0.00	NA
Total		135	\$36,632,885.33	100%	0 \$0.00		0	\$0.00	

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CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$679,250.00	3.34%	0\$0.00	NA	0	\$0.00	NA (
	80	\$20,339,382.09	100%	0 \$0.00		0	\$0.00	
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CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	1	\$188,576.87	1.76%	0.00	NA	0	\$0.00	NA (
	51	\$10,743,093.75				_		(
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CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%	\$0.00	NA	0	\$0.00	NA (
Unavailable	2	\$417,535.47	3.09%	0 \$0.00	NA	0	\$0.00	NA (
	55	\$13,516,869.84	100%	0 \$0.00		0	\$0.00	
						Ш		
CHASE HOME FINANCE, LLC	655	\$85,273,029.32	67.77%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	308	\$40,557,202.46	32.23%	0 \$0.00	NA	0	\$0.00	NA (
	963	\$125,830,231.78	100%	0 \$0.00		0	\$0.00	
						Ш		
CHASE HOME FINANCE, LLC	115	\$14,994,981.76	97.3%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	3	\$415,880.00	2.7%	0 \$0.00	NA	0	\$0.00	NA (
	118	\$15,410,861.76	100%	0 \$0.00		0	\$0.00	
						Ш		
CHASE HOME FINANCE, LLC	31	\$3,957,570.00	85.59%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	5	\$666,395.05	14.41%	0 \$0.00	NA	0	\$0.00	NA (
	36	\$4,623,965.05	100%	0 \$0.00		0	\$0.00	
						Ш		
CHASE HOME FINANCE, LLC	43	\$12,060,241.97	2.99%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	1,460	\$390,681,340.66	97.01%	0 \$0.00	NA	_		NA (
	1,503	\$402,741,582.63	100%	0 \$0.00		0	\$0.00	9
				-		Щ		
CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	1,321	\$350,581,262.67	90.9%	0 \$0.00	NA	0	\$0.00	NA (
	1,457	\$385,683,645.82	100%	0 \$0.00		0	\$0.00	
GYV + GE - YYO > CE						Н		
CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	0 \$0.00	NA	0	\$0.00	NA (
Unavailable	1,213	\$321,473,679.57			NA	_		NA (
	1,460	\$379,130,539.67	100%	0 \$0.00		0	\$0.00	
				1				
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	CHASE HOME   FINANCE, LLC   Unavailable   2   80	FINANCE, LLC	FINANCE, LLC	CHASE HOME   FINANCE, LLC   Unavailable   2   \$679,250.00   3.34%   0   \$0.00	CHASE HOME   FINANCE, LLC   Software   Sof	CHASE HOME   FINANCE, LLC   Solution   Sol	PINANCE, LLC

	FINANCE, LLC							1
	Unavailable	759	\$233,305,549.88	61.96% 0	\$0.00	NA	0 \$0.00	NA
Total		1,284	\$376,545,880.92	100% 0	\$0.00		0 \$0.00	
31419KKJ3	CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	340	\$102,135,652.71	28.3% 0	\$0.00	NA	0 \$0.00	NA
Total		1,302	\$360,926,690.36	100% 0	\$0.00		0 \$0.00	
31419KKK0	CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43% 0			0 \$0.00	NA
	Unavailable	56	\$23,134,807.04	85.57% 0			0 \$0.00	NA
Total		65	\$27,037,244.07	100% 0	\$0.00		0 \$0.00	-
31419KKL8	CHASE HOME FINANCE, LLC	184	\$44,606,962.25	83.7% 0			0 \$0.00	NA
	Unavailable	31	\$8,684,852.90	16.3% 0			0 \$0.00	NA
Total		215	\$53,291,815.15	100% 0	\$0.00		0 \$0.00	
31419KKM6	CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,018,844.16	32.86% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$3,100,160.92	100% 0	\$0.00		0 \$0.00	
31419KKN4	CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98% 0			0 \$0.00	NA
	Unavailable	3	\$310,957.19	8.02% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$3,875,947.97	100% 0	\$0.00		0 \$0.00	
31419KKP9	CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93% 0			0 \$0.00	NA
	Unavailable	3	\$439,500.00	8.07% 0			0 \$0.00	NA
Total		40	\$5,445,005.85	100% 0	\$0.00		0 \$0.00	
31419KKQ7	CHASE HOME FINANCE, LLC	35	\$21,500,246.81	32.88% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$43,883,442.72	67.12% 0	\$0.00	NA	0 \$0.00	NA
Total		116	\$65,383,689.53	100% 0	\$0.00		0 \$0.00	
31419KKR5	CHASE HOME FINANCE, LLC	222	\$125,511,425.09	37.61% 0			0 \$0.00	NA
	Unavailable	370	\$208,206,479.50	62.39% 0	1 1		0 \$0.00	NA
Total		592	\$333,717,904.59	100% 0	\$0.00		0 \$0.00	
31419KKS3	CHASE HOME FINANCE, LLC	31	\$16,789,353.19	72.01% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	12	\$6,527,570.82	27.99% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	43	1 - ) ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 \$0.00	11/1
Total		+ +	Ψ4292109247001	100 /υ υ φυ.συ	0 0 0 0 0	
31419KKU8	CHASE HOME FINANCE, LLC	9	. , ,		NA 0 \$0.00	NA
	Unavailable	256		<del> </del>	NA 0 \$0.00	NA
Total		265	\$77,898,689.06	100% 0 \$0.00	0 \$0.00	
31419KKV6	CHASE HOME FINANCE, LLC	62	. , ,		NA 0 \$0.00	NA
	Unavailable	373	\$115,636,464.90		NA 0 \$0.00	NA
Total		435	\$131,938,693.30	100% 0 \$0.00	0 \$0.00	
31419KKW4	CHASE HOME FINANCE, LLC	9	. , ,		NA 0 \$0.00	NA
	Unavailable	1	\$152,000.00		NA 0 \$0.00	NA
Total		10	\$2,366,376.94	100% 0 \$0.00	0 \$0.00	
31419KKX2	CHASE HOME FINANCE, LLC	24			NA 0 \$0.00	NA
	Unavailable	180			NA 0 \$0.00	NA
Total		204	\$54,860,255.73	100% 0 \$0.00	0 \$0.00	
31419KKY0	CHASE HOME FINANCE, LLC	595	\$140,718,958.85		NA 0 \$0.00	NA
	Unavailable	821			NA 0 \$0.00	NA
Total		1,416	\$360,733,213.65	100% 0 \$0.00	0 \$0.00	
31419KKZ7	CHASE HOME FINANCE, LLC	31			NA 0 \$0.00	NA
	Unavailable	44		61.09% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$20,673,309.31	100% 0 \$0.00	0 \$0.00	
31419KM93	Unavailable	2	\$364,958.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	2	\$364,958.97		0 \$0.00	<u>* 14.</u>
		+	Ψουισι	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>Ο Ψ</b>	
31419KME2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$627,000.00		NA 0 \$0.00	NA
	Unavailable	28			NA 0 \$0.00	NA
Total		30	\$9,863,289.52	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31419KMF9	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$98,691.67	0.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$14,516,282.54	99.32% 0 \$0.00	NA 0 \$0.00	NA

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	49	\$14,614,974.21	100%	<b>3</b> \$0.00		05	\$0.00	
						П		
Unavailable	18	\$1,478,452.09				-		NA
	18	\$1,478,452.09	100%	<b>)</b> \$0.00		05	\$0.00	
				1	<u> </u>	Ц		
Unavailable	16	\$2,048,375.00				-		NA
	16	\$2,048,375.00	100%	<b>) \$0.00</b>	<u> </u>	05	\$0.00	
77 .11.1.1.	15	\$1,000,005,00	100%	2 00 00	NI A	7,	2000	NT A
Unavailable						-		NA
+	15	\$1,084,743.00	100 70 0	130.00	<del></del>	U	<u>\$U.UU</u>	
Unavailable	14	\$1,789,260.00	100% (	0\$0.00	NA	05	\$0.00	NA
	14	\$1,789,260.00		+		++		
						П		
Unavailable	14	\$1,400,500.00				-		NA
	14	\$1,400,500.00	100%	<b>) \$0.00</b>	<u> </u>	05	\$0.00	
77 111.	1.4	\$1,200,074,92	1000/	2 00 00	NI A		20.00	NT A
Unavailable				++		++		NA
+	14	\$1,309,074.04	100%	130.00		U	\$0.00	
FIFTH THIRD BANK	14	\$2.225.378.14	66.4% (	0.00	NA	05	\$0.00	NA
Unavailable	7					-		NA
	21	\$3,351,678.14		_	1	_		
				†				
FIFTH THIRD BANK	12	\$2,422,386.15	48.88% (	30.00	NA	05	\$0.00	NA
Unavailable	10	\$2,533,865.54		_	1	-		NA
	22	\$4,956,251.69	100%	<b>) \$0.00</b>	<u> </u>	05	\$0.00	
				1 20		Ц		
						-		NA
Unavailable						_		NA
+	65	\$15,020,484.59	100% U	<u>) \$0.00</u>	<b> </b>	U S	\$0.00	
Unavailable	13	\$1 059 125 53	100% (	00 02	NA	n's	00.02	NA
Ullavaliaule						_		11/2
		Ψ19007,1200	100,0	/ψυ•υυ	i	Ħ	<b>DU-0</b> 0	
Unavailable	14	\$1,640,071.85	100% (	3 \$0.00	NA	05	\$0.00	NA
	14	\$1,640,071.85				-		
						Ц		
FIFTH THIRD BANK	13	\$1,973,754.77				-		NA
Unavailable	41	\$10,098,537.98				-		NA
	54	\$12,072,292.75	100%	<b>)</b> \$0.00	<u> </u>	0 5	\$0.00	
THE PARTY OF THE P		÷= +=+ 272 17		1 + 2 200		H	2 20	27.4
						-		NA NA
Unavailable	24	\$1,567,333.33	42.49% <sub>L</sub>	)\$0.00	NA	Uβ	\$0.00 <u>_</u>	NA
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FIFTH THIRD BANK  Unavailable  FIFTH THIRD BANK  Unavailable  FIFTH THIRD BANK  Unavailable  Unavailable  FIFTH THIRD BANK  Unavailable  FIFTH THIRD BANK  Unavailable	Unavailable	Unavailable 18 \$1,478,452.09  Unavailable 16 \$2,048,375.00  Unavailable 15 \$1,082,925.00  Unavailable 14 \$1,789,260.00  Unavailable 14 \$1,789,260.00  Unavailable 14 \$1,400,500.00  Unavailable 14 \$1,309,074.82  Unavailable 14 \$1,309,074.82  FIFTH THIRD BANK 14 \$2,225,378.14  Unavailable 7 \$1,126,300.00  21 \$3,351,678.14  FIFTH THIRD BANK 12 \$2,422,386.15  Unavailable 10 \$2,533,865.54  FIFTH THIRD BANK 22 \$4,956,251.69  FIFTH THIRD BANK 25 \$5,567,134.59  Unavailable 13 \$1,059,125.53  Unavailable 14 \$1,640,071.85  FIFTH THIRD BANK 13 \$1,973,754.77  Unavailable 41 \$1,098,537.98  FIFTH THIRD BANK 13 \$1,973,754.77  Unavailable 41 \$1,098,537.98  FIFTH THIRD BANK 13 \$1,973,754.77  Unavailable 41 \$10,098,537.98  FIFTH THIRD BANK 13 \$1,973,754.77  Unavailable 41 \$10,098,537.98  FIFTH THIRD BANK 13 \$1,973,754.77  Unavailable 41 \$10,098,537.98	Unavailable 18 \$1,478,452.09 100% 0  18 \$1,478,452.09 100% 0  10 \$2,048,375.00 100% 0  11 \$2,048,375.00 100% 0  12 \$1,082,925.00 100% 0  13 \$1,082,925.00 100% 0  14 \$1,789,260.00 100% 0  15 \$1,082,925.00 100% 0  16 \$1,400,500.00 100% 0  17 \$1,400,500.00 100% 0  18 \$1,400,500.00 100% 0  19 \$1,400,500.00 100% 0  10 \$1,400,500.00 100% 0  11 \$1,309,074.82 100% 0  12 \$1,309,074.82 100% 0  13 \$1,309,074.82 100% 0  14 \$1,263,00.00 33.6% 0  15 \$1,126,300.00 33.6% 0  16 \$2,533,865.54 51.12% 0  17 \$2,242,386.15 48.88% 0  18 \$1,400,500.00 100% 0  19 \$1,126,300.00 33.6% 0  20 \$4,956,251.69 100% 0  21 \$1,059,125.53 100% 0  22 \$4,956,251.69 100% 0  23 \$1,059,125.53 100% 0  24 \$1,059,125.53 100% 0  25 \$1,072,292.75 100% 0  26 \$1,072,292.75 100% 0  27 \$1,072,292.75 100% 0  28 \$1,072,292.75 100% 0  29 \$1,072,292.75 100% 0  20 \$1,072,292.75 100% 0  20 \$1,072,292.75 100% 0  20 \$1,072,292.75 100% 0  20 \$1,072,292.75 100% 0  20 \$1,072,292.75 100% 0  20 \$1,072,292.75 100% 0	Unavailable 18 \$1,478,452.09 100% 0 \$0.00  18 \$1,478,452.09 100% 0 \$0.00  Unavailable 16 \$2,048,375.00 100% 0 \$0.00  16 \$2,048,375.00 100% 0 \$0.00  Unavailable 15 \$1,082,925.00 100% 0 \$0.00  15 \$1,082,925.00 100% 0 \$0.00  Unavailable 14 \$1,789,260.00 100% 0 \$0.00  14 \$1,789,260.00 100% 0 \$0.00  Unavailable 14 \$1,400,500.00 100% 0 \$0.00  14 \$1,309,074.82 100% 0 \$0.00  Unavailable 14 \$1,309,074.82 100% 0 \$0.00  14 \$1,309,074.82 100% 0 \$0.00  FIFTH THIRD BANK 14 \$2,225,378.14 66.4% 0 \$0.00  Unavailable 7 \$1,126,300.00 33.6% 0 \$0.00  FIFTH THIRD BANK 12 \$2,422,386.15 48.88% 0 \$0.00  Unavailable 10 \$2,533,865.54 51.12% 0 \$0.00  FIFTH THIRD BANK 25 \$5,567,134.59 37.06% 0 \$0.00  Unavailable 38 \$9,453,350.00 62,94% 0 \$0.00  Unavailable 13 \$1,059,125.53 100% 0 \$0.00  Unavailable 13 \$1,059,125.53 100% 0 \$0.00  Unavailable 14 \$1,640,071.85 100% 0 \$0.00  Unavailable 14 \$1,640,071.85 100% 0 \$0.00  FIFTH THIRD BANK 13 \$1,973,754.77 16.35% 0 \$0.00  FIFTH THIRD BANK 13 \$1,973,754.77 16.35% 0 \$0.00  FIFTH THIRD BANK 13 \$1,973,754.77 16.35% 0 \$0.00  FIFTH THIRD BANK 13 \$1,973,754.77 16.35% 0 \$0.00  FIFTH THIRD BANK 13 \$1,973,754.77 16.35% 0 \$0.00  FIFTH THIRD BANK 13 \$1,973,754.77 16.35% 0 \$0.00  FIFTH THIRD BANK 13 \$1,973,754.77 16.35% 0 \$0.00  FIFTH THIRD BANK 13 \$1,973,754.77 16.35% 0 \$0.00  FIFTH THIRD BANK 13 \$1,973,754.77 16.35% 0 \$0.00  FIFTH THIRD BANK 13 \$1,973,754.77 16.35% 0 \$0.00  FIFTH THIRD BANK 33 \$2,121,273.17 57.51% 0 \$0.00	Unavailable 18 \$1,478,452.09 100% 0 \$0.00 NA	Unavailable 18 \$1,478,452.09 100% 0 \$0.00 NA 0 18 \$1,478,452.09 100% 0 \$0.00 NA 0 18 \$1,478,452.09 100% 0 \$0.00 NA 0 19 16 \$2,048,375.00 100% 0 \$0.00 NA 0 16 \$2,048,375.00 100% 0 \$0.00 NA 0 16 \$2,048,375.00 100% 0 \$0.00 NA 0 16 \$2,048,375.00 100% 0 \$0.00 NA 0 17 15 \$1,082,925.00 100% 0 \$0.00 NA 0 17 15 \$1,082,925.00 100% 0 \$0.00 NA 0 18 15 \$1,082,925.00 100% 0 \$0.00 NA 0 19 15 \$1,789,260.00 100% 0 \$0.00 NA 0 19 14 \$1,789,260.00 100% 0 \$0.00 NA 0 19 14 \$1,789,260.00 100% 0 \$0.00 NA 0 19 14 \$1,400,500.00 100% 0 \$0.00 NA 0 19 14 \$1,400,500.00 100% 0 \$0.00 NA 0 19 14 \$1,309,074.82 100% 0 \$0.00 NA 0 19 14 \$1,309,074.82 100% 0 \$0.00 NA 0 19 14 \$1,309,074.82 100% 0 \$0.00 NA 0 19 14 \$1,309,074.82 100% 0 \$0.00 NA 0 19 14 \$1,309,074.82 100% 0 \$0.00 NA 0 19 14 \$1,309,074.82 100% 0 \$0.00 NA 0 19 14 \$1,309,074.82 100% 0 \$0.00 NA 0 19 14 \$1,263,00.00 33.6% 0 \$0.00 NA 0 19 14 \$1,263,00.00 33.6% 0 \$0.00 NA 0 19 19 19 19 19 19 19 19 19 19 19 19 19	Unavailable

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31419KSM8	FIFTH THIRD BANK	41	\$3,997,500.90	52.44%	00.02	NΔ	0	\$0.00	NA
51419K3W6	Unavailable	37	\$3,624,793.31	47.56%			-	\$0.00	NA
Total	Chavanabic	<b>78</b>	\$7,622,294.21	100%		INA	-	\$0.00 \$0.00	INA
Total		70	φ1,022,274.21	100 /6	υ φυ.υυ			φυ.υυ	<u>`</u>
31419KSN6	FIFTH THIRD BANK	34	\$3,962,468.51	55.38%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,192,967.35	44.62%	0 \$0.00	NA	. 0	\$0.00	NA
Total		61	\$7,155,435.86	100%	0 \$0.00		0	\$0.00	
31419KSP1	FIFTH THIRD BANK	30	\$4,117,374.63	44.06%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,227,982.81	55.94%			-	\$0.00	NA
Total		68	\$9,345,357.44	100%			-	\$0.00	
31419KSQ9	FIFTH THIRD BANK	15	\$3,526,165.00	37.3%	00.02	NΛ	0	\$0.00	NA
51417K5Q7	Unavailable	24	\$5,927,034.34	62.7%			-	\$0.00	NA
Total	Chavanaoic	39	\$9,453,199.34	100%	_	1171	-	\$0.00	11/1
lotai		3)	φ,του,177.υτ	100 /6	υ φυ.υυ		Ť	φυ.υυ	<u>`</u>
31419KSR7	FIFTH THIRD BANK	179	\$44,542,779.44	35.57%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$80,666,108.46	64.43%		NA	0	\$0.00	NA
Total		459	\$125,208,887.90	100%	0 \$0.00		0	\$0.00	
214101/005	EIETH THIRD DANK	0	Φ2 025 210 10	57.060	0,00,00	N.T.A.		ΦΩ ΩΩ	DIA.
31419KSS5	FIFTH THIRD BANK	9	\$2,035,210.19	57.86%			_	\$0.00	NA
T-4-1	Unavailable	7	\$1,482,500.00	42.14%		NA	-	\$0.00	NA
Total		16	\$3,517,710.19	100%	0 20.00		V	\$0.00	
31419KST3	FIFTH THIRD BANK	12	\$1,541,600.00	37.1%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,614,053.82	62.9%	0 \$0.00	NA	. 0	\$0.00	NA
Total		23	\$4,155,653.82	100%	0 \$0.00		0	\$0.00	
31419KSU0	FIFTH THIRD BANK	16	\$1,004,050.00	36.25%	0.80.00	NA	0	\$0.00	NA
STITINGCO	Unavailable	18	\$1,765,847.00	1			-	\$0.00	NA
Total	o nav anaero	34	\$2,769,897.00		0 \$0.00		-	\$0.00	1,12
							Ш		
31419KSV8	FIFTH THIRD BANK	7	\$1,619,946.45	25.91%			.0	\$0.00	NA
	Unavailable	18	\$4,633,355.01	74.09%	0 \$0.00	NA	.0	\$0.00	NA
Total		25	\$6,253,301.46	100%	0 \$0.00		0	\$0.00	l
31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00	93.7%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$491,000.00	1	0 \$0.00		-	\$0.00	NA
Total		41	\$7,793,000.00		0 \$0.00		-	\$0.00	(
214101/25/2		1.0	¢1 (20 142 70	E1 500	0 00 00	<b>3.</b> T.4		0.00	374
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5%			-	\$0.00	NA
T-4-1	Unavailable	18	\$1,543,495.01	48.5%			-	\$0.00	NA
Total		36	\$3,182,638.60	100%	0 \$0.00		M	\$0.00	
1		1			1		1 1		

31419KSZ9	FIFTH THIRD BANK	20	\$2,627,093.99				0 \$0.0	
	Unavailable	21	\$2,775,540.00	1			0 \$0.0	
Total		41	\$5,402,633.99	100%	0 \$0.00		0 \$0.0	0
31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76%	00.02	NΛ	0 \$0.0	0 NA
51419K0Q0	Unavailable	12	\$3,417,513.33				0 \$0.0	+ +
Total	Onavanable	66	\$15,363,624.57	100%			0 \$0.0	
Total		00	\$13,303,024.37	100 %	U \$0.00		υ φυ <b>.</b> υ	
31419KUS2	EVERBANK	7	\$1,369,650.00	78.86%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$367,250.00	21.14%	0\$0.00	NA	0 \$0.0	0 NA
Total		8	\$1,736,900.00	100%	0 \$0.00		0 \$0.0	0
31419KUT0	Unavailable	15	¢1 206 075 49	1000/	0 \$0.00	NI A	0 \$0.0	0 NA
Total	Onavanable	15	\$1,296,075.48				0 \$0.0	
Total		15	\$1,296,075.48	100%	<u>                                      </u>		Մ ֆՄ.Մ	U
31419KUU7	Unavailable	23	\$1,097,474.63	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		23	\$1,097,474.63	100%	0 \$0.00		0 \$0.0	0
31419KUV5	Unavailable	11	\$1,210,190.46		0 \$0.00		0 \$0.0	
Total		11	\$1,210,190.46	100%	0 \$0.00		0 \$0.0	0
31419KUW3	Unavailable	13	\$2,134,915.28	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Chavanaore	13	\$2,134,915.28	1			0 \$0.0	-
31419KX59	Unavailable	9	\$1,005,516.70		0 \$0.00		0 \$0.0	
Total		9	\$1,005,516.70	100%	0 \$0.00		0 \$0.0	0
31419KX67	Unavailable	15	\$1,278,509.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoic	15	\$1,278,509.00				0 \$0.0	+ +
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31419KX75	Unavailable	29	\$7,484,115.72		0 \$0.00		0 \$0.0	
Total		29	\$7,484,115.72	100%	0 \$0.00		0 \$0.0	0
31419KX91	Unavailable	7	\$1,131,511.76	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Unavanaule	7	\$1,131,511.76 \$1,131,511.76			INA	0 \$0.0	
			+ -,20 2,0 220, U	20070	7 5.50		4 3.0	
31419KYA7	Unavailable	9	\$1,037,869.22		0 \$0.00		0 \$0.0	
Total		9	\$1,037,869.22	100%	0 \$0.00		0 \$0.0	0
21/10KVD5	Unavailable	2	\$700,000.00	1000	0 \$0.00	NT A	0 \$0.0	0 NA
31419KYB5 Total	Uliavaliaule	2	\$700,000.00 \$ <b>700,000.00</b>	100%			0 \$0.0	
ı viai			φ/ <b>00,000.00</b>	100 70	υ φυ.υυ		υ φυ.υ	U V
31419LAN3	BANK OF AMERICA, N.A.	12	\$2,431,054.24	33.43%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	27	\$4,840,304.11	66.57%	0 \$0.00	NA	0 \$0.0	0 NA

Total		39	\$7,271,358.35	100%	\$0.00		0 \$0.00	
31419LAP8	BANK OF AMERICA, N.A.	3	\$551,460.92	12.83%		NA	0 \$0.00	NA
	Unavailable	15	\$3,747,306.34	87.17%			0 \$0.00	NA
Total		18	\$4,298,767.26	100%	0 \$0.00		0 \$0.00	
31419LAR4	BANK OF AMERICA, N.A.	7	\$1,425,737.73	4.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$29,473,617.30	95.39% (		NA	0 \$0.00	NA
Total		186	\$30,899,355.03	100%	\$0.00		0 \$0.00	
31419LAS2	BANK OF AMERICA, N.A.	5	\$1,398,678.96	12.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$10,009,333.65	87.74%		NA	0 \$0.00	NA
Total		45	\$11,408,012.61	100%	\$0.00		0 \$0.00	
31419LAT0	BANK OF AMERICA, N.A.	5	\$1,460,079.65	30.78%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,283,792.77	69.22%	\$0.00	NA	0 \$0.00	NA
Total		15	\$4,743,872.42	100%	\$0.00		0 \$0.00	
31419LB28	BANK OF AMERICA, N.A.	1	\$476,635.40	27.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,246,973.26	72.35%			0 \$0.00	NA
Total		4	\$1,723,608.66	100%	\$0.00		0 \$0.00	
31419LB36	BANK OF AMERICA, N.A.	3	\$830,056.69	29.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,023,418.94				0 \$0.00	NA
Total		12	\$2,853,475.63	100%	\$0.00		0 \$0.00	
31419LB51	BANK OF AMERICA, N.A.	16	\$5,134,643.86	20.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$20,126,546.98	79.67%			0 \$0.00	NA
Total		85	\$25,261,190.84	100%	\$0.00		0 \$0.00	
31419LB69	BANK OF AMERICA, N.A.	4	\$1,657,538.01	20.27%		NA	0 \$0.00	NA
	Unavailable	16	\$6,518,591.99	79.73%			0 \$0.00	NA
Total		20	\$8,176,130.00	100%	\$0.00		0 \$0.00	
31419LBY8	Unavailable	18	\$3,107,395.25	100%	\$0.00	NA	0 \$0.00	NA
Total		18	\$3,107,395.25	100%	\$0.00		0 \$0.00	
31421AM26		2	\$303,583.71	68.31%	0\$0.00	NA	0 \$0.00	NA

	SUNTRUST		J	, 1	l '					
	MORTGAGE INC.				∟'	<del></del>	'	Ĺ'	$\sqcup$	
	Unavailable	1	\$140,805.74		-			-	\$0.00	NA
Total		3	\$444,389.45	100%	0	\$0.00	!	0	\$0.00	
					Ľ		!	Ĺ'		
31421AM34	Unavailable	9	\$1,767,902.54		-	\$0.00		-	\$0.00	NA
Total		9	\$1,767,902.54	100%	0	\$0.00		0	\$0.00	
		$\longrightarrow$			∟'	<del></del>	'	Ļ'	$\perp$	
31421AM42	SUNTRUST MORTGAGE INC.	2	\$481,161.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$481,161.17	100%	0	\$0.00		0	\$0.00	
31421AMV2	Unavailable	2	\$202,347.18	100%	0	\$0.00	NA	$\frac{1}{C}$	\$0.00	NA
Total	O III . WILL I	2	\$202,347.18		_	1 1		-	\$0.00	
10001			Ψ=ν-,-		Ť	Ψοίος		Ť	ΨΟΨΟ	
31421AMW0	WELLS FARGO BANK, N.A.	1	\$191,752.85	15.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,084,047.05	84.97%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,275,799.90		-			-	\$0.00	
			<del>*</del>		Ù	Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		Ť	Ψ	
31421AMX8	WELLS FARGO BANK, N.A.	1	\$152,000.00	15.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	7	\$855,626.56	84.92%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,626.56		-	1 1		+	\$0.00	
					C					
31421AMY6	HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$240,100.00	20.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$708,143.77	60.71%	_				\$0.00	NA
Total		5	\$1,166,478.10	100%	0	\$0.00		0	\$0.00	
				<u> </u>	∟'	4		Ĺ'	$\perp$	
31421AMZ3	WELLS FARGO BANK, N.A.	1	\$220,000.00		Н			4	\$0.00	NA
	Unavailable	6	\$788,499.99		-			-	\$0.00	NA
Total		7	\$1,008,499.99	100%	0	\$0.00		0	\$0.00	
					∟'	<del></del>	!	Ļ'	$\perp$	
31377VD24	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,400,000.00	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,400,000.00	100%	0	\$0.00		0	\$0.00	
					C					
31377VD32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,000,000.00	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00	
			<del>*************************************</del>		Ì	Ψ.σ.σ.σ.		Ť	Ψ	
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-1077774	PRUDENTIAL		*10.050.000.00	10000 000 00	NIA	100000	NT A
31377VDY4	MULTIFAMILY MORTGA GE INC		\$10,250,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
- 1	MORTGAGE INC.	1	\$10.050.000.00	1000 0000	<del></del>	20000	$\longrightarrow$
Total		1	\$10,250,000.00	100% 0 \$0.00	<del></del>	0 \$0.00	<del></del>
	DD I IDENITI A I	+		<del></del>	$\longrightarrow$	+++	$\longrightarrow$
21277071	PRUDENTIAL Multifamily		\$19,020,000,00	10007 0 00 00	NIA	00.00	NIA
31377VDZ1	MULTIFAMILY MORTGAGE INC	1	\$18,930,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
- 1	MORTGAGE INC.	1	*10 020 000 00	1000 0000	$\longrightarrow$	20000	$\longrightarrow$
Total		1	\$18,930,000.00	100% 0 \$0.00	<del></del>	0 \$0.00	<del></del>
<del>                                     </del>	DED MODTCACE	+		<del></del>	$\longrightarrow$	,+	
31377VE23	RED MORTGAGE CAPITAL, INC.	1	\$38,673,132.54	100% 0 \$0.00	NA	0 \$0.00	NA
Total	CAPITAL, IIVC.	1	\$38,673,132.54	100% 0 \$0.00		0 \$0.00	$\longrightarrow$
10141		+	\$30,U/3,132n2.	100 70   υ   φυισσ	<del></del>	<u>J \$0.00</u>	<del></del>
<del>                                     </del>	RED MORTGAGE			<del>-                                      </del>		<del>/  </del>	
31377VE31	CAPITAL, INC.	1	\$20,952,327.43	100% 0 \$0.00	NA	0 \$0.00	NA
Total	C/11 11/1L, 11.1C.	1	\$20,952,327.43	100% 0 \$0.00		0 \$0.00	
lutai		<del></del>	Φ <b>ΔU</b> 973 <b>Δ</b> 93 <b>Δ</b> 11*10	100 /υ   υ   ψο.ου	<del></del>	J \$0.00	<del></del>
<del>                                     </del>	RED MORTGAGE					,+_+	
31377VE56	CAPITAL, INC.	1	\$11,400,814.91	100% 0 \$0.00	NA	0 \$0.00	NA
Total	OH 111 12.,	1	\$11,400,814.91	100% 0 \$0.00		0 \$0.00	
1000	-		Ψ119100902	100 /0 0 4000		1 1 1	
	RED MORTGAGE					1 - 22	
31377VE64	CAPITAL, INC.		\$18,600,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$18,600,000.00	100% 0 \$0.00		0 \$0.00	
						<u> </u>	
	RED MORTGAGE		113 300 470 13		STA	1 - 20	27.4
31377VE72	CAPITAL, INC.	1	\$18,368,479.13	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$18,368,479.13	100% 0 \$0.00		0 \$0.00	
	RED MORTGAGE		727 000 10		STA	1 - 20	27.4
31377VE80	CAPITAL, INC.		\$22,525,800.18	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$22,525,800.18	100% 0 \$0.00		0 \$0.00	
	RED MORTGAGE				STA	1 - 20	27.4
31377VE98	CAPITAL, INC.		\$10,661,503.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,661,503.63	100% 0 \$0.00		0 \$0.00	
						#	
	PRUDENTIAL		T			,+	
31377VEB3	MULTIFAMILY	1	\$14,468,458.71	100% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.	1				, T	
Total		1	\$14,468,458.71	100% 0 \$0.00		0 \$0.00	
T	PRUDENTIAL					, 🕇 🔠	
31377VEC1	MULTIFAMILY	1	\$17,584,206.07	100% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC.	11	<u> </u>				
Total		1	\$17,584,206.07	100% 0 \$0.00		0 \$0.00	

	<del></del>	<del></del>		<del></del>		
<del></del>		<del></del>	<del></del>	<del></del>	<del></del>	
31377VED9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,487,797.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,487,797.76	100% 0 \$0.00	0 \$0.00	
31377VEE7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,544,018.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$14,544,018.73	100% 0 \$0.00	0 \$0.00	
31377VEH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,604,786.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,604,786.70	100% 0 \$0.00	0 \$0.00	
31377VEJ6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,920,785.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$29,920,785.73	100% 0 \$0.00	0 \$0.00	
31377VEK3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,796,653.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,796,653.12	100% 0 \$0.00	0 \$0.00	/
<u> </u>						
31377VEL1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,505,441.83	100% 0 \$0.00	0 \$0.00	
31377VEM9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,177,952.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,177,952.38	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31377VEQ0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,077,535.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$16,077,535.19	100% 0 \$0.00	0 \$0.00	
31377VES6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$19,500,000.00	100% 0 \$0.00	0 \$0.00	
Total	<u> </u>	_	-	1 1 1	1 1 1	
31377VET4			\$14,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	GREEN PARK FINANCIAL LIMITED							
	PARTNERSHIP							
Total		1	\$14,300,000.00	100%	0 \$0.00		0 \$0.00	
31377VEV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$15,300,000.00		0 \$0.00		0 \$0.00	
Total		1	\$15,300,000.00	100%	0 \$0.00		0 \$0.00	
31377VEY3	RED MORTGAGE CAPITAL, INC.	1	\$9,941,311.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,941,311.19	100%	0 \$0.00		0 \$0.00	
31377VF22	CAPMARK FINANCE INC.	1	\$11,250,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,250,000.00	100%	0 \$0.00		0 \$0.00	
31377VF55	CAPMARK FINANCE INC.	1	\$11,577,581.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,577,581.95	100%	0 \$0.00		0 \$0.00	
31377VF89	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,742,049.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,742,049.80	100%	0 \$0.00		0 \$0.00	
31377VF97	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,000,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$21,000,000.00	100%	0 \$0.00		0 \$0.00	
31377VFC0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$13,222,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,222,500.00	100%	0 \$0.00		0 \$0.00	
31377VFD8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$37,467,500.00		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$37,467,500.00	100%	0 \$0.00		0 \$0.00	
31377VFE6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$18,892,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$18,892,500.00	100%	0 \$0.00		0 \$0.00	

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31377VFM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
T-4a1	MURIUAGE, INC.	1	\$12.300.000.00	100% 0 \$0.00	0 \$0.00	
Total	+		\$13,300,000.00	100% 0 50.00		
	DELECCHE DANK		+			
31377VFR7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00	
31377VFS5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,420,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$37,420,000.00	100% 0 \$0.00	0 \$0.00	
31377VFU0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$33,580,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	1	\$33,580,000.00	100% 0 \$0.00	0 \$0.00	
31377VFW6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,452,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$40,452,000.00	100% 0 \$0.00	0 \$0.00	
31377VFY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00	
31377VG21	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,083,438.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,083,438.04	100% 0 \$0.00	0 \$0.00	
31377VG88	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,150,000.00	100% 0 \$0.00	0 \$0.00	
31377VGD7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,849,473.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,849,473.10	100% 0 \$0.00	0 \$0.00	
31377VGH8	DEUTSCHE BANK BERKSHIRE	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>	MORTGAGE, INC.	$\perp$			1			
Total		1	\$6,500,000.00	100%	\$0.00		0 \$0.00	
	THE CAME DANK				+		+	
31377VGJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,680.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,601,680.77	100%	\$0.00		0 \$0.00	
<del></del>	TOTAL CORP. DE AT	$\longrightarrow$		<del></del>	+		+	
31377VGK1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,648,865.54	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$8,648,865.54	100% (	\$0.00		0 \$0.00	
31377VGL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,277,975.96		0\$0.00	NA	0 \$0.00	NA
Total		1	\$6,277,975.96	100%	\$0.00		0 \$0.00	
<del>                                     </del>		$\rightarrow$		<del></del>	<del>                                     </del>		$\dashv$	<del></del>
31377VGN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$5,639,549.19	100%	\$0.00		0 \$0.00	
					1			
31377VGP0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,809,007.54	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$13,809,007.54	100%	\$0.00		0 \$0.00	
31377VGR6	PNC ARCS LLC	1	\$6,350,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	FIVE ARCO LLC	1	\$6,350,000.00	100% (			0 \$0.00	17/1
Total		1	Ψυμουμουσι	100 /	μο.σ.		υψοισε	
31377VGT2	PNC ARCS LLC	1	\$9,751,000.00	100% (	0\$0.00	NA	0 \$0.00	NA
Total		1	\$9,751,000.00	100%	\$0.00		0 \$0.00	
31377VGU9	PNC ARCS LLC	1	\$6,156,070.22	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,156,070.22	100%	+		0 \$0.00	
31377VGV7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,162,994.13	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$6,162,994.13	100%	\$0.00		0 \$0.00	
31377VGW5	PNC ARCS LLC	1	\$8,750,846.02	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	THE PHESI ELE	1	\$8,750,846.02	100%			0 \$0.00	1112
31377VGX3	ARCS COMMERCIAL MORTGAGE	1	\$37,804,628.26	100%	0 \$0.00	NA	0 \$0.00	NA

	COMPANY, L.P.					!		
Total		1	\$37,804,628.26	100%	0 \$0.00		0 \$0.00	
							$\coprod$	
	WACHOVIA							
31377VGY1	MULTIFAMILY	1	\$3,008,755.52	100%(	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL, INC.	_	\$2.000 FEE EQ	1000	2 22 20		2 22 20	
Total	+	1	\$3,008,755.52	100%	<u>) \$0.00 </u>		0 \$0.00	
	WA CHOVIA	-+		$\longrightarrow$	+		$H \rightarrow$	<del></del>
31377VH46	WACHOVIA MULTIFAMILY	1	\$14,448,491.79	100%	0 \$0.00	NΔ	0\$0.00	NA
513// VII+0	CAPITAL, INC.	1	<b>Φ14,<del>11</del>0,</b> 721.72	100 /0	) \$0.00	11/1	υφυ.σσ	1,42.3
Total	Chilin, n.c.	1	\$14,448,491.79	100%	080.00	<del></del>	0 \$0.00	
Total			Ψ±τςτ 10, 12 20.	100,0	Ιψοιου	<del></del>	υψοιο	
	WACHOVIA				+++	<del></del>	H	
31377VH61	MULTIFAMILY	1	\$10,407,667.75	100%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL, INC.	1	Ψ10,,					
Total		1	\$10,407,667.75	100%	0 \$0.00		0 \$0.00	
	WACHOVIA							
31377VH79	MULTIFAMILY	1	\$10,644,205.29	100%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL, INC.							
Total		1	\$10,644,205.29	100%	0 \$0.00		0 \$0.00	
					$\bot \downarrow$		$\Box$	
	WACHOVIA			_	T		$\prod$	. [
31377VH87	MULTIFAMILY	1	\$16,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	CAPITAL, INC.			<del></del>	$\bot$		$\sqcup$	
Total		1	\$16,000,000.00	100%	<u>0</u> \$0.00		0 \$0.00	
<u> </u>				<del></del>	$\bot\bot$		$\sqcup$	
	WACHOVIA							
31377VH95	MULTIFAMILY	1	\$10,839,769.17	100%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL, INC.	_	*10.020.E/0.1E	1000	2 22 20		2 22 20	
Total	<del></del>	1	\$10,839,769.17	100%	0 \$0.00		0 \$0.00	(
<del> </del>	CENTERN THE	<del></del>		$\longrightarrow$	+		++	<del></del>
212771100	CENTERLINE MORTGAGE CARITAI	1	±12 220 000 00	100%	2 00	NI A	00 00	NIA
31377VHB0	MORTGAGE CAPITAL INC.	1	\$13,230,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	IIVC.	1	\$13,230,000.00	100%	00 02	—	0 \$0.00	
lutai	+	+	\$13,430,000.00	100 /0 0	1,30.00	——	0 90.00	· ·
<del>                                     </del>	CENTERLINE	$\rightarrow$		$\overline{}$	+++	——	<del>                                     </del>	
31377VHC8	MORTGAGE CAPITAL	1	\$10,000,000.00	100% (	0 \$0.00	NA	0\$0.00	NA
	INC.	1	Ψ10,000,000.00	100 /0	1,00.00	11/1	ωσ.σσ	1 11 1
Total		1	\$10,000,000.00	100%	0\$0.00	<del></del>	0 \$0.00	
10001			ΨΞΟΙΟΟΟ		Ψοτο		9401	
	CENTERLINE				+++	<del></del>	H	
31377VHD6	MORTGAGE CAPITAL	1	\$13,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	INC.	1	Ψ10,200,000					- · 
Total		1	\$13,200,000.00	100%	0 \$0.00		0 \$0.00	

		-	г		1 1	
	CHARTERMAC			-		
31377VНЈ3	MORTGAGE CAPITAL CORPORATION	1	\$15,381,867.49	100% 0 \$0.00	NA 0 \$0	).00 NA
Total		1	\$15,381,867.49	100% 0 \$0.00	0 \$0	0.00
31377VHL8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,925,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$11,925,000.00	100% 0 \$0.00	0 \$0	0.00
31377VHN4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		1	\$18,000,000.00	100% 0 \$0.00	0 \$0	).00
31377VHP9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$14,780,000.00	100% 0 \$0.00	NA 0 \$0	).00 NA
Total		1	\$14,780,000.00	100% 0 \$0.00	0 \$0	0.00
31377VHQ7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100% 0 \$0.00	NA 0 \$0	).00 NA
Total		1	\$22,000,000.00	100% 0 \$0.00	0 \$0	0.00
31377VHR5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$48,262,900.00	100% 0 \$0.00	NA 0 \$0	).00 NA
Total		1	\$48,262,900.00	100% 0 \$0.00	0 \$0	0.00
31377VHS3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,467,000.00	100% 0 \$0.00	NA 0 \$0	).00 NA
Total		1	\$11,467,000.00	100% 0 \$0.00	0 \$0	).00
31377VHV6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,661,344.37	100% 0 \$0.00	NA 0 \$0	).00 NA
Total		1	\$13,661,344.37	100% 0 \$0.00	0 \$0	0.00
31377VJ44	COLUMN GUARANTEED LLC	1	\$14,050,000.00	100% 0 \$0.00	NA 0 \$0	
Total		1	\$14,050,000.00	100% 0 \$0.00	0 \$0	0.00
31377VJ69	COLUMN GUARANTEED LLC	1	\$17,000,000.00	100% 0 \$0.00	NA 0 \$0	).00 NA

Total		1	\$17,000,000.00	100%	0 \$0.00		08	\$0.00	
Total			Ψ11,000,000.00	100 /0	φοισσ			P0.00	
31377VJC6	WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	\$0.00	NA	0 \$	\$0.00	NA
Total		1	\$26,000,000.00	100%	0 \$0.00		0 \$	\$0.00	
31377VJG7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,604,375.70	100% (	0\$0.00	NA	.05	\$0.00	NA
Total		1	\$13,604,375.70	100%	\$0.00		0 \$	\$0.00	
31377VJJ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,400,000.00	100% (	0\$0.00	NA	.05	\$0.00	NA
Total		1	\$13,400,000.00	100%	\$0.00		0 \$	\$0.00	
31377VJS1	GREYSTONE SERVICING CORPORATION INC.	1	\$18,768,128.92	100% (	0\$0.00	NA	. 0 \$	\$0.00	NA
Total		1	\$18,768,128.92	100%	0 \$0.00		0 \$	\$0.00	
31377VJT9	GREYSTONE SERVICING CORPORATION INC.	1	\$24,210,520.85	100% (	0\$0.00	NA	. 0 \$	\$0.00	NA
Total		1	\$24,210,520.85	100%	\$0.00		0 \$	\$0.00	
31377VJV4	GREYSTONE SERVICING CORPORATION INC.	1	\$10,854,157.41	100% (	0 \$0.00	NA	.05	\$0.00	NA
Total		1	\$10,854,157.41	100%	0 \$0.00		0 \$	<b>80.00</b>	
31377VJX0	GREYSTONE SERVICING CORPORATION INC.	1	\$14,112,665.35	100% (	0\$0.00	NA	. 0 \$	\$0.00	NA
Total		1	\$14,112,665.35	100%	0 \$0.00		0 \$	<b>80.00</b>	
31377VJZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$32,404,388.54		0\$0.00	NA	Ш	\$0.00	NA
Total		1	\$32,404,388.54	100%	0 \$0.00		0 \$	\$0.00	
31377VK26	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23		0\$0.00	NA	Ц	\$0.00	NA
Total		1	\$2,591,942.23	100%	\$0.00		0 \$	<b>80.00</b>	
31377VK34		1	\$4,079,876.53	100%	0\$0.00	NA	.05	\$0.00	NA

	KEYCORP REAL	Ī	Ī	11 1	
	ESTATE CAPITAL				
	MARKETS, INC	$\longrightarrow$			
Total		1	\$4,079,876.53	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		$\longrightarrow \coprod \longrightarrow$	$\longrightarrow$
31377VK83	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00
31377VK91	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,793,320.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,793,320.21	100% 0 \$0.00	0 \$0.00
				$\longrightarrow$	
31377VKB6	COLUMN GUARANTEED LLC	1	\$15,213,674.84	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		1	\$15,213,674.84	100% 0 \$0.00	0 \$0.00
			<del></del>	$\longrightarrow$	$\longrightarrow$
31377VKC4	WELLS FARGO BANK N.A.	1	\$12,809,181.78	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$12,809,181.78	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$		+	-++-+
31377VKE0	WELLS FARGO BANK N.A.	1	\$10,013,857.09	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$10,013,857.09	100% 0 \$0.00	0 \$0.00
31377VKF7	WELLS FARGO BANK	1	Φ14 625 027 05	100% 0 \$0.00	NA 0 \$0.00 NA 0
	N.A.	1	\$14,635,037.95		
Total		1	\$14,635,037.95	100% 0 \$0.00	0 \$0.00
<del>                                     </del>	DEW LAZ MODEC A CE		$\longrightarrow$	<del></del>	<del></del>
31377VKG5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$26,635,368.42	100% 0 \$0.00	0 \$0.00
31377VKX8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,638,184.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,638,184.95	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			
31377VKY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,784,037.77	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$8,784,037.77	100% 0 \$0.00	0 \$0.00
		$\longrightarrow$			
31377VKZ3		1	\$4,804,925.31	100% 0 \$0.00	NA 0 \$0.00 NA

	KEYCORP REAL							
	ESTATE CAPITAL	1		] ]				Ì
Total	MARKETS, INC	1	\$4,804,925.31	100% 0	ΦΩ ΩΩ		0 \$0.00	$\longrightarrow$
1 otai	<del></del>	1	\$4,0U4,743.J1	100 70 0	\$0.00		J \$0.00	
<del></del>	GREEN PARK	-			$\overline{}$	$\rightarrow$	+++	
31377VLG4	FINANCIAL LIMITED PARTNERSHIP	1	\$22,251,946.56	100% 0		NA (	0 \$0.00	NA
Total	<del></del> _	1	\$22,251,946.56	100% 0	\$0.00		0 \$0.00	
31381N2F9	WELLS FARGO BANK N.A.	1	\$2,996,480.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,996,480.24	100% 0	\$0.00		0 \$0.00	<u> </u>
	BERKADIA	+				$\overline{}$	+	$\overline{}$
31381N2U6	COMMERCIAL MORTGAGE LLC	1	\$2,350,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,350,000.00	100% 0	\$0.00		0 \$0.00	
	7. C. T. P. P. L. Y. T. Y.	$\rightarrow$			<del></del>	<del></del>	+	
31381N2W2	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$11,000,000.00	100% 0	\$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$			<del></del>		$\bot$	$\longrightarrow$
31381N3D3	ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$836,830.61	100% 0	\$0.00		0 \$0.00	
<del>                                     </del>	ADDOD	$\rightarrow$				<del></del>	+	
31381N3H4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,824,730.24	100% 0	\$0.00		0 \$0.00	
<del> </del>	1 DD OD	$\rightarrow$		$\longrightarrow$	$\leftarrow$	$\longrightarrow$	+	$\longrightarrow$
31381N3M3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,509,533.03	100% 0	\$0.00		0 \$0.00	
31381N3Z4	CWCAPITAL	2	\$71,500,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		2	\$71,500,000.00	100% 0			0 \$0.00	
31381N4L4	WELLS FARGO BANK N.A.	1	\$8,439,996.38	100% 0			0 \$0.00	NA
Total	_	1	\$8,439,996.38	100% 0	\$0.00		0 \$0.00	
31381N4T7		1	\$3,100,000.00	100% 0	\$0.00	NA	0 \$0.00	NA

	GREYSTONE							[
	SERVICING							
	CORPORATION INC.							
Total		1	\$3,100,000.00	100%	\$0.00		0 \$0.00	
			, i					
31381N4U4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,000,000.00	100%	\$0.00		0 \$0.00	
31381N4V2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,185,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$23,185,000.00	100%	\$0.00		0 \$0.00	
31381N4W0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,498,439.55	100%	\$0.00		0 \$0.00	
31381N4X8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,097,525.05	100%	\$0.00		0 \$0.00	
31381N4Z3	ALLIANT CAPITAL LLC	1	\$670,360.20	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$670,360.20	100%	\$0.00		0 \$0.00	
31381N5D1	ALLIANT CAPITAL LLC	1	\$640,356.68	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$640,356.68	100%	\$0.00		0 \$0.00	(
31381N5E9	CWCAPITAL	1	\$19,289,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$19,289,000.00	100%	\$0.00		0 \$0.00	
31381N5P4	M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$11,272,000.00	100%	\$0.00		0 \$0.00	
31381N5R0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,400,000.00	100%	\$0.00		0 \$0.00	
31381N5T6	BERKADIA COMMERCIAL	1	\$4,600,000.00	100%	\$0.00	NA	0 \$0.00	NA

	MORTGAGE LLC		1		1		Ī
Total		1	\$4,600,000.00	100% 0 \$0.00		0 \$0.00	
	CDEXIGNOVE			-++	$\longrightarrow$		$\longrightarrow$
31381N6E8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,590,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,590,000.00	100% 0 \$0.00		0 \$0.00	
31381N6H1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,847,873.27	100% 0 \$0.00		0 \$0.00	
<u> </u>							
31381N6J7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,731.98	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,172,731.98	100% 0 \$0.00		0 \$0.00	
<b></b>			<del></del>	$\longrightarrow$			<del></del>
31381N6K4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,487.98	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,448,487.98	100% 0 \$0.00		0 \$0.00	
31381N6M0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,852,950.74	100% 0 \$0.00		0 \$0.00	
31381N6N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00	
<b></b>		$\rightarrow$	<del></del>	+	$\longrightarrow$		<del></del>
31381N6P3	WELLS FARGO BANK N.A.	1	\$1,747,499.89	100% 0 \$0.00	NA	0 \$0.00	NA
Total	μν.Δ.	1	\$1,747,499.89	100% 0 \$0.00		0 \$0.00	-
31381N6Q1	ALLIANT CAPITAL LLC	1	\$1,620,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,620,000.00	100% 0 \$0.00		0 \$0.00	
<del>                                     </del>			<del></del>	+	<del></del>		
31381N6S7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,439,337.35	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$2,439,337.35	100% 0 \$0.00		0 \$0.00	
31381N6T5		1	\$17,900,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	M & T REALTY		1	1			Î	
	CAPITAL							
	CORPORATION							
Total		1	\$17,900,000.00	100%	0 \$0.00		0 \$0.00	
	OAK CROVE							
31381N6U2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,394,032.28	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$6,394,032.28	100%	\$0.00		0 \$0.00	
31381N6X6	ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$1,292,500.00	100%	\$0.00		0 \$0.00	
31381N7A5	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total	-	1	\$3,380,000.00	100%	\$0.00		0 \$0.00	
31381N7F4	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$3,200,000.00	100%	\$0.00		0 \$0.00	
31381N7G2	CBRE MULTIFAMILY CAPITAL, INC.	3	\$71,152,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		3	\$71,152,000.00	100%	\$0.00		0 \$0.00	
31381N7K3	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$9,200,000.00	100%	\$0.00		0 \$0.00	
31381N7L1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$4,500,000.00	100%	\$0.00		0 \$0.00	
31381N7M9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$2,310,031.02	100%	0 \$0.00		0 \$0.00	
31381NL68	M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00		0\$0.00		0 \$0.00	NA
Total		1	\$9,420,000.00	100%	0 \$0.00		0 \$0.00	
31381NQA4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total	-	1	\$5,500,000.00	100%	0 \$0.00		0 \$0.00	

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	WALKED O DINH OD						Н		
31381NQB2	WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$4,850,000.00	100%	0 \$0.00		0	\$0.00	
	**************************************						Н		
31381NRU9	WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$8,937,000.00	100%	0 \$0.00		0	\$0.00	
	CAPITAL ONE						Н		
31381NU84	MULTIFAMILY FINANCE, LLC	1	\$14,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0 \$0.00		0	\$0.00	
31381NVE0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,283,138.22	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$4,283,138.22	100%	0 \$0.00		0	\$0.00	
							Ц		
31381NXY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,643,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$2,643,000.00	100%	0 \$0.00		0	\$0.00	
31381NY72	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,488,396.45	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		1	\$9,488,396.45	100%	0 \$0.00		0	\$0.00	
31381NYT4	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0 \$0.00			\$0.00	NA
Total		1	\$825,000.00	100%	0 \$0.00		0	\$0.00	
31381NZ48	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		1	\$32,000,000.00	100%	0 \$0.00		0	\$0.00	
31381NZF3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,085,911.69		0 \$0.00		Ц	\$0.00	
Total		1	\$1,085,911.69	100%	0 \$0.00		0	\$0.00	
31381NZH9	WELLS FARGO BANK N.A.	1	\$10,488,444.44	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$10,488,444.44	100%	0 \$0.00		0	\$0.00	

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31381NZN6	WELLS FARGO BANK N.A.	1	\$2,392,000.00	100% (	0 \$0.	00 N/	<b>A</b> (	\$0.00	NA
Total	IN.A.	1	\$2,392,000.00	100%	0 \$0.	00	0	\$0.00	
31381NZQ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100% (	0 \$0.	00 N/	<b>4</b> C	0 \$0.00	NA
Total	NIONI OTTOL	1	\$4,366,870.54	100%	0 \$0.0	00	0	\$0.00	
31381NZR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100% (	0 \$0.4	00 NA	<b>A</b> 0	\$0.00	NA
Total		1	\$1,248,724.19	100%	0 \$0.0	00	0	\$0.00	
31381NZS5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100% (	0 \$0.4	00 NA	<b>A</b> 0	\$0.00	NA
Total		1	\$4,130,533.21	100%	0 \$0.	00	0	\$0.00	
31381NZU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,550,000.00	100% (	0 \$0.	00 N/	Y C	0 \$0.00	NA
Total		1	\$19,550,000.00	100%	0 \$0.	00	0	\$0.00	
31381NZV8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,445,000.00	100% (	0 \$0.	00 N/	Y C	\$0.00	NA
Total		1	\$3,445,000.00	100%	0 \$0.	00	0	\$0.00	
31381NZW6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% (				0 \$0.00	
Total		1	\$1,000,000.00	100%	0 \$0.	00	0	\$0.00	
31381NZZ9	WELLS FARGO BANK N.A.	1	\$1,997,716.48	100% (	0 \$0.	00 N/	<b>Y</b> C	0 \$0.00	NA
Total		1	\$1,997,716.48	100%	0 \$0.0	00	0	\$0.00	
31381PA24	WELLS FARGO BANK N.A.	1	\$6,492,544.68	100% (				\$0.00	NA
Total	<del></del>	1	\$6,492,544.68	100%	0 \$0.0	00	0	\$0.00	
31381PA65	M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100% (				\$0.00	NA
Total	++	1	\$1,802,500.00	100%	0 \$0.0	00	0	\$0.00	
31381PA73		1	\$30,000,000.00	100% (	0 \$0.0	00 NA	<b>A</b> 0	\$0.00	NA

	BERKADIA				1				
	COMMERCIAL MORTGAGE LLC								
Total	WORTONGE EEC	1	\$30,000,000.00	100%	0 \$0.00		0	\$0.00	
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31381PA99	ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$15,500,000.00	100%	0 \$0.00		0	\$0.00	
31381PAG3	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	
31381PAM0	WELLS FARGO BANK N.A.	1	\$28,566,972.13	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$28,566,972.13	100%	0 \$0.00		0	\$0.00	
31381PAQ1	WELLS FARGO BANK N.A.	1	\$6,919,517.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$6,919,517.38	100%	0 \$0.00		0	\$0.00	
31381PAS7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$4,800,000.00	100%	0 \$0.00		0	\$0.00	
31381PAU2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$97,664,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$97,664,000.00	100%	0 \$0.00		0	\$0.00	
31381PAW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$43,941,867.78	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$43,941,867.78	100%	0 \$0.00		0	\$0.00	
31381PAX6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,535,742.94		0 \$0.00		0	\$0.00	NA
Total		1	\$3,535,742.94	100%	0 \$0.00		0	\$0.00	
31381PAY4	ALLIANT CAPITAL LLC	1	\$862,500.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$862,500.00	100%	0 \$0.00		0	\$0.00	
					<u></u>				

31381PBA5	PILLAR MULTIFAMILY, LLC	1	\$17,192,102.64	100% 0 \$0.00	NA 0	80.00 NA
Total		1	\$17,192,102.64	100% 0 \$0.00	0 9	80.00
31381PBC1	HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100% 0 \$0.00		60.00 NA
Total		1	\$525,000.00	100% 0 \$0.00	0 5	80.00
31381PBD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45	100% 0 \$0.00	NA 0 S	80.00 NA
Total		1	\$5,967,317.45	100% 0 \$0.00	0 5	80.00
31381PBE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0 \$0.00	NA 0 S	60.00 NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 5	80.00
31381PBF4	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0 \$0.00	NA 0 S	50.00 NA
Total		1	\$900,000.00	100% 0 \$0.00	0 9	60.00
31381PBG2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,794,802.73	100% 0 \$0.00		
Total		1	\$4,794,802.73	100% 0 \$0.00		80.00
31381РВН0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,810,000.00	100% 0 \$0.00	NA 0	60.00 NA
Total		1	\$17,810,000.00	100% 0 \$0.00	0 5	80.00
31381PBJ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,090,000.00	100% 0 \$0.00	NA 0 S	60.00 NA
Total		1	\$13,090,000.00	100% 0 \$0.00	0 9	60.00
31381PBL1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100% 0 \$0.00	NA 0 S	60.00 NA
Total		1	\$5,362,000.00	100% 0 \$0.00	0 9	80.00
31381PBN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100% 0 \$0.00	NA 0 S	50.00 NA
Total		1	\$17,600,000.00	100% 0 \$0.00	0 5	80.00
	1			1 1	1 1 1	1

31381PBQ0	ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$1,150,000.00	100%	0 \$0.00		0 \$	0.00	
31381PBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80		0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$1,873,044.80	100%	0 \$0.00		0 \$	0.00	
31381PBS6	M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00		0 \$0.00			0.00	NA
Total		1	\$9,100,000.00	100%	0 \$0.00		0 \$	0.00	I
31381PBT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, 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	
31381PBU1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$11,705,594.56	100%	0 \$0.00		0 \$	0.00	
31381PBV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,059,000.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		1	\$6,059,000.00	100%	0 \$0.00		0 \$	0.00	ı
31381PBW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37		0 \$0.00		Ш	0.00	NA
Total		1	\$1,297,924.37	100%	0 \$0.00		0 \$	0.00	I
31381PBY3 Total	CWCAPITAL	1 1	\$11,829,000.00 <b>\$11,829,000.00</b>		0 \$0.00 <b>0 \$0.00</b>			0.00	NA
31381PBZ0 <b>Total</b>	CWCAPITAL	1 1	\$33,042,000.00 <b>\$33,042,000.00</b>		0 \$0.00 <b>0 \$0.00</b>			0.00	NA
31381PC89	JP MORGAN CHASE BANK, NA	1	\$7,000,000.00		0 \$0.00		H	0.00	NA
Total	Dinni, m	1	\$7,000,000.00	100%	0 \$0.00		0 \$	0.00	
			, ,						
31381PC97	CWCAPITAL	1	\$6,937,000.00		0 \$0.00			0.00	NA
Total		1	\$6,937,000.00	100%	0 \$0.00		0 \$	0.00	

31381PCB2	ARBOR COMMERCIAL	1	\$3,296,171.77	100%	0 \$0.00	NA	0	\$0.00	NA
Total	FUNDING LLC	1	\$3,296,171.77	100%	0 \$0.00		N G	\$0.00	
Totai	+	1	\$3,47U,11111	100 /0	U \$0.00		V	<u> </u>	<u></u>
31381PCD8	CWCAPITAL	1	\$5,893,140.07	100%	0 \$0.00	NA	05	\$0.00	NA
Total	CWCIIIII	1	\$5,893,140.07 \$5,893,140.07		0 \$0.00		_	\$0.00 \$0.00	1112
Total		$\rightarrow$	φυ,υνο,1-1010.	100 /	υψυισσ		V.	<b>PU.UU</b>	
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,425,000.00		0 \$0.00			\$0.00	NA
Total		1	\$10,425,000.00	100%	0 \$0.00		0	\$0.00	
31381РСН9	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00		0 \$0.00		Ш	\$0.00	NA
Total		1	\$910,000.00	100%	0 \$0.00	<del></del>	0	\$0.00	
							Ц		
31381PCN6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0 \$0.00		0	\$0.00	
31381PCP1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,600,000.00	100% (	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$4,600,000.00	100%	0 \$0.00		0	\$0.00	
31381PCQ9	ALLIANT CAPITAL LLC	1	\$855,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$855,000.00	100%	0 \$0.00		0	\$0.00	
31381PCS5	M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00		0 \$0.00		Ш	\$0.00	NA
Total		1	\$3,080,000.00	100%	0 \$0.00		0	\$0.00	
31381PCT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,825,881.99	100%	0 \$0.00	NA	08	\$0.00	NA
Total		1	\$3,825,881.99	100%	0 \$0.00		0	\$0.00	
		$\rightarrow$			1 1		Ц	$\longrightarrow$	
31381PCU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00		0 \$0.00		Ш	\$0.00	NA
Total		1	\$2,250,000.00	100%	0 \$0.00		0	\$0.00	
31381PCV8		1	\$2,450,000.00	100%	0 \$0.00	NA	0	\$0.00	NA

	ALLIANT CAPITAL LLC							
Total		1	\$2,450,000.00	100% 0	\$0.00		0 \$0.00	
31381PCW6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0.00	
		$\perp$			$\Box \downarrow$		$\prod$	
31381PCX4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,985,779.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$13,985,779.27	100% 0	\$0.00		0 \$0.00	
31381PD21	RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100% 0	)\$0.00	NA	0 \$0.00	NA
Total	,	1	\$8,104,500.00	100% 0	\$0.00		0 \$0.00	
31381PD47	RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100% 0			0 \$0.00	NA
Total		1	\$12,175,600.00	100% 0	\$0.00		0 \$0.00	
31381PD70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,525,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$5,525,000.00	100% 0	\$0.00		0 \$0.00	
31381PDA3	CWCAPITAL	1	\$2,456,000.00	100% 0	0.00	NA	0 \$0.00	NA (
Total		1	\$2,456,000.00	100% 0			0 \$0.00	
31381PDB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100% C	\$0.00		0 \$0.00	NA
Total		1	\$2,128,000.00	100% 0	\$0.00		0 \$0.00	
<b>——</b>	7. 0 m DE 41 my		<del></del>		+	$\longrightarrow$	+	$\longrightarrow$
31381PDC9	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100% 0	\$0.00		0 \$0.00	NA
Total		1	\$6,400,000.00	100% 0	\$0.00		0 \$0.00	
31381PDD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,787,500.00	100% 0			0 \$0.00	NA
Total		1	\$1,787,500.00	100% 0	\$0.00		0 \$0.00	
31381PDF2	CENTERLINE MORTGAGE CAPITAL	1	\$3,400,000.00	100% 0	\$0.00	NA	0 \$0.00	NA

	INC.		J	J			1	1	
Total		1	\$3,400,000.00	100%	0 \$0.00		0 \$0.	00	
							1		
31381PDQ8	CWCAPITAL	1	\$31,500,000.00		0 \$0.00		0 \$0.		NA
Total		1	\$31,500,000.00	100%	0 \$0.00		0 \$0.	00	$\dashv$
31381PDT2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,177,000.00	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		1	\$2,177,000.00	100%	0 \$0.00		0 \$0.	00	
31381PDW5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$0.	00	
31381PDX3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.	00	
31381PDZ8	RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	,	1	\$7,656,900.00	100%	0 \$0.00		0 \$0.	00	
31381PE20	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		1	\$2,500,000.00	100%	0 \$0.00		0 \$0.	00	
31381PE38	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,500,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		1	\$37,500,000.00	100%	0 \$0.00		0 \$0.	00	(
31381PE61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		1	\$900,000.00	100%	0 \$0.00		0 \$0.	00	
31381PE79	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00		0 \$0.00		0 \$0.0		NA
Total		1	\$7,957,000.00	100%	0 \$0.00		0 \$0.	00	(
31381PEB0	M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0 \$0.00	NA	0 \$0.	00	NA

Total		1	\$27,300,000.00	100%	0 '	\$0.00		0	\$0.00	·
10			Ψ		Ĭ	7000		Ĺ	40	
31381PEC8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100% (	05	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,700,000.00	100%	0 5	\$0.00		0	\$0.00	
31381PED6	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0 5	\$0.00		0	\$0.00	
31381PEE4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0 5	\$0.00		0	\$0.00	
31381PET1	Unavailable	1	\$31,875,000.00	100% (	_			+	\$0.00	NA (
Total		1	\$31,875,000.00	100%	08	\$0.00		0	\$0.00	
31381PEX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$33,000,000.00	100% (	0 :	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,000,000.00	100%	05	\$0.00		0	\$0.00	
31381PEZ7	JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0 !	\$0.00	NA	0	\$0.00	NA
Total	, ,	1	\$1,995,000.00	100%	05	\$0.00		0	\$0.00	
31381PF37	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100% (	0 :	\$0.00	NA	0	\$0.00	NA (
Total		1	\$25,500,000.00	100%	0 5	\$0.00		0	\$0.00	
31381PF94	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% (	0 :	\$0.00	NA	0	\$0.00	NA(
Total		1	\$3,000,000.00	100%	0 5	\$0.00		0	\$0.00	
31381PFF0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$23,314,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA
Total	,	3	\$23,314,000.00	100%	05	\$0.00		0	\$0.00	
31381PFG8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,519,000.00	100% (	Ш				\$0.00	NA
Total		1	\$2,519,000.00	100%	0 5	\$0.00		0	\$0.00	
31381PFJ2	M & T REALTY CAPITAL	1	\$2,000,000.00	100% (	05	\$0.00	NA	0	\$0.00	NA

CORPORATION				
	1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
	$\rightarrow$		+	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$920,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$920,000.00	100% 0 \$0.00	0 \$0.00
CEMPEDI IME	+		<del></del>	<del>-       </del>
MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$4,475,000.00	100% 0 \$0.00	0 \$0.00
CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$9,000,000.00	100% 0 \$0.00	0 \$0.00
			$\longrightarrow$	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,691,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$1,691,000.00	100% 0 \$0.00	0 \$0.00
GREYSTONE SERVICING CORPORATION INC.	2	\$2,957,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
CORT OTHER TOTAL	2	\$2,957,500.00	100% 0 \$0.00	0 \$0.00
			$\longrightarrow \!$	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
ALLIANT CAPITAL	1	\$2,000.000.00	100% 0 \$0.00	NA 0 \$0.00 NA
LLC	1	. , ,		0 \$0.00
+	1	\$2,000,000.00	100%   U  ⊅0.00	0 50.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	1	\$3,295,000.00	100% 0 \$0.00	0 \$0.00
		\$8,856,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
	CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  KEYCORP REAL ESTATE CAPITAL MARKETS, INC  CBRE MULTIFAMILY CAPITAL, INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.	CENTERLINE MORTGAGE CAPITAL INC.  1 CENTERLINE MORTGAGE CAPITAL INC.  1 KEYCORP REAL ESTATE CAPITAL MARKETS, INC  1 CBRE MULTIFAMILY CAPITAL, INC.  1 GREYSTONE SERVICING CORPORATION INC.  1 GREYSTONE SERVICING CORPORATION INC.  2 GREYSTONE SERVICING CORPORATION INC.  1 ALLIANT CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1	1	1   \$2,000,000.00   100%   0 \$0.00

	RED MORTGAGE								
TD ( )	CAPITAL, LLC		ΦΩ ΩΕς ΩΩΩ ΩΩ	1000	φο οο		0.00	20	
Total		1	\$8,856,000.00	100% 0	\$0.00		0 \$0.	00	
31381PFZ6	FREMONT BANK	1	\$700,000.00	100%	\$0.00	NA	0 \$0.	00	NA
Total		1	\$700,000.00	100%	\$0.00		0 \$0.	00	
31381PG51	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	\$0.00	NA	0 \$0.	00	NA
Total		1	\$10,000,000.00	100%	\$0.00		0 \$0.	00	
31381PG77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,000,000.00	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$2,000,000.00	100%	\$0.00		0 \$0.	00	
31381PG85	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,830,000.00	100%	\$0.00	NA	0 \$0.	00	NA
Total		1	\$4,830,000.00	100%	\$0.00		0 \$0.	00	
31381PGB8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	\$0.00	NA	0 \$0.	00	NA
Total		1	\$3,155,000.00	100%	\$0.00		0 \$0.	00	
31381PGD4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$1,550,000.00	100%	\$0.00		0 \$0.	00	
31381PGR3 Total	FREMONT BANK	1 1	\$2,000,000.00 <b>\$2,000,000.00</b>	100% 0	1 1		0 \$0. <b>0 \$0.</b>		NA
31381PH27	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$3,500,000.00	100%	\$0.00		0 \$0.	00	
31381PH76	WALKER & DUNLOP, LLC	1	\$4,930,000.00	100% 0		NA	0 \$0.	00	NA
Total		1	\$4,930,000.00	100%	\$0.00		0 \$0.	00	
31381PHC5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100% 0	\$0.00	NA	0 \$0.	00	NA

Total		1	\$8,000,000.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31381РНР6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00		0	\$0.00	
							Ш		
31381PHS0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,104,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$11,104,000.00	100%	0 \$0.00		0	\$0.00	
							Ш		
31381PHU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,466,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$1,466,000.00	100%	0 \$0.00		0	\$0.00	
							Ш		
31381PHY7	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$3,400,000.00	100%	0 \$0.00		0	\$0.00	
31381PJ58	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$4,600,000.00	100%	0 \$0.00		0	\$0.00	
							Ш		
31381PJC3	CENTERLINE MORTGAGE CAPITAL INC.	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	
							Ш		
31381PJD1	GREYSTONE SERVICING CORPORATION INC.	1	\$406,250.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$406,250.00	100%	0 \$0.00		0	<u>\$0.00</u>	
							Ш		
31381РЈН2	WALKER & DUNLOP, LLC	1	\$15,750,000.00		0 \$0.00		Ш	\$0.00	
Total		1	\$15,750,000.00	100%	0 \$0.00		0	<u>\$0.00</u>	
							Ц		
31381РЈЈ8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$2,140,000.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31381PJQ2		1	\$11,391,000.00	100%	\$0.00	NA	0	\$0.00	NA

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.								
Total	·	1	\$11,391,000.00	100%	\$0.00		0 9	\$0.00	
31381PJR0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,670,000.00	100% (	0 \$0.00	NA	05	\$0.00	NA
Total		1	\$6,670,000.00	100%	\$0.00		0 9	\$0.00	
31381PJS8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	\$0.00	NA	0.5	\$0.00	NA
Total		1	\$29,000,000.00	100%	\$0.00		0 9	\$0.00	
31381PJY5	WALKER & DUNLOP, LLC	1	\$2,800,000.00		\$0.00		Щ	\$0.00	NA
Total		1	\$2,800,000.00	100%	\$0.00		05	\$0.00	
31381PK31	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100% (	0 \$0.00	NA	08	\$0.00	NA
Total		1	\$3,850,000.00	100%	\$0.00		0	\$0.00	
31381PK49	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,300,000.00		0 \$0.00			\$0.00	NA
Total		1	\$7,300,000.00	100%	\$0.00		05	<u>\$0.00</u>	
31381PK56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,450,000.00		0 \$0.00			\$0.00	NA
Total		1	\$1,450,000.00	100%	\$0.00		05	\$0.00	
31381PKH0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00		0 \$0.00			\$0.00	NA
Total		1	\$4,000,000.00	100%	\$0.00		05	\$0.00	
31381PKL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,367,000.00		0 \$0.00			\$0.00	NA
Total		1	\$11,367,000.00	100%	\$0.00		0	\$0.00	l
31381PKM9	WALKER & DUNLOP, LLC	1	\$4,812,000.00		\$0.00		Щ	\$0.00	
Total	i i	1	\$4,812,000.00	100%				\$0.00	

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31381PKN7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,855,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	CURPURATION INC.	1	\$8,855,000.00	100% 0 \$0.00	0 \$0.00	
1 Otai	+		\$0,033,000.00	100 /0   0   ψ0.00	υψυισσ	- 1
31381PKP2	M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$28,450,000.00	100% 0 \$0.00	0 \$0.00	
31381PKQ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31381PKV9	GRANDBRIDGE REAL ESTATE CAPITAL		\$13,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
31301F K v /	LLC	1	\$13,330,000.00	100 /σ σ φσ.σσ	ΝΑΙΟΨΟ	1 17 1
Total		1	\$13,950,000.00	100% 0 \$0.00	0 \$0.00	
31381PL22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,137,777.00	100% 0 \$0.00	0 \$0.00	
31381PL30	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,100,000.00	100% 0 \$0.00	0 \$0.00	
Ĺ						
31381PLX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,250,000.00	100% 0 \$0.00	0 \$0.00	
<u> </u>				$\longrightarrow$		
31381PM21	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00	
31381PN38	NATIONAL COOPERATIVE BANK, N.A.	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	
31381PN53	NATIONAL COOPERATIVE	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
1		•	•			•

1	BANK, N.A.	1			.			1 1
Total		1	\$1,800,000.00	100%	0 \$0.00	ſ	0 \$0.00	
							<u> </u>	<u> </u>
31381PN79	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$600,000.00	100%	0 \$0.00		0 \$0.00	1
							<u> </u>	
31381PN87	ARBOR COMMERCIAL FUNDING LLC	1	\$4,330,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,330,000.00	100%	0 \$0.00		0 \$0.00	<u> </u>
<u> </u>							$\perp \!\!\! \perp \!\!\! \perp \!\!\! \perp \!\!\! \perp$	<u> </u>
31381PNY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$225,000.00		0 \$0.00		0 \$0.00	
Total		1	\$225,000.00	100%	0 \$0.00		0 \$0.00	
								<del></del>
31381PPB8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0 \$0.00		0 \$0.00	
Total		1	\$1,800,000.00	100%	0 \$0.00		0 \$0.00	/
							<u> </u>	
31381PPD4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,836,250.00	100%	0 \$0.00		0 \$0.00	
Total		1	\$1,836,250.00	100%	0 \$0.00		0 \$0.00	
					<del></del>			
31381PPX0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	
					<del></del>		<u> </u>	
31381PPZ5	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	
							$\perp$	<u> </u>
3138A15A5	FIFTH THIRD BANK	18	\$1,282,784.62	63.16%			0 \$0.00	
<u> </u>	Unavailable	11	\$748,127.53	36.84%			0 \$0.00	
Total	+	29	\$2,030,912.15	100%	0 \$0.00	<del></del>	0 \$0.00	<del></del>
2120 A 15D2	FIFTH THIRD BANK	18	\$1,759,065.83	61.31% (	00.00	NΙΔ	0 \$0.00	NA
3138A15B3	Unavailable	11	\$1,759,065.83	38.69%			0 \$0.00	
Total	Ullavaliauic	29	\$1,110,050.48 \$2,869,116.31		<b>0</b> \$0.00		<b>0</b> \$0.00 <b>0</b> \$0.00	
lutai	+		Φ2,007,110.01	100 /	<u> </u>		J \$0.00	
3138A15C1	FIFTH THIRD BANK	19	\$2,459,892.55	68.03% (	00 02	NA	0 \$0.00	NA

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	Unavailable	9	\$1,155,750.00	31.97% (	0.00	NA	0 \$0.00	NA
Total		28	\$3,615,642.55	100%	0 \$0.00		0 \$0.00	
3138A15D9	FIFTH THIRD BANK	15	\$2,461,283.26	57.36% (	0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,829,900.00	42.64%	0.00	NA	0 \$0.00	NA
Total		26	\$4,291,183.26	100%	\$0.00		0 \$0.00	
3138A15E7	FIFTH THIRD BANK	34	\$8,582,809.27	31.6% (			0 \$0.00	
	Unavailable	59	\$18,574,071.54	68.4% (	0.00	NA	0 \$0.00	NA
Total		93	\$27,156,880.81	100%	0 \$0.00		0 \$0.00	
3138A15F4	FIFTH THIRD BANK	8	\$800,900.00	24.1%	0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,521,753.18	75.9% (	\$0.00	NA	0 \$0.00	NA
Total		22	\$3,322,653.18	100%	\$0.00		0 \$0.00	
3138A15G2	FIFTH THIRD BANK	3	\$279,430.00	10.7% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,331,800.00	89.3% (	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,611,230.00	100%	\$0.00		0 \$0.00	
3138A15H0	FIFTH THIRD BANK	6	\$1,579,580.00	4.65% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$32,411,446.53	95.35% (	\$0.00	NA	0 \$0.00	NA
Total		110	\$33,991,026.53	100%	\$0.00		0 \$0.00	
3138A15J6	FIFTH THIRD BANK	21	\$1,708,879.29	42.41%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,320,108.32	57.59% (	\$0.00	NA	0 \$0.00	NA
Total		47	\$4,028,987.61	100%	\$0.00		0 \$0.00	
3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61	33.85%	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,361,975.00	66.15%	\$0.00	NA	0 \$0.00	NA
Total		30	\$3,570,730.61	100%	\$0.00		0 \$0.00	
3138A15L1	FIFTH THIRD BANK	16	\$2,237,369.50	32.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,731,488.47	67.89% (	\$0.00	NA	0 \$0.00	NA
Total		50	\$6,968,857.97	100%	\$0.00		0 \$0.00	
		1.0					0 40 00	
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20				0 \$0.00	
	Unavailable	28	\$4,542,984.47	68.55%		NA	0 \$0.00	1 1
Total		41	\$6,627,272.67	100%	\$0.00		0 \$0.00	
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54% (	0,50,00	NΔ	0 \$0.00	NA
5150/11511/	Unavailable	4	\$1,345,250.00		1		0 \$0.00	1 1
Total	Chavanaoic	7	\$2,119,705.00			11/1	0 \$0.00	<del> </del>
1 Juli		<del>  ' </del>	Ψ2,117,703.00	100 /0	υψυ.υυ		σφυ•υυ	
3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92% (	00.02	NI A	0 \$0.00	NA
D130A13f2	Unavailable	19	\$4,909,346.51	89.08%			0 \$0.00	1 1

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	22	\$5,511,058,51	100%	0 \$0.00		0	\$0.00	
		φυ,υ11,000.01	100 /0	υψυ•υυ	1	9	Ψυ.υυ	
FIFTH THIRD BANK	7	\$1,608,400.00	25.76%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	15	\$4,634,350.00	74.24%	0 \$0.00	NA	0	\$0.00	NA
	22	\$6,242,750.00	100%	0 \$0.00		0	\$0.00	
						Ц		
FIFTH THIRD BANK	3	\$679,200.00			1	$\boldsymbol{T}$		NA
Unavailable	13	\$3,530,149.62			1	$\boldsymbol{T}$		NA
	16	\$4,209,349.62	100%	0 \$0.00		0	\$0.00	
FIFTH THIRD BANK	8	\$1,300.744.11	53.6%	0 \$0.00	NA	0	\$0.00	NA
	7				1	-		NA
3	15	\$2,426,739.11			i e	$\boldsymbol{\vdash}$		
FIFTH THIRD BANK	30	\$8,079,113.12	15.56%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	140	\$43,832,905.00			1	0	\$0.00	NA
	170	\$51,912,018.12	100%	0 \$0.00		0	\$0.00	
		****		0 45 -			*	
	<del></del>				1	-		NA
Unavailable					1	$\boldsymbol{\vdash}$		NA
	58	\$17,890,224.17	100%	<u>0 \$0.00</u>		0	\$0.00	
FIFTH THIRD BANK	19	\$1,806,474.05	40.98%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	23	\$2,602,225.00	59.02%	0 \$0.00	NA	0	\$0.00	NA
	42	\$4,408,699.05	100%	0 \$0.00		0	\$0.00	
FIFTH THIRD RANK	7	\$1 764 312 78	29 41%	0.80.00	NΔ	0	\$0.00	NA
				_		-		NA
	22	\$5,998,181.68		_		$\boldsymbol{\vdash}$	-	1111
		ф1 542 222 22	20.45%	0,00,00	3.7.4		ΦΩ ΩΩ	3.T.A.
	1				1			NA NA
Unavailable		1		+	1	-		NA
	19	\$5,439,/31.3b	100%	<u>00.00</u>	1	U	<b>Φυ.υυ</b>	
FIFTH THIRD BANK	5	\$1,574,725.00	14.44%	0 \$0.00	NA	0	\$0.00	NA
	t t					-		NA
	39	\$10,906,630.82				$\boldsymbol{T}$		1,11
						Ц		
FIFTH THIRD BANK	9	\$840,310.00				$\boldsymbol{T}$		NA
Unavailable	17	\$3,220,990.00		_		-		NA
	26	\$4,061,300.00	100%	0 \$0.00		0	\$0.00	
						Ш		
FIRST STAR BANK	19	\$3,991,372.74	100%	0 \$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	Unavailable	FIFTH THIRD BANK 7 \$1,608,400.00 Unavailable 15 \$4,634,350.00 EIFTH THIRD BANK 3 \$679,200.00 Unavailable 13 \$3,530,149.62 Unavailable 14 \$4,209,349.62  FIFTH THIRD BANK 8 \$1,300,744.11 Unavailable 7 \$1,125,995.00 Unavailable 140 \$43,832,905.00 Unavailable 15 \$1,293,330.00 Unavailable 15 \$1,293,330.00 Unavailable 15 \$1,806,474.05 Unavailable 15 \$4,423,868.90 EIFTH THIRD BANK 9 \$1,806,474.05 Unavailable 15 \$4,233,868.90 FIFTH THIRD BANK 7 \$1,764,312.78 Unavailable 15 \$4,233,868.90 EIFTH THIRD BANK 5 \$1,543,232.00 Unavailable 14 \$3,696,499.36 Unavailable 14 \$3,696,499.36 FIFTH THIRD BANK 5 \$1,574,725.00 Unavailable 34 \$9,331,905.82 FIFTH THIRD BANK 5 \$1,574,725.00 Unavailable 34 \$9,331,905.82 FIFTH THIRD BANK 5 \$1,574,725.00 Unavailable 34 \$9,331,905.82 FIFTH THIRD BANK 9 \$840,310.00 Unavailable 17 \$3,220,990.00	FIFTH THIRD BANK 7 \$1,608,400.00 25.76% Unavailable 15 \$4,634,350.00 74.24% 22 \$6,242,750.00 100%  FIFTH THIRD BANK 3 \$679,200.00 16.14% Unavailable 13 \$3,530,149.62 83.86% 16 \$4,209,349.62 100%  FIFTH THIRD BANK 8 \$1,300,744.11 53.6% Unavailable 7 \$1,125,995.00 46.4%  Unavailable 7 \$1,125,995.00 46.4%  Unavailable 140 \$43,832,905.00 84.44%  170 \$51,912,018.12 100%  FIFTH THIRD BANK 6 \$1,293,330.00 7.23% Unavailable 52 \$16,596,894.17 92.77%  58 \$17,890,224.17 100%  FIFTH THIRD BANK 19 \$1,806,474.05 40.98% Unavailable 23 \$2,602,225.00 59.02%  Unavailable 15 \$4,233,868.90 70.59%  FIFTH THIRD BANK 7 \$1,764,312.78 29.41% Unavailable 15 \$4,233,868.90 70.59%  FIFTH THIRD BANK 5 \$1,543,232.00 29.45% Unavailable 14 \$3,696,499.36 70.55% Unavailable 14 \$3,696,499.36 70.55%  Unavailable 14 \$3,696,499.36 70.55%  FIFTH THIRD BANK 5 \$1,543,232.00 29.45% Unavailable 14 \$3,696,499.36 70.55%  Unavailable 14 \$3,696,499.36 70.55%  FIFTH THIRD BANK 5 \$1,574,725.00 14.44% Unavailable 34 \$9,331,905.82 85.56%  Unavailable 34 \$9,331,905.82 85.56%  FIFTH THIRD BANK 9 \$840,310.00 20.69% Unavailable 17 \$3,220,990.00 79.31%	FIFTH THIRD BANK 7 \$1,608,400.00 25.76% 0 \$0.00  Unavailable 15 \$4,634,350.00 74.24% 0 \$0.00  22 \$6,242,750.00 100% 0 \$0.00  FIFTH THIRD BANK 3 \$679,200.00 16.14% 0 \$0.00  Unavailable 13 \$3,530,149.62 83.86% 0 \$0.00  16 \$4,209,349.62 100% 0 \$0.00  FIFTH THIRD BANK 8 \$1,300,744.11 53.6% 0 \$0.00  Unavailable 7 \$1,125,995.00 46.4% 0 \$0.00  15 \$2,426,739.11 100% 0 \$0.00  FIFTH THIRD BANK 30 \$8,079,113.12 15.56% 0 \$0.00  Unavailable 140 \$43,832,905.00 84.44% 0 \$0.00  FIFTH THIRD BANK 6 \$1,293,330.00 7.23% 0 \$0.00  Unavailable 52 \$16,596,894.17 92.77% 0 \$0.00  FIFTH THIRD BANK 6 \$1,293,330.00 7.23% 0 \$0.00  Unavailable 52 \$16,596,894.17 92.77% 0 \$0.00  FIFTH THIRD BANK 19 \$1,806,474.05 40,98% 0 \$0.00  Unavailable 23 \$2,602,225.00 59.02% 0 \$0.00  FIFTH THIRD BANK 7 \$1,764,312.78 29.41% 0 \$0.00  Unavailable 15 \$4,233,868.90 70.59% 0 \$0.00  FIFTH THIRD BANK 7 \$1,764,312.78 29.41% 0 \$0.00  FIFTH THIRD BANK 5 \$1,543,232.00 29.45% 0 \$0.00  FIFTH THIRD BANK 5 \$1,543,232.00 29.45% 0 \$0.00  FIFTH THIRD BANK 5 \$1,543,232.00 29.45% 0 \$0.00  FIFTH THIRD BANK 5 \$1,574,725.00 14.44% 0 \$0.00  FIFTH THIRD BANK 5 \$1,574,725.00 14.44% 0 \$0.00  FIFTH THIRD BANK 5 \$1,574,725.00 14.44% 0 \$0.00  FIFTH THIRD BANK 5 \$1,574,725.00 14.44% 0 \$0.00  FIFTH THIRD BANK 9 \$840,310.00 20.69% 0 \$0.00  FIFTH THIRD BANK 9 \$840,310.00 20.69% 0 \$0.00  FIFTH THIRD BANK 9 \$840,310.00 20.69% 0 \$0.00  FIFTH THIRD BANK 9 \$840,310.00 20.69% 0 \$0.00  FIFTH THIRD BANK 9 \$840,310.00 20.69% 0 \$0.00	FIFTH THIRD BANK 7 \$1,608,400.00 25.76% 0 \$0.00 NA Unavailable 15 \$4,634,350.00 74.24% 0 \$0.00 NA	FIFTH THIRD BANK 7 \$1,608,400.00 25.76% 0 \$0.00 NA 0 Unavailable 15 \$4,634,350.00 74.24% 0 \$0.00 NA 0 22 \$6,242,750.00 100% 0 \$0.00 NA 0 100% 0 \$0.00 NA 0 100% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 16.14% 0 \$0.00 NA 0 17.246,739.11 100% 0 \$0.00 NA 0 17.246,73	FIFTH THIRD BANK 7 \$1,608,400.00 25.76% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$4,634,350.00 74.24% 0 \$0.00 NA 0 \$0.00

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3138A17G0	Unavailable	14	\$1,040,363.67	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		14	\$1,040,363.67	100%	0 \$0.00		0 \$0.0	0
3138A1C58	Unavailable	3	\$382,907.70		0 \$0.00		0 \$0.0	
Total		3	\$382,907.70	100%	0 \$0.00		0 \$0.0	0
3138A1C66	Unavailable	2	\$320,614.30	100%	0 \$0.00	NΙΛ	0 \$0.0	0 NA
Total	Chavanaoic	2	\$320,614.30		0 \$0.00		0 \$0.0	
Total		2	\$320,014.30	100 70	<u> </u>		υ φυ.υ	
3138A1C74	Unavailable	5	\$754,737.04	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		5	\$754,737.04	100%	0 \$0.00		0 \$0.0	
212041724	11.0 P.1311.31.1		¢120.552.00	<b>5</b> 1 0	0 00 00	37.4	0.00	0 274
3138A1D24	U.S. BANK N.A.	10	\$139,573.00		0 \$0.00		0 \$0.0	
m 4 1	Unavailable	13	\$1,827,135.32	92.9%			0 \$0.0	
Total		14	\$1,966,708.32	100%	0 \$0.00		0 \$0.0	0
3138A1D32	U.S. BANK N.A.	4	\$462,691.61	35.75%	00.02	NΑ	0 \$0.0	0 NA
5136A1D32	Unavailable	7	\$831,383.56				0 \$0.0	
Total	Ollavallaule	11	\$1,294,075.17	100%			0 \$0.0	
Total		11	Ψ1,274,073.17	100 /6	υ ψυ.υυ		υ ψυ.υ	
3138A1D40	U.S. BANK N.A.	3	\$217,826.88	11.04%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	20	\$1,755,593.47	88.96%	0 \$0.00	NA	0 \$0.0	0 NA
Total		23	\$1,973,420.35	100%	0 \$0.00		0 \$0.0	0
2120 A 1DE5	EVEDDANIZ	76	¢14 224 040 00	37.97%	00.020	NI A	0.00	O NA
3138A1DF5	EVERBANK		\$14,224,949.99	62.03%			0 \$0.0 0 \$0.0	
Total	Unavailable	107 <b>183</b>	\$23,236,122.08 <b>\$37,461,072.07</b>		0 <b>\$0.00</b>		<b>0</b> \$0.0	
lotai		103	\$37,401,072.07	100 70	<u> </u>		υ φυ.υ	
3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	6	\$1,244,255.89	46.35%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$2,684,501.29	100%	0 \$0.00		0 \$0.0	0
2120 A 1 D 1 1	EVEDDANIZ	-	¢1 204 204 04	10.020	0,00,00	NT A	0,00,0	.0 NIA
3138A1DH1	EVERBANK	5	\$1,384,294.94 \$12,410,541.28	10.03% 89.97%			0 \$0.0 0 \$0.0	
Total	Unavailable	49 <b>54</b>	\$12,410,341.28 \$13,794,836.22	100%			0 \$0.0	
lotai		54	\$15,794,650.22	100%	<u> </u>		<u>U \$U.U</u>	U I
3138A1DK4	PNC BANK, N.A.	45	\$2,968,030.15	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		45	\$2,968,030.15		0 \$0.00		0 \$0.0	
					$\downarrow \downarrow \downarrow \downarrow$			
3138A1DL2	PNC BANK, N.A.	23	\$1,674,092.66		0 \$0.00		0 \$0.0	
Total		23	\$1,674,092.66	100%	0 \$0.00		0 \$0.0	0
3138A1DM0	DNC DANIV NI A	38	\$2 724 165 20	1000	0 \$0.00	NT A	0 \$0.0	O NIA
Total	PNC BANK, N.A.	38	\$3,724,165.29 \$3,724,165.29		0 <b>\$0.00</b>		<b>0</b> \$0.0	
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3138A1DN8	PNC BANK, N.A.	35	\$3,503,733.39	100%	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$3,503,733.39	100%	0 \$0.00		0	\$0.00	(
3138A1DP3	PNC BANK, N.A.	83	\$10,928,785.42		0 \$0.00		-	\$0.00	NA
Total		83	\$10,928,785.42	100%	0 \$0.00		0	\$0.00	
3138A1DQ1	PNC BANK, N.A.	66	\$8,609,356.78	100%	0 \$0.00	NA	0	\$0.00	NA
Total		66	\$8,609,356.78	100%	0 \$0.00		0	\$0.00	
3138A1DR9	PNC BANK, N.A.	17	\$1,722,624.58	100%	0 \$0.00	NA	0	\$0.00	NA
Total		17	\$1,722,624.58		0 \$0.00		_	\$0.00	·
3138A1DS7	PNC BANK, N.A.	47	\$7,712,735.53	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total	TIVE BININ, IV.II.	47	\$7,712,735.53		<b>0</b> \$0.00		-	\$0.00	11/1
242044577	27.0 2 17.17.17	2.1	<b>\$2.420.425.22</b>	4000	0.00.00	27.1		<b>\$0.00</b>	27.1
3138A1DT5	PNC BANK, N.A.	21	\$3,430,126.32		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00	NA
Total		21	\$3,430,126.32	100%	0 30.00		U	\$0.00	
3138A1DU2	PNC BANK, N.A.	4	\$1,018,582.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	4	\$1,018,582.00		0 \$0.00		_	\$0.00	
			,						
3138A1DV0	PNC BANK, N.A.	193	\$55,809,199.22	100%	0 \$0.00	NA	0	\$0.00	NA
Total		193	\$55,809,199.22	100%	0 \$0.00		0	\$0.00	
3138A1DW8	PNC BANK, N.A.	92	\$24,939,362.82	100%	0 \$0.00	NA	0	\$0.00	NA
Total	, , , , , ,	92	\$24,939,362.82		0 \$0.00		-	\$0.00	·
3138A1DX6	DNIC DANIK NI A	4	¢1 096 609 70	1,0007	0 \$0.00	NT A	0	\$0.00	NIA
Total	PNC BANK, N.A.	4	\$1,086,608.79 <b>\$1,086,608.79</b>		0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.00</b>	NA
			. , ,						
3138A1DY4	U.S. BANK N.A.	8	\$1,974,689.36	14.52%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,627,609.71	85.48%	0 \$0.00	NA	0	\$0.00	NA
Total		54	\$13,602,299.07	100%	0 \$0.00		0	\$0.00	
3138A1DZ1	U.S. BANK N.A.	3	\$488,282.72	23.25%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,611,456.65	76.75%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,099,739.37	100%	0 \$0.00		0	\$0.00	
3138A1E80	MORGAN STANLEY CREDIT CORPORATION	20	\$2,162,601.61		0 \$0.00			\$0.00	NA
Total		20	\$2,162,601.61	100%	0 \$0.00		0	\$0.00	ļ
	MORGAN STANLEY						_		
3138A1E98	CREDIT CORPORATION	46	\$12,361,443.75	100%	0 \$0.00	NA	0	\$0.00	NA

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		T		4000	0.40.00		a + -	0.0	
Total		46	\$12,361,443.75	100%	0 \$0.00		0 \$0	.00	
3138A1EW7	FIRST PLACE BANK	14	\$2,958,808.66	58.2%	) <u>\$0</u> 00	NΔ	0 \$0	1.00	NA
~ 10011111111 /	Unavailable	7	\$2,125,291.51	41.8%			0 \$0		NA NA
Total	CHA T AHADIC	21	\$5,084,100.17	100%			0 \$0		11/1
			\$2,00 i,100.17	200 /0	7 7 7 7 7 7		Ψ		
3138A1EX5	PNC BANK, N.A.	49	\$3,001,961.58	100%	0 \$0.00	<u>N</u> A	0 \$0	0.00	NA
Total		49	\$3,001,961.58		0 \$0.00		0 \$0	.00	
2120 4 15372	DMC D AND AVA	1 20	¢1 007 202 22	100~	200.00	***	0.60	000	37.
3138A1EY3	PNC BANK, N.A.	20	\$1,887,203.39 \$1,887,203.30		0 \$0.00		0 \$0		NA
Total		20	\$1,887,203.39	100%	0 \$0.00		0 \$0	.00	•
3138A1EZ0	PNC BANK, N.A.	15	\$2,087,464.80	100%	0 \$0.00	NA	0 \$0	.00.	NA
Total		15	\$2,087,464.80		0 \$0.00		0 \$0		- 14.1
			*=,007,104,00	200 /0	7.40.00		Ψ		
3138A1FA4	MORGAN STANLEY CREDIT	12	\$3,684,062.19	100%	0 \$0.00	NA	0 \$0	.00	NA
	CORPORATION		, ,						
Total		12	\$3,684,062.19	100%	0 \$0.00		0 \$0	00.0	
					+		$\vdash$	$\perp$	
3138A1FB2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,262,709.51	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	CORFORATION	8	\$2,262,709.51	100%	0 \$0.00		0 \$0	.00	
			+-y=0=9107601	200 /0	7.40.00		Ψ		
3138A1FC0	MORGAN STANLEY CREDIT CORPORATION	134	\$35,377,857.36	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		134	\$35,377,857.36	100%	0 \$0.00		0 \$0	.00	
					<del>                                     </del>		Щ	$\perp \downarrow$	
3138A1FD8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,755,058.84	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		16	\$2,755,058.84	100%	0 \$0.00		0 \$0	.00	
		$\Box$			$\perp \vec{\downarrow}$		Щ	$\bot$	
3138A1FE6	MORGAN STANLEY CREDIT CORPORATION	9	\$2,611,000.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		9	\$2,611,000.00	100%	0 \$0.00		0 \$0	.00	
					1		Щ	$\perp$	
3138A1FF3	Unavailable	58	\$4,498,803.86		0 \$0.00		0 \$0		NA
Total		58	\$4,498,803.86	100%	0 \$0.00		0 \$0	.00	
3138A1FG1	Unavailable	128	\$11,388,545.37	1000	0 \$0.00	NT A	0 \$0	00	NA
Total	Onavanault	128	\$11,388,545.37 \$11,388,545.37		0 \$0.00 0 <b>\$0.00</b>		0 \$0		INA
20001		120	Ψ±1,500,573.57	100 /0	υψυ.υυ		υψι	•00	

3138A1FH9	Unavailable	187	\$15,493,555.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$15,493,555.86	100%	0 \$0.00		0 \$0.00	
2120 1 1715	** " 11		Φ.Σ. 1.0.0.0.10.0.c	1000	0.00	27.4	0.00	27.4
3138A1FJ5	Unavailable	66	\$5,188,948.86		0 \$0.00		0 \$0.00	NA
Total		66	\$5,188,948.86	100%	0 \$0.00		0 \$0.00	
3138A1FK2	Unavailable	55	\$9,694,258.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$9,694,258.84	100%	0 \$0.00		0 \$0.00	
3138A1FL0	Unavailable	64	\$7,510,612.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$7,510,612.89	100%			0 \$0.00	
3138A1FM8	Unavailable	58	\$6,240,025.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	58	\$6,240,025.09	100%	1 1		0 \$0.00	1171
3138A1FP1	FIFTH THIRD BANK	4	\$747,300.00			NA	0 \$0.00	NA
	Unavailable	8	\$1,970,500.00	72.5%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,717,800.00	100%	0 \$0.00		0 \$0.00	I
3138A1FQ9	FIFTH THIRD BANK	3	\$766,500.00	29.24%	00.02	NΔ	0 \$0.00	NA
5136A11 Q)	Unavailable	6	\$1,855,075.00	70.76%			0 \$0.00	NA
Total	Chavanaoic	9	\$2,621,575.00	100%			0 \$0.00	1171
2120 4 1507		2	фсол 100 00	14.107	0,00	27.4	0,00	DT A
3138A1FR7	FIFTH THIRD BANK	3	\$601,180.00				0 \$0.00	NA
Total	Unavailable	12	\$3,662,500.00	85.9% (			0 \$0.00 <b>0 \$0.00</b>	NA
Total		15	\$4,263,680.00	100%	0 \$0.00		0 50.00	
3138A1FS5	FIFTH THIRD BANK	6	\$1,198,600.00	3.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$32,775,672.99	96.47%	0\$0.00	NA	0 \$0.00	NA
Total		119	\$33,974,272.99	100%	0 \$0.00		0 \$0.00	
3138A1FT3	FIFTH THIRD BANK	12	\$2,465,235.33	17.17%	0.80.00	NA	0 \$0.00	NA
	Unavailable	45	\$11,891,135.85	82.83%			0 \$0.00	NA
Total		57	\$14,356,371.18	100%			0 \$0.00	
2120 A 157/0	TT 21.11	1	ΦCO 400 00	1000	0,00	NT A	0,00	NT A
3138A1FV8	Unavailable	1	\$60,400.00	100%	0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		1	\$60,400.00	100%	0 \$0.00		0 50.00	
3138A1FX4	Unavailable	1	\$105,276.26	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$105,276.26	100%	0 \$0.00		0 \$0.00	
3138A1FY2	Unavailable	1	\$151,043.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C nu vanable	1	\$151,043.21	100%			0 \$0.00	1 1/2 1
2120 4 1770	77 1111		ф0.5.04.5.5.4	1000	0,00,00	3.7.	0,00,00	37.4
3138A1FZ9	Unavailable	1	\$95,915.54	100%	00.00	NA	0 \$0.00	NA

Total		1	\$95,915.54	100%	0 \$0.00		0 \$0.0	00
3138A1G21	BANK OF AMERICA, N.A.	41	\$11,381,113.00	45.26%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	45	\$13,765,480.69	54.74%	0\$0.00	NA	0 \$0.0	00 NA
Total		86	\$25,146,593.69	100%	0 \$0.00		0 \$0.0	00
					$\perp$			
3138A1G47	BANK OF AMERICA, N.A.	26	\$7,772,087.00		0 \$0.00		0 \$0.0	
	Unavailable	9	\$2,321,832.66		0\$0.00	NA	0 \$0.0	
Total		35	\$10,093,919.66	100%	0 \$0.00		0 \$0.0	00
3138A1G54	BANK OF AMERICA, N.A.	53	\$15,015,380.00	59.56%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	37	\$10,193,125.47	40.44%	0 \$0.00	NA	0 \$0.0	00 NA
Total		90	\$25,208,505.47	100%			0 \$0.0	
3138A1G62	BANK OF AMERICA, N.A.	49	\$10,498,383.72	52.34%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	42	\$9,561,494.00	47.66%	0.00	NA	0 \$0.0	00 NA
Total		91	\$20,059,877.72	100%	0 \$0.00		0 \$0.0	00
3138A1G70	BANK OF AMERICA, N.A.	6	\$4,104,660.30	27.17%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	18	\$11,000,511.02	72.83%	0\$0.00	NA	0 \$0.0	00 NA
Total		24	\$15,105,171.32	100%	0 \$0.00		0 \$0.0	00
					$\perp$			
3138A1G88	BANK OF AMERICA, N.A.	12	\$3,646,543.00	33.09%			0 \$0.0	
	Unavailable	26	\$7,372,693.31	66.91%			0 \$0.0	
Total		38	\$11,019,236.31	100%	0 \$0.00		0 \$0.0	00
3138A1G96	BANK OF AMERICA, N.A.	18	\$3,766,221.00	43.04%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	19	\$4,983,940.77	56.96%	0.50.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	37	\$8,750,161.77	100%		1171	0 \$0.0	
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3138A1GH8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00	100% (	0 \$0.00	NA	0 \$0.0	00 NA
Total		18	\$5,000,580.00	100%	0 \$0.00		0 \$0.0	00
3138A1GJ4	MORTGAGE ACCESS CORP.DBA WEICHERT	10	\$2,828,217.52	100%	0 \$0.00	NA	0 \$0.0	00 NA

FINANCIAL SERVICES									
DERVICES	10	\$2.828.217.52	100%	0	\$0.00		0	\$0.00	
	10	Ψ290209211002	100 /0	ď	Ψυ•υυ		U	ψυ•υυ	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$13,549,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
	48	\$13,549,100.00	100%	0	\$0.00		0	\$0.00	
				Ľ					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,077,484.00	100%	0	\$0.00	NA	0	\$0.00	NA
	18	\$4,077,484.00	100%	0	\$0.00		0	\$0.00	ĺ
				Ľ	$\Box$		L		
BANK OF AMERICA, N.A.	5	\$1,818,382.80	42.17%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00	NA	0	\$0.00	NA
	13	\$4,312,447.15	100%	0	\$0.00		0	\$0.00	
				Ľ			Ĺ		
BANK OF AMERICA, N.A.	132	\$18,257,046.43	72.55%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	50	\$6,908,529.01		_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_		NA
	182	\$25,165,575.44	100%	0	\$0.00		0	\$0.00	
				Ц	<del>     </del>		Ļ	<del>                                     </del>	
Unavailable	15	\$4,671,670.16		-			_		NA
	15	\$4,671,670.16	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	7	\$2,495,260.00	47.82%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	10	\$2,722,250.00	52.18%	0	\$0.00	NA	0	\$0.00	NA
	17	\$5,217,510.00		0	\$0.00		0	\$0.00	
				Ľ					
BANK OF AMERICA, N.A.	88	\$20,193,093.51	100%	0	\$0.00	NA	0	\$0.00	NA
	88	\$20,193,093.51	100%	0	\$0.00		0	\$0.00	
				$\sqcup$	igspace		Ц	igsquare	
BANK OF AMERICA, N.A.	5	\$1,454,037.29		Ц					NA
Unavailable	11	\$2,895,975.86		_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		_		NA
	16	\$4,350,013.15	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A.	14	\$3,615,201.00	35.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  BANK OF AMERICA, N.A. Unavailable  Unavailable  Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	SERVICES	SERVICES	SERVICES   10   \$2,828,217.52   100%	SERVICES   10	SERVICES	SERVICES	SERVICES	SERVICES

Unavailable	23	\$6,430,678.07	64.01%	\$0.00	NA	0 \$	\$0.00	NA
	37	\$10,045,879.07	100%	\$0.00		0 \$	\$0.00	
						$oxed{\downarrow}$		
BANK OF AMERICA, N.A.	10	\$2,978,703.58	37.98%	\$0.00	NA	0 \$	\$0.00	NA
Unavailable	18	\$4,864,217.38	62.02%	\$0.00	NA	0 \$	\$0.00	NA
	28	\$7,842,920.96	100%	\$0.00		0 \$	<b>50.00</b>	
						oxdapprox		
Unavailable			-			-		NA
	4	\$1,310,529.42	100%	\$0.00		0 5	<u>80.00</u>	
BANK OF AMERICA,	4	\$474 450 00	21.2% (	0.80.00	NA	0.5	\$0.00	NA
						Щ		
Unavailable				1		-		NA
	19	\$2,237,572.32	100%	) \$U.UU		0 3	<u>80.00</u>	
BANK OF AMERICA, N A	10	\$1,012,059.77	37.72%	\$0.00	NA	o s	\$0.00	NA
	17	\$1,670,858,90	62.28% (	\$0.00	NA	0 5	\$0.00	NA
C HW   WILWOID	27	\$2,682,918.67				-		
						Ц		
BANK OF AMERICA, N.A.	3	\$576,851.68	10.23%	\$0.00	NA	0 \$	\$0.00	NA
Unavailable	23	\$5,064,722.99			NA	0 \$	\$0.00	NA
	26	\$5,641,574.67	100%	\$0.00		0 \$	<u>\$0.00</u>	
BANK OF AMERICA, N.A.	17	\$1,626,404.00	94.7% (	\$0.00	NA	0 5	\$0.00	NA
Unavailable	1	\$91,000.00	5.3% (	\$0.00	NA	0 5	\$0.00	NA (
	18	\$1,717,404.00	100%	\$0.00		0 \$	\$0.00	(
						Ц		
BANK OF AMERICA, N.A.	19	\$1,202,284.00	80.92%	\$0.00	NA	0 \$	\$0.00	NA
Unavailable	5	\$283,472.47	-			-		NA
	24	\$1,485,756.47	100%	\$0.00		0 \$	\$0.00	
BANK OF AMERICA,	7	\$947,825.00	87.71% (	\$0.00	NA	0 5	\$0.00	NA
	1	\$122.750.00	12 20% (	00.02	NIA	03	00.04	NA
Ollavallaule	8					-		- NA
		+ ±,550,570,00	20070	4 3 4 3 0		7 4	, 5.55	
BANK OF AMERICA, N.A.	18	\$4,170,738.29	100%	\$0.00	NA	o s	\$0.00	NA
	18	\$4,170,738.29	100%	\$0.00		0 \$	0.00	
				\$0.00	NA	Ц		NA
	BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A.   10   18   28   28   28   28   28   28   28	BANK OF AMERICA, N.A.  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK O	BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA,	BANK OF AMERICA, N.A. Unavailable 17 \$1,670,858.90 62.28% 0 \$0.00	BANK OF AMERICA, N.A.   Unavailable   15   \$1,763,122.32   100%   0 \$0.00   NA	BANK OF AMERICA, N.A. Unavailable 17 \$1,670,858,90 \$2,278,772,32 \$2,682,918.67 \$100% \$0,000 \$NA 0 \$100% \$100	BANK OF AMERICA, N.A.   10   \$2,978,703.58   37.98%   0 \$0.00   NA 0 \$0.00

	BANK OF AMERICA, N.A.								
	Unavailable	1	\$203,150.00	16.98%	0 \$0.00	NA	0 \$0	0.00	NA
Total		5	\$1,196,300.00	100%	0 \$0.00		0 \$(	0.00	
	BANK OF AMERICA,						$\vdash$		
3138A1HD6	N.A.	5	\$1,368,871.27	28.51%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	12	\$3,433,300.12	71.49%	0 \$0.00	NA	0 \$0	0.00	NA
Total		17	\$4,802,171.39	100%	0 \$0.00		0 \$0	0.00	
3138A1HE4	BANK OF AMERICA, N.A.	4	\$1,582,052.16	29.03%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	11	\$3,867,600.36	70.97%	+	NA	-		NA
Total		15	\$5,449,652.52	100%	0 \$0.00		0 \$0	0.00	
	BANK OF AMERICA,		4.0.20	10 :-:			0 .		
3138A1HF1	N.A.	181	\$48,384,891.28	40.43%		NA			NA
<u> </u>	Unavailable	266	\$71,286,276.99	59.57%	1 1	NA			NA
Total		447	\$119,671,168.27	100%	0 \$0.00		0 \$0	0.00	
3138A1HG9	BANK OF AMERICA, N.A.	54	\$14,216,893.84	28.16%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	129	\$36,272,708.30	71.84%		NA	-		NA
Total		183	\$50,489,602.14	100%	0 \$0.00		0 \$0	0.00	
3138A1HH7	BANK OF AMERICA, N.A.	10	\$721,933.00	34.2%	0\$0.00	NA	0 \$0	0.00	NA
	Unavailable	21	\$1,388,850.00	65.8%		NA	-		NA
Total		31	\$2,110,783.00	100%	0 \$0.00		0 \$0	0.00	
3138A1HJ3	BANK OF AMERICA, N.A.	7	\$682,326.00	23.38%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	23	\$2,236,514.83	76.62%	1 1		_	0.00	NA
Total		30	\$2,918,840.83	100%	0 \$0.00		0 \$0	0.00	
3138A1HK0	BANK OF AMERICA, N.A.	28	\$1,975,017.59	42.12%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	39	\$2,714,549.51	57.88%	0 \$0.00	NA	0 \$0	0.00	NA
Total		67	\$4,689,567.10	100%	0 \$0.00		0 \$0	0.00	
3138A1HL8	BANK OF AMERICA, N.A.	31	\$3,067,190.00	47.1%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	34	\$3,444,955.84	52.9%	1 1	NA	_		NA
Total		65	\$6,512,145.84	100%	0 \$0.00		0 \$0	0.00	
3138A1HM6	BANK OF AMERICA,	49	\$6,824,997.00	31.86%	0 \$0.00	NA	0 \$0	0.00	NA

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	N.A.							
	Unavailable	104	\$14,596,086.16	68.14%	0 \$0.00	NA	0 \$0.00	NA
Total		153	\$21,421,083.16	100%	0 \$0.00		0 \$0.00	
3138A1HN4	BANK OF AMERICA, N.A.	12	\$1,390,385.01	74.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$469,317.09	25.24%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,859,702.10	100%	0 \$0.00		0 \$0.00	
3138A1HP9	BANK OF AMERICA, N.A.	4	\$922,718.00	73.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$337,794.00	26.8%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,260,512.00	100%	0 \$0.00		0 \$0.00	
3138A1HQ7	BANK OF AMERICA, N.A.	8	\$785,345.00	73.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$286,000.00	26.7%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,071,345.00	100%	0 \$0.00		0 \$0.00	
3138A1HR5	BANK OF AMERICA, N.A.	10	\$3,379,083.00	40.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,868,657.45	59.03%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$8,247,740.45	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A1HS3	BANK OF AMERICA, N.A.	3	\$750,525.00	55.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$598,000.00	44.34%	0\$0.00	NA	0 \$0.00	NA
Total		5	\$1,348,525.00	100%	0 \$0.00		0 \$0.00	
3138A1HT1	BANK OF AMERICA, N.A.	5	\$1,364,067.65	13.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$8,966,881.31	86.8%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,330,948.96	100%	0 \$0.00		0 \$0.00	
3138A1HU8	BANK OF AMERICA, N.A.	1	\$371,997.59	4.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,638,773.52	95.36%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$8,010,771.11	100%	0 \$0.00		0 \$0.00	
3138A1HV6	BANK OF AMERICA, N.A.	6	\$1,518,500.00	24.04%			0 \$0.00	NA
	Unavailable	22	\$4,796,779.84	75.96%			0 \$0.00	NA
Total		28	\$6,315,279.84	100%	0 \$0.00		0 \$0.00	
3138A1HW4	BANK OF AMERICA, N.A.	3	\$812,000.00	75.42%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$264,651.03	24.58% 0	\$0.00	NA	0 \$0.00	) NA
Total	O Mar will all	4	\$1,076,651.03				0 \$0.00	
								†
3138A1HX2	BANK OF AMERICA, N.A.	12	\$3,587,112.66				0 \$0.00	
	Unavailable	53	\$14,525,105.16				0 \$0.00	+
Total		65	\$18,112,217.82	100% 0	\$0.00		0 \$0.00	)
3138A1HY0	BANK OF AMERICA, N.A.	6	\$2,033,901.92			NA	0 \$0.00	) NA
	Unavailable	9	\$2,484,500.00		-		0 \$0.00	1 1
Total		15	\$4,518,401.92	100% 0	\$0.00		0 \$0.00	·
3138A1HZ7	BANK OF AMERICA, N.A.	2	\$682,350.00			NA	0 \$0.00	) NA
	Unavailable	3	\$813,360.00				0 \$0.00	+
Total		5	\$1,495,710.00	100% 0	\$0.00		0 \$0.00	<u>,                                    </u>
3138A1J28	BANK OF AMERICA, N.A.	8	\$2,322,991.82	100% 0	\$0.00	NA	0 \$0.00	) NA
Total		8	\$2,322,991.82	100% 0	\$0.00		0 \$0.00	,
3138A1JA0	BANK OF AMERICA, N.A.	70	\$17,356,733.32				0 \$0.00	
	Unavailable	35	\$7,842,165.88	1 11			0 \$0.00	1 1
Total		105	\$25,198,899.20	100% 0	\$0.00		0 \$0.00	<del>'                                     </del>
3138A1JB8	BANK OF AMERICA, N.A.	36	\$10,571,117.83			NA	0 \$0.00	) NA
	Unavailable	67	\$17,763,910.34				0 \$0.00	
Total		103	\$28,335,028.17	100% 0	\$0.00		0 \$0.00	<u> </u>
3138A1JC6	BANK OF AMERICA, N.A.	31	\$9,427,280.45	28.82% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	73	\$23,279,584.57	1 11			0 \$0.00	
Total		104	\$32,706,865.02	100% 0	\$0.00		0 \$0.00	)
3138A1JD4	BANK OF AMERICA, N.A.	12	\$5,802,569.05	22.68% 0	\$0.00	NA	0 \$0.00	) NA
	Unavailable	40	\$19,776,989.51	1 1			0 \$0.00	1 1
Total		52	\$25,579,558.56	100% 0	\$0.00		0 \$0.00	<u> </u>
3138A1JE2	BANK OF AMERICA, N.A.	9	\$5,531,623.58	21.91% 0	\$0.00	NA	0 \$0.00	) NA
<u></u>	Unavailable	32	\$19,719,647.69	78.09% 0	\$0.00	NA	0 \$0.00	) NA
Total		41	\$25,251,271.27		1		0 \$0.00	+

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3138A1JF9	BANK OF AMERICA,	46	\$6,228,435.71	90.07% (	0,00	NI A	0 \$0.00	NA
3138AIJF9	N.A.				ļ			
	Unavailable	5	\$686,357.08	9.93% (		NA	0 \$0.00	NA
Total		51	\$6,914,792.79	100%	\$0.00		0 \$0.00	
3138A1JG7	BANK OF AMERICA, N.A.	12	\$3,181,019.46	45.2% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,855,967.91	54.8% (	\$0.00	NA	0 \$0.00	NA
Total		25	\$7,036,987.37	100%	\$0.00		0 \$0.00	
3138A1JH5	BANK OF AMERICA, N.A.	17	\$1,999,364.57	89.17% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$242,925.00	10.83%	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,242,289.57	100%	\$0.00		0 \$0.00	
3138A1JJ1	BANK OF AMERICA, N.A.	23	\$3,725,735.76	96.01% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$155,000.00	3.99% (	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,880,735.76	100%	\$0.00		0 \$0.00	
3138A1JK8	BANK OF AMERICA, N.A.	6	\$1,399,500.00	62.15% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$852,143.06	37.85%	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,251,643.06	100%	\$0.00		0 \$0.00	
	DANK OF AMERICA						+	
3138A1JL6	BANK OF AMERICA, N.A.	19	\$5,033,065.36	52.88%			0 \$0.00	NA
	Unavailable	18	\$4,483,956.61	47.12% (		NA	0 \$0.00	NA
Total		37	\$9,517,021.97	100%	\$0.00		0 \$0.00	
3138A1JM4	BANK OF AMERICA, N.A.	15	\$3,539,868.00	48.49% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,761,047.11	51.51% (	\$0.00	NA	0 \$0.00	NA
Total		31	\$7,300,915.11	100%	\$0.00		0 \$0.00	
3138A1JN2	BANK OF AMERICA, N.A.	15	\$3,340,424.13	56.85% (		NA	0 \$0.00	NA
	Unavailable	10	\$2,535,279.00	43.15% (	\$0.00	NA	0 \$0.00	NA
Total		25	\$5,875,703.13	100%	\$0.00		0 \$0.00	
3138A1JP7	BANK OF AMERICA, N.A.	43	\$2,610,104.89	89.1% (			0 \$0.00	NA
	Unavailable	5	\$319,285.77	10.9% (		NA	0 \$0.00	NA
Total		48	\$2,929,390.66	100%	\$0.00		0 \$0.00	

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3138A1JQ5	N.A.	10	\$2,387,990.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,387,990.70	100%	0 \$0.00		0 \$0.00	
3138A1JR3	BANK OF AMERICA, N.A.	8	\$1,702,210.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,702,210.00	100%	0 \$0.00		0 \$0.00	
3138A1JS1	BANK OF AMERICA, N.A.	28	\$7,046,417.39		·		0 \$0.00	NA
	Unavailable	29	\$7,795,171.82	52.52% (			0 \$0.00	NA
Total		57	\$14,841,589.21	100%	0 \$0.00		0 \$0.00	
3138А1ЈТ9	BANK OF AMERICA, N.A.	17	\$5,242,310.64				0 \$0.00	NA
	Unavailable	6	\$1,640,586.98	23.84%			0 \$0.00	NA
Total		23	\$6,882,897.62	100%	0 \$0.00		0 \$0.00	
3138A1JU6	BANK OF AMERICA, N.A.	20	\$5,082,086.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,082,086.27	100%	0 \$0.00		0 \$0.00	
3138A1JV4	BANK OF AMERICA, N.A.	9	\$2,818,200.00	34.92% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,252,150.00				0 \$0.00	NA
Total		27	\$8,070,350.00	100%	0 \$0.00		0 \$0.00	
3138A1JW2	BANK OF AMERICA, N.A.	4	\$1,036,012.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,036,012.11	100%	0 \$0.00		0 \$0.00	
3138A1JX0	BANK OF AMERICA, N.A.	28	\$1,744,576.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,744,576.92	100%	0 \$0.00		0 \$0.00	
3138A1JY8	BANK OF AMERICA, N.A.	20	\$5,198,837.32		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$846,100.00		0 \$0.00	-	0 \$0.00	NA
Total		23	\$6,044,937.32	100%	0 \$0.00		0 \$0.00	
3138A1JZ5	BANK OF AMERICA, N.A.	7	\$1,807,329.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,807,329.57	100%	0 \$0.00		0 \$0.00	
3138A1KW0	Unavailable	23	\$2,101,661.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavailaule	23	\$2,101,661.24		0 \$0.00		0 \$0.00	1417

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3138A1KX8	Unavailable	21	\$1,651,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,651,500.00		0 \$0.00		0 \$0.00	
3138A1MJ7	QUICKEN LOANS INC.	15	\$2,647,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,647,000.00	100%	0 \$0.00		0 \$0.00	
3138A1MK4	QUICKEN LOANS INC.	6	\$1,259,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,259,650.00	100%	0 \$0.00		0 \$0.00	
3138A1ML2	QUICKEN LOANS INC.	19	\$4,579,125.00	90.87%		NA	0 \$0.00	NA
Total	Unavailable	1 20	\$460,000.00 \$5,039,125.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		20	\$3,039,123.00	100 %	U \$0.00		υ φυ.υυ	
3138A1MM0	QUICKEN LOANS INC.	19	\$5,086,506.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,086,506.45	100%	0 \$0.00		0 \$0.00	
3138A1MN8	QUICKEN LOANS INC.	19	\$4,354,325.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,354,325.00	100%	0 \$0.00		0 \$0.00	
3138A1MP3	QUICKEN LOANS INC.	8	\$1,895,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,895,750.00	100%	0 \$0.00		0 \$0.00	
3138A1MQ1	QUICKEN LOANS INC.	6	\$1,504,325.00	82.24%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	7	\$324,775.00 <b>\$1,829,100.00</b>	17.76%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
- I otal		+ '	\$1,027,100.00	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A1MR9	QUICKEN LOANS INC.	14	\$1,367,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,367,700.00	100%	0 \$0.00		0 \$0.00	l
3138A1MS7	QUICKEN LOANS INC.	12	\$3,114,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,114,350.00	100%	0 \$0.00		0 \$0.00	
3138A1MT5	QUICKEN LOANS INC.	69	\$19,841,075.00	96.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$725,000.00		0 \$0.00		0 \$0.00	
Total		71	\$20,566,075.00	100%	0 \$0.00		0 \$0.00	

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2120 4 1 1 1 1 2	QUICKEN LOANS		Φ1 07 <i>4 4</i> 25 00	100%	0 \$0.00	NI A		<sub>ተባ</sub> በበ	NIA (
3138A1MU2	INC.	9	\$1,074,425.00				Ш	\$0.00	NA (
Total		9	\$1,074,425.00	100%	0 \$0.00		08	\$0.00	
3138A1MV0	QUICKEN LOANS INC.	9	\$1,471,525.00	100%	0 \$0.00	NA	05	\$0.00	NA (
Total		9	\$1,471,525.00	100%	0 \$0.00		05	\$0.00	
3138A1MW8	QUICKEN LOANS INC.	15	\$1,062,300.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		15	\$1,062,300.00	100%	0 \$0.00		05	\$0.00	
3138A1MX6	QUICKEN LOANS INC.	3	\$1,046,350.00	71.85%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	1	\$410,000.00	28.15%			++	\$0.00	NA (
Total		4	\$1,456,350.00	100%	0 \$0.00		05	\$0.00	
3138A1MY4	QUICKEN LOANS INC.	4	\$1,120,150.00	100%	0 \$0.00	NA	0.0	\$0.00	NA (
Total		4	\$1,120,150.00	100%	0 \$0.00		0 5	\$0.00	
3138A1P88	Unavailable	13	\$1,029,790.00		0 \$0.00		-	\$0.00	NA (
Total		13	\$1,029,790.00	100%	0 \$0.00		05	\$0.00	
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		11	\$2,360,600.00		0 \$0.00		0 5	\$0.00	
3138A1PQ8	MAGNA BANK	12	\$1,733,708.00		0 \$0.00		11	\$0.00	NA (
Total		12	\$1,733,708.00	100%	0 \$0.00		0 5	\$0.00	
3138A1PU9	PNC BANK, N.A.	69	\$20,657,445.39	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		69	\$20,657,445.39	100%	0 \$0.00		05	\$0.00	
3138A1PV7	PNC BANK, N.A.	25	\$8,252,713.03	100%	0 \$0.00	NA	05	\$0.00	NA (
Total		25	\$8,252,713.03		0 \$0.00		-	\$0.00	
3138A1PW5	PNC BANK, N.A.	52	\$12,227,044.71		0 \$0.00	NA	0.5	\$0.00	NA (
Total		52	\$12,227,044.71	100%	0 \$0.00		0 9	\$0.00	
3138A1PY1	PNC BANK, N.A.	7	\$2,029,477.96		0 \$0.00		T - T	\$0.00	NA (
Total		7	\$2,029,477.96	100%	0 \$0.00		0 9	\$0.00	
3138A1PZ8	PNC BANK, N.A.	4	\$805,900.00		0 \$0.00			\$0.00	NA (
Total		4	\$805,900.00	100%	0 \$0.00		IN	\$0.00	1

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3138A1Q38	Unavailable	12	\$1,956,926.76	100%				-	00.00	NA
Total		12	\$1,956,926.76	100%	0 \$0.	00		0 \$	60.00	
3138A1Q46	Unavailable	58	\$10,068,013.58	100%	_				00.00	NA
Total		58	\$10,068,013.58	100%	0 \$0.0	00		0 \$	60.00	
3138A1Q53	Unavailable	38	\$5,595,903.48	100%	0.80	20 1	NΔ	0 4	60.00	NA
Total	Chavanable	38	\$5,595,903.48	100%				_	<b>60.00</b>	INA
Iotai		30	φ3,373,703.40	100 /6	υψυι			V 4	0.00	
3138A1Q61	Unavailable	16	\$2,908,119.41	100%	0 \$0.0	00 1	NA	0 \$	60.00	NA
Total		16	\$2,908,119.41	100%	0 \$0.	00		0 \$	80.00	
			4. 4	1000	0.40					
3138A1Q79	Unavailable	9	\$1,376,666.76	100%					00.00	NA
Total		9	\$1,376,666.76	100%	0 \$0.	00		0 \$	60.00	
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22%	0.80	00	NA	0.5	60.00	NA
2130111021	Unavailable	27	\$11,941,275.00	56.78%	_				60.00	NA
Total		60	\$21,029,302.78	100%				_	60.00	·
			. , ,					ΠŤ		
3138A1UE9	METLIFE BANK, NA	16	\$4,655,153.31	41.25%	0 \$0.0	00 1	NA	0 \$	60.00	NA
	Unavailable	16	\$6,631,218.68	58.75%	0 \$0.0	00 00	NA	0\$	60.00	NA
Total		32	\$11,286,371.99	100%	0 \$0.0	00		0 \$	80.00	
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82%	0 \$0.0	00 00	NA	0\$	00.00	NA
	Unavailable	22	\$10,754,720.00	80.18%	0 \$0.0	00 00	NA	0\$	00.00	NA
Total		30	\$13,413,397.00	100%	0 \$0.	00		0 \$	80.00	
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86%	0 \$0 4	)O N	NT A	$\cap \Phi$	60.00	NA
5136A1UU4	Unavailable	22	\$9,413,864.00	59.14%	_			-	60.00	NA NA
Total	Uliavaliable	44	\$15,918,611.66	100%	_		_	_	<b>60.00</b>	IVA
Total			ψ13,710,011.00	100 /0	υψυι			V 4	0.00	
2120 4 17720	QUICKEN LOANS	12	¢1.762.225.00	1000	0,00	20 1	N T A	Λ d	20.00	NIA
3138A1Z20	INC.	13	\$1,763,325.00	100%				Щ	60.00	NA
Total		13	\$1,763,325.00	100%	0 \$0.	00		0 \$	80.00	
	QUICKEN LOANS									
3138A1Z38	INC.	11	\$2,100,350.00	100%	0 \$0.0	00 1	NA	0\$	60.00	NA
Total		11	\$2,100,350.00	100%	0 \$0.	00		0 \$	60.00	
3138A1Z46	QUICKEN LOANS	9	\$1,862,675.00	100%	0.80	00	٧A	0.5	60.00	NA
	INC.							Ш		- 11.
Total		9	\$1,862,675.00	100%	U \$0.	טט		U \$	60.00	
	QUICKEN LOANS							${\sf H}$		
3138A1Z53	INC.	5	\$1,286,100.00	100%	0 \$0.0	1 00	NA	0 \$	00.00	NA
Total		5	\$1,286,100.00	100%	0 \$0.0	00		0 \$	60.00	

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3138A1Z61	QUICKEN LOANS	5	\$1,256,550.00	100%	0 \$0.00	NΑ	0	\$0.00	NA
	INC.						L		IVA
Total		5	\$1,256,550.00	100%	0 \$0.00		0	\$0.00	
3138A1Z79	QUICKEN LOANS INC.	5	\$1,567,675.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$1,567,675.00	100%	0 \$0.00		0	\$0.00	
3138A1Z87	QUICKEN LOANS INC.	8	\$1,676,225.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		8	\$1,676,225.00	100%	0 \$0.00		0	\$0.00	
3138A1ZV6	QUICKEN LOANS INC.	25	\$5,742,625.00	96.12%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$232,000.00	3.88%			+-	\$0.00	NA
Total		26	\$5,974,625.00	100%	0 \$0.00		0	\$0.00	
3138A1ZW4	QUICKEN LOANS INC.	8	\$1,247,800.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,247,800.00	100%	0 \$0.00		0	\$0.00	
3138A1ZX2	QUICKEN LOANS INC.	17	\$5,494,400.00	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		17	\$5,494,400.00	100%	0 \$0.00		0	\$0.00	
3138A1ZY0	QUICKEN LOANS INC.	19	\$1,671,500.00	94.13%			L	\$0.00	NA
	Unavailable	1	\$104,250.00	5.87%		1	_	\$0.00	NA
Total		20	\$1,775,750.00	100%	0 \$0.00		0	\$0.00	
3138A1ZZ7	QUICKEN LOANS INC.	12	\$1,395,500.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$1,395,500.00	100%	0 \$0.00		0	<b>\$0.00</b>	ļ
3138A2C80	PHH MORTGAGE CORPORATION	7	\$1,742,102.10	14.94%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	34	\$9,918,968.17	85.06%		1	+	\$0.00	NA
Total		41	\$11,661,070.27	100%	0 \$0.00		0	\$0.00	
3138MTAV9	1ST SOURCE BANK	9	\$572,653.19	14.43%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$593,550.00	14.96%	0 \$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	12	\$841,973.21	21.22%	0 \$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	13	\$930,738.69	23.46%			1	\$0.00	NA
	Unavailable	15	\$1,028,298.73	25.93%	0 \$0.00	NA	0	\$0.00	NA

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Total		57	\$3,967,213.82	100% 0	\$0.00		0	\$0.00	
3138MTAW7	1ST SOURCE BANK	7	\$706,806.81	13.65% 0 5		NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$178,900.00	3.45% 0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA	6	\$593,900.00	11.47% 0	80 00	NA	0	\$0.00	NA
	INC.		·				Н		
	RBC BANK (USA)	19	\$1,890,639.65	36.5% 0 5	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	10	\$991,449.62	19.14% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$817,998.19	15.79% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,179,694.27	100% 0	<b>60.00</b>		0	\$0.00	
3138MTAX5	1ST SOURCE BANK	4	\$216,344.30	7.45% 0	00.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07% 0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$118,728.04	4.09% 0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	12	\$736,351.74	25.36% 0 5	00.08	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33% 0				\$0.00	
	Unavailable	10	\$659,237.40	22.7% 0 5	50.00	NA	0	\$0.00	NA
Total		47	\$2,903,418.49	100% 0			1	\$0.00	
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3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5.7% 0	0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97% 0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$297,550.00	9.28% 0 \$	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$108,619.34					\$0.00	
	RBC BANK (USA)	9	\$886,808.42	27.65% 0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$661,407.08	20.62% 0	\$0.00		П	\$0.00	
	Unavailable	8	\$750,663.54	23.39% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,207,404.94	100% 0	<b>60.00</b>		0	\$0.00	
							$\prod$		
3138MTAZ0	GATEWAY MORTGAGE GROUP LLC	12	\$859,213.00	45.98% 0 9	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$78,750.00	4.21% 0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$82,679.06	4.42% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$848,062.85	45.39% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,868,704.91	100% 0	<b>60.00</b>		0	\$0.00	

31412RL21	CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$105,000.00	7.26% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,617.08	8.34% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$395,957.17	27.36% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,446,960.71	100% 0 \$0.00	0 \$0.00	
31412RL39	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$110,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	6	\$667,785.13	7.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$202,250.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$247,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,336.86	2.44% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	34	\$4,341,228.54	50.84% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	8	\$986,488.78	11.55% 0 \$0.00	NA 0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	(
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99% 0 \$0.00	NA 0 \$0.00	NA	(
	Unavailable	1	\$76,379.61	0.9% 0 \$0.00	NA 0 \$0.00	NA	(
Total		68	\$8,538,681.16	100% 0 \$0.00	0 \$0.00		(
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31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	(
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	(
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	(
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	(
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	(
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37% 0 \$0.00	NA 0 \$0.00	NA	
	ALERUS FINANCIAL	3	\$474,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	(
	ALLIANCE BANK	3	\$402,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	(
	ALPINE BANK & TRUST CO.	1	\$82,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	(
	AMEGY MORTGAGE	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN BANK	1	\$83,372.92	0.02% 0 \$0.00	NA 0 \$0.00	NA	(
		3	\$420,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	(

AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$347,645.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	4	\$488,975.83	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A.	15	\$1,955,010.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,036,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	26	\$3,619,773.12	0.83% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$333,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$728,912.80	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	17	\$3,076,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$139,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$495,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	35	\$4,091,335.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$1,145,405.96	0.26% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	4	\$527,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	3	\$509,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$213,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	34	\$5,218,786.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$124,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$630,192.02	0.15% 0 \$0.00	NA 0 \$0.00	NA

BANK MUTUAL	2	\$330,691.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE	4	\$506,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AND TRUST CO. BANK OF HAWAII	28	\$4,564,532.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW	20				
ORLEANS	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	27	\$3,631,968.77	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	8	\$1,350,078.18	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	6	\$845,645.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$54,400.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	7	\$1,027,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	4	\$444,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$204,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$192,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$411,711.99	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$244,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$93,815.20	0.02% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$190,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$442,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$460,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,055,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	4	\$622,805.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	6	\$703,979.49	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$481,325.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$118,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	9	\$1,426,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	6	\$612,236.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$111,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	2	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$157,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
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CITIZENS NATIONAL BANK, BROWNWOOD						
CITIZENS STATE BANK	7	\$1,055,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$168,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$160,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$531,500.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$36,019.39	0.01% 0	\$0.00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$504,650.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.02% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$81,500.00	0.02% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	8	\$1,292,664.00	0.3% 0	\$0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$168,750.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
CORTRUST BANK	19	\$2,618,327.00	0.6% 0	\$0.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	5	\$643,500.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION WEST	9	\$1,253,800.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
CU COMMUNITY, LLC	8	\$816,716.14			0 \$0.00	NA
CUMANET, LLC	6	\$899,200.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$192,823.88	0.04% 0		0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT	1	\$121,980.00	0.03% 0	\$0.00 NA	0 \$0.00	NA

UNION							
DEAN COOPERATIVE BANK	2	\$399,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	9	\$1,662,205.00	0.38%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$206,171.00	0.05%			0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04%	\$0.00	NA	0 \$0.00	NA
DIME BANK	9	\$1,637,100.00	0.38%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$107,326.87	0.02%	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$287,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	3	\$315,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	7	\$1,161,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$154,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$197,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$197,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	8	\$843,335.44	0.19% (	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,412,614.00	0.33%	\$0.00	NA	0 \$0.00	NA

3	\$418,869.34	0.1%	\$0.00	NA	\$0.00	NA
4	\$509,700.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.05%	\$0.00	NA	\$0.00	NA
7	\$676,600.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$288,000.00	0.07%	\$0.00	NA	\$0.00	NA
2	\$167,375.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$138,000.00	0.03%	\$0.00	NA	\$0.00	NA
1	\$132,000.00	0.03%	\$0.00	NA	0.00	NA
7	\$923,569.48				\$0.00	NA
2	\$256,800.00	0.06%	\$0.00	NA	\$0.00	NA
11	\$1,699,632.02	0.39%	\$0.00	NA	\$0.00	NA
11	\$1,399,221.54	0.32%	\$0.00	NA	\$0.00	NA
1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA
9	\$1,255,750.00	0.29%	\$0.00	NA	\$0.00	NA
6	\$569,500.00	0.13%	\$0.00	NA	\$0.00	NA
16	\$1,852,646.17	0.43%	\$0.00	NA	\$0.00	NA
2	\$239,100.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$112,000.00	0.03%	\$0.00	NA	\$0.00	NA
27	\$3,431,076.00	0.79% (	\$0.00	NA	\$0.00	NA
4	\$457,100.00	0.11%	\$0.00	NA	\$0.00	NA
	4 1 7 2 2 1 1 1 7 2 11 11 1 9 6 16 2 1	4 \$509,700.00  1 \$200,000.00  7 \$676,600.00  2 \$288,000.00  1 \$138,000.00  1 \$132,000.00  7 \$923,569.48  2 \$256,800.00  11 \$1,699,632.02  11 \$1,399,221.54  1 \$172,000.00  9 \$1,255,750.00  6 \$569,500.00  16 \$1,852,646.17  2 \$239,100.00  1 \$112,000.00  27 \$3,431,076.00	4 \$509,700.00 0.12% 0 1 \$200,000.00 0.05% 0 7 \$676,600.00 0.16% 0 2 \$288,000.00 0.07% 0 2 \$167,375.00 0.04% 0 1 \$132,000.00 0.03% 0 7 \$923,569.48 0.21% 0 2 \$256,800.00 0.06% 0 11 \$1,399,632.02 0.39% 0 11 \$1,399,221.54 0.32% 0 1 \$172,000.00 0.04% 0 9 \$1,255,750.00 0.29% 0 6 \$569,500.00 0.13% 0 16 \$1,852,646.17 0.43% 0 2 \$239,100.00 0.06% 0 1 \$112,000.00 0.06% 0 1 \$112,000.00 0.06% 0 2 \$239,100.00 0.06% 0	4 \$509,700.00 0.12% 0 \$0.00  1 \$200,000.00 0.05% 0 \$0.00  7 \$676,600.00 0.16% 0 \$0.00  2 \$288,000.00 0.07% 0 \$0.00  1 \$138,000.00 0.03% 0 \$0.00  1 \$132,000.00 0.03% 0 \$0.00  7 \$923,569.48 0.21% 0 \$0.00  2 \$256,800.00 0.06% 0 \$0.00  11 \$1,699,632.02 0.39% 0 \$0.00  11 \$1,399,221.54 0.32% 0 \$0.00  11 \$1,399,221.54 0.32% 0 \$0.00  11 \$1,72,000.00 0.04% 0 \$0.00  9 \$1,255,750.00 0.29% 0 \$0.00  6 \$569,500.00 0.13% 0 \$0.00  16 \$1,852,646.17 0.43% 0 \$0.00  2 \$239,100.00 0.06% 0 \$0.00  1 \$112,000.00 0.06% 0 \$0.00  2 \$239,100.00 0.06% 0 \$0.00  1 \$112,000.00 0.06% 0 \$0.00	4 \$509,700.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 7 \$676,600.00 0.16% 0 \$0.00 NA 0 2 \$288,000.00 0.07% 0 \$0.00 NA 0 2 \$167,375.00 0.04% 0 \$0.00 NA 0 1 \$138,000.00 0.03% 0 \$0.00 NA 0 7 \$923,569.48 0.21% 0 \$0.00 NA 0 2 \$256,800.00 0.06% 0 \$0.00 NA 0 1 \$1,699,632.02 0.39% 0 \$0.00 NA 0 1 \$172,000.00 0.04% 0 \$0.00 NA 0 1 \$1,255,750.00 0.29% 0 \$0.00 NA 0 6 \$569,500.00 0.13% 0 \$0.00 NA 0 1 \$1,852,646.17 0.43% 0 \$0.00 NA 0 2 \$239,100.00 0.06% 0 \$0.00 NA 0 1 \$112,000.00 0.06% 0 \$0.00 NA 0 2 \$239,100.00 0.06% 0 \$0.00 NA 0 1 \$112,000.00 0.06% 0 \$0.00 NA 0 2 \$239,100.00 0.06% 0 \$0.00 NA 0 1 \$112,000.00 0.06% 0 \$0.00 NA 0 2 \$239,100.00 0.06% 0 \$0.00 NA 0 1 \$112,000.00 0.06% 0 \$0.00 NA 0 2 \$239,100.00 0.06% 0 \$0.00 NA 0 1 \$112,000.00 0.06% 0 \$0.00 NA 0	4 \$509,700.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00  7 \$676,600.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$288,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$138,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.03% 0 \$0.00 NA 0 \$0.00  7 \$923,569.48 0.21% 0 \$0.00 NA 0 \$0.00  2 \$256,800.00 0.06% 0 \$0.00 NA 0 \$0.00  11 \$1,699,632.02 0.39% 0 \$0.00 NA 0 \$0.00  11 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00  11 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00  12 \$256,800.00 0.04% 0 \$0.00 NA 0 \$0.00  13 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00  14 \$172,000.00 0.04% 0 \$0.00 NA 0 \$0.00  15 \$1,255,750.00 0.29% 0 \$0.00 NA 0 \$0.00  16 \$1,852,646.17 0.43% 0 \$0.00 NA 0 \$0.00  17 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00  18 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00  19 \$1,255,750.00 0.29% 0 \$0.00 NA 0 \$0.00  2 \$239,100.00 0.06% 0 \$0.00 NA 0 \$0.00  10 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00  11 \$112,000.00 0.06% 0 \$0.00 NA 0 \$0.00

FIRST FINANCIA CREDIT UNION	AL 2	\$278,802.23	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CRED UNION	IT 3	\$462,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIA BANK	N 13	\$1,796,243.81	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTA BANK	ATE 33	\$5,015,405.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESO BANK	TA 2	\$278,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGA COMPANY INC.	GE 4	\$463,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGA COMPANY, L.L.	. , , ,	\$2,460,883.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	GE 2	\$344,808.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONA BANK & TRUST	L 16	\$2,185,350.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONA BANK ALASKA	L 11	\$1,810,283.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONA BANK AND TRU COMPANY		\$990,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONA BANK OF CARM	7	\$246,986.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONA BANK OF DEERWOOD	L 3	\$442,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONA BANK OF GILLE		\$194,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONA BANK OF WATE	1 1	\$828,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONA ASSOCIATION		\$133,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHER CREDIT UNION	RN 1	\$145,375.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FO	CU 3	\$284,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$665,642.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BA OF ILLINOIS	ANK 4	\$641,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOL CREDIT UNION	OGY 13	\$2,304,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED B	SANK 6	\$818,299.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIKSI UNITED D	AINK 0	Ψ010,277.00	0.17/6	1 11 1 0 φ 0 0 0	1 11 1

FIRSTBANK PUERTO RICO					
FLORIDA CREDIT UNION	1	\$63,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	6	\$782,846.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	27	\$4,130,653.20	0.95% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$147,791.47	0.03% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$174,736.42	0.04% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$154,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	47	\$6,614,136.40	1.52% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$321,900.00		NA 0 \$0.00	NA
	3	\$469,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

2	\$297,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$676,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
6	\$807,675.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$106,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
19	\$2,458,775.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
6	\$773,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,450.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$457,720.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,055,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
5	\$887,092.84	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$258,792.51	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$164,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
20	\$2,411,308.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
7	\$813,839.10	0.19% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,095,957.31	0.25% 0 \$0.00	NA 0 \$0.00	NA
20	\$2,918,479.23	0.67% 0 \$0.00	NA 0 \$0.00	NA
6	\$827,275.47	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		0.04% 0 \$0.00	NA 0 \$0.00	
	2 1 1 4 6 1 1 1 9 6 1 2 1 2 7 9 20 6	2 \$297,000.00 1 \$170,000.00 1 \$140,000.00 4 \$676,900.00 6 \$807,675.00 1 \$106,400.00 1 \$205,500.00 1 \$2,458,775.00 6 \$773,000.00 1 \$125,000.00 1 \$128,450.00 3 \$457,720.00 1 \$84,500.00 5 \$887,092.84 2 \$258,792.51 1 \$164,200.00 20 \$2,411,308.00 7 \$813,839.10 9 \$1,095,957.31 20 \$2,918,479.23 6 \$827,275.47	2 \$297,000.00 0.07% 0 \$0.00  1 \$170,000.00 0.04% 0 \$0.00  1 \$140,000.00 0.03% 0 \$0.00  4 \$676,900.00 0.16% 0 \$0.00  6 \$807,675.00 0.19% 0 \$0.00  1 \$106,400.00 0.05% 0 \$0.00  1 \$2,458,775.00 0.57% 0 \$0.00  1 \$125,000.00 0.18% 0 \$0.00  1 \$128,450.00 0.03% 0 \$0.00  1 \$128,450.00 0.03% 0 \$0.00  1 \$128,450.00 0.03% 0 \$0.00  2 \$2,458,775.00 0.10% 0 \$0.00  1 \$128,450.00 0.03% 0 \$0.00  2 \$258,792.51 0.06% 0 \$0.00  2 \$258,792.51 0.06% 0 \$0.00  2 \$2,411,308.00 0.56% 0 \$0.00  2 \$2,411,308.00 0.56% 0 \$0.00  2 \$2,918,479.23 0.67% 0 \$0.00  6 \$827,275.47 0.19% 0 \$0.00  6 \$827,275.47 0.19% 0 \$0.00	2 \$297,000.00

INVESTORS SAVINGS BANK					
IOWA BANKERS MORTGAGE CORPORATION	3	\$537,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	4	\$732,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	9	\$1,470,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$353,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$111,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$51,900.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$216,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$255,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$444,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	3	\$355,760.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$217,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$369,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	3	\$534,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$990,620.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	7	\$1,016,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$299,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	46	\$5,560,537.58	1.28% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$224,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT	1	\$97,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

UNION								
MEMBER I LOAN, L.L		5	\$904,541.00	0.21%	\$0.00	NA	\$0.00	NA
	TILE BANK	1	\$56,000.00	0.01% (	\$0.00	NA (	\$0.00	NA
	NTS BANK, L	24	\$3,481,849.09		\$0.00		\$0.00	
MERRIMA VALLEY F CREDIT U	EDERAL	2	\$224,000.00	0.05%	0\$0.00	NA	\$0.00	NA
METRO CF UNION	REDIT	2	\$255,000.00	0.06%	\$0.00	NA	\$0.00	NA
MID MINN FEDERAL UNION		10	\$1,335,380.00	0.31% (	\$0.00	NA	\$0.00	NA
MIDLAND BANK	STATES	8	\$1,372,610.00	0.32%	\$0.00	NA	\$0.00	NA
MIDWEST WESTERN		8	\$877,550.00	0.2%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNI	ITY BANK	3	\$449,600.00	0.1%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIA UNION		7	\$1,136,996.27	0.26%	\$0.00	NA	\$0.00	NA
MIDWEST SERVICES		2	\$174,950.00	0.04%	\$0.00	NA	\$0.00	NA
MIDWEST	ONE BANK	3	\$258,000.00	0.06% (	0.00\$	NA (	\$0.00	NA
	URG BANK COMPANY	2	\$340,000.00	0.08%	\$0.00	NA	\$0.00	NA
MISSOULA CREDIT UI	A FEDERAL NION	8	\$1,157,600.00	0.27%	\$0.00	NA	\$0.00	NA
MISSOURI UNION	CREDIT	27	\$3,456,200.00	0.8%	\$0.00	NA	\$0.00	NA
MONTICEI BANKING	LLO COMPANY	1	\$148,390.00	0.03%	\$0.00	NA	\$0.00	NA
MORRILL BANK ANI COMPANY	& JANES D TRUST	3	\$585,450.00	0.13% (	\$0.00	NA	\$0.00	NA
MORTGAC AMERICA.	<del>J</del> E	3	\$375,000.00	0.09%	\$0.00	NA	\$0.00	NA
MORTGAC MANAGEN CONSULT	GE MENT	3	\$537,500.00	0.12%	\$0.00	NA	\$0.00	NA
MOUNTAI AMERICA UNION		35	\$5,163,180.00	1.19% (	\$0.00	NA	\$0.00	NA
MOUNTAI FINANCIA		1	\$222,000.00	0.05%	\$0.00	NA	\$0.00	NA

MT. MCKINLEY BANK	10	\$1,472,954.68	0.34% 0 \$0.0	00 NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	4	\$622,600.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03% 0 \$0.0	00 NA(	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,010,704.00	0.23% 0 \$0.0	00 NA(	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$198,400.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
NEW ERA BANK	1	\$196,000.00	0.05% 0 \$0.0	0 NA(	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06			\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37% 0 \$0.0	00 NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44% 0 \$0.0	00 NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14% 0 \$0.0	NA (	\$0.00	NA
NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28% 0 \$0.0	NA (	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00	0.26% 0 \$0.0	NA (	\$0.00	NA
OAK BANK	3	\$475,450.00	0.11% 0 \$0.0	0 NA (	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21% 0 \$0.0	NA (	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$316,500.00	0.07% 0 \$0.0	NA (	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
ONE UNITED BANK	1	\$131,920.00	0.03% 0 \$0.0	NA (	\$0.00	NA
OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17% 0 \$0.0	NA (	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23% 0 \$0.0	NA (	\$0.00	NA
	1	\$167,000.00	0.04% 0 \$0.0	NA (	\$0.00	NA

OREGONIANS FEDERAL CREDIT UNION					
ORIENTAL BANK AND TRUST	4	\$554,996.72	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	16	\$2,116,700.00		NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$502,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	5	\$768,000.00		NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$327,050.00		NA 0 \$0.00	NA
PARK BANK	15	\$2,028,288.00			NA
PBI BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,134,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$329,703.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	5	\$795,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$440,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$480,670.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,349.43	0.02% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	24	\$3,175,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$97,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$358,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$996,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	21	\$3,236,302.23	0.74% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	6	\$531,237.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	3	\$408,000.00		NA 0 \$0.00	NA
PRIMEBANK	2	\$214,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

PRIOR LAKE STATE BANK					
PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$75,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	<u> </u>		NA
PUTNAM BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$716,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC.	5	\$783,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$101,856.29	0.02% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$178,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$436,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$584,834.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$153,750.00			NA
ROUNDBANK	2	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	3	\$499,320.00			NA
S&T BANK	2	\$322,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	6	\$894,860.44	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BA MAINE	NK OF				
SAVINGS BA MENDOCING COUNTY		\$1,337,423.	49 0.31% 0 \$0.0	00 NA 0 \$0.00	NA
SCHOOLSFIR FEDERAL CR UNION		\$676,800.	00 0.16% 0 \$0.0	00 NA 0 \$0.00	NA
SCOTIABAN PUERTO RIC	')'-	\$2,326,111.	91 0.54% 0 \$0.0	00 NA 0 \$0.00	NA
SECURITY FI BANK OF NO DAKOTA		\$600,360.	00 0.14% 0 \$0.0	00 NA 0 \$0.00	NA
SHELL FEDE CREDIT UNIO		\$125,400.	00 0.03% 0 \$0.0	00 NA 0 \$0.00	NA
SHREWSBUR FEDERAL CR UNION		\$196,000.	00 0.05% 0 \$0.0	00 NA 0 \$0.00	NA
SILVER STAT SCHOOLS CF UNION		\$121,400.	00 0.03% 0 \$0.0	00 NA 0 \$0.00	NA
SIUSLAW BA	ANK 13	\$1,753,500.	00 0.4% 0 \$0.0	0 NA 0 \$0.00	NA
SOLARITY C UNION					
SOLIDARITY COMMUNITY FEDERAL CR UNION	Y   1	\$140,000.	00 0.03% 0 \$0.0	00 NA 0 \$0.00	NA
SOUND COM BANK	IMUNITY 5	\$804,500.	00 0.19% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTH CARO FEDERAL CR UNION		\$1,250,400.	00 0.29% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTH FLOR EDUCATION FEDERAL CR UNION	AL	\$159,718.	70 0.04% 0 \$0.0	NA 0 \$0.00	NA
SOUTHERN I TRUST COMI		\$130,000.	00 0.03% 0 \$0.0	00 NA 0 \$0.00	NA
SOUTHERN COMMERCIA		\$460,200.	00 0.11% 0 \$0.0	00 NA 0 \$0.00	NA
SOVEREIGN FEDERAL SA BANK	BANK, A	\$279,783.	44 0.06% 0 \$0.0	00 NA 0 \$0.00	NA
SPIRIT OF AI FEDERAL CR UNION		\$500,800.	00 0.12% 0 \$0.0	00 NA 0 \$0.00	NA
ST. CLAIR CO	OUNTY 2	\$235,564.	0.05% 0 \$0.0	NA 0 \$0.00	NA

STATE BANK					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$521,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$610,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$174,896.54	0.04% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$216,279.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	4	\$412,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$339,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$147,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	6	\$628,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

THE MERCHANTS NATIONAL BANK							
THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$122,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$544,492.46	0.13% 0	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$429,250.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	6	\$831,636.55	0.19% 0	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$156,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$371,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$730,950.00	0.17% 0	\$0.00	NA	0 \$0.00	
UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$251,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$184,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00				0 \$0.00	NA
UNIVERSAL BANK FSB	2	\$369,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

2	\$252,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$199,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$320,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$886,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$300,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$678,423.03	0.16%	\$0.00	NA	0 \$0.00	NA
5	\$688,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
8	\$1,069,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$68,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
2	\$370,125.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$287,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
5	\$881,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$165,760.82	0.04%	\$0.00	NA	0 \$0.00	NA
5	\$440,020.00	0.1%	\$0.00	NA	0 \$0.00	NA
7	\$1,048,150.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
7	\$1,016,179.07	0.23%	\$0.00	NA	0 \$0.00	NA
8	\$1,332,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
23	\$3,314,348.82	0.76%	\$0.00	NA	0 \$0.00	NA
6	\$893,762.49	0.21%	\$0.00	NA	0 \$0.00	NA
5	\$886,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	1 2 5 2 5 8 1 2 3 5 7 1 7 8 23 6	1 \$199,500.00 2 \$320,800.00 5 \$886,500.00 2 \$300,000.00 5 \$678,423.03 5 \$688,100.00 8 \$1,069,100.00 1 \$68,000.00 2 \$370,125.00 3 \$287,200.00 5 \$881,700.00 1 \$165,760.82 5 \$440,020.00 7 \$1,048,150.00 7 \$1,048,150.00 7 \$1,048,150.00 2 \$33,314,348.82 6 \$893,762.49 5 \$886,900.00	1 \$199,500.00 0.05% 0 2 \$320,800.00 0.07% 0 5 \$886,500.00 0.2% 0 2 \$300,000.00 0.07% 0 5 \$678,423.03 0.16% 0 8 \$1,069,100.00 0.25% 0 1 \$68,000.00 0.02% 0 2 \$370,125.00 0.09% 0 3 \$287,200.00 0.07% 0 5 \$881,700.00 0.2% 0 1 \$165,760.82 0.04% 0 5 \$440,020.00 0.1% 0 7 \$1,048,150.00 0.24% 0 1 \$188,000.00 0.04% 0 7 \$1,016,179.07 0.23% 0 8 \$1,332,000.00 0.31% 0 23 \$3,314,348.82 0.76% 0 6 \$893,762.49 0.21% 0 5 \$886,900.00 0.2% 0	1       \$199,500.00       0.05% 0 \$0.00         2       \$320,800.00       0.07% 0 \$0.00         5       \$886,500.00       0.2% 0 \$0.00         2       \$300,000.00       0.07% 0 \$0.00         5       \$678,423.03       0.16% 0 \$0.00         8       \$1,069,100.00       0.25% 0 \$0.00         1       \$68,000.00       0.02% 0 \$0.00         2       \$370,125.00       0.09% 0 \$0.00         3       \$287,200.00       0.07% 0 \$0.00         5       \$881,700.00       0.2% 0 \$0.00         1       \$165,760.82       0.04% 0 \$0.00         5       \$440,020.00       0.1% 0 \$0.00         7       \$1,048,150.00       0.24% 0 \$0.00         7       \$1,016,179.07       0.23% 0 \$0.00         8       \$1,332,000.00       0.31% 0 \$0.00         23       \$3,314,348.82       0.76% 0 \$0.00         5       \$886,900.00       0.2% 0 \$0.00	1 \$199,500.00 0.05% 0 \$0.00 NA 2 \$320,800.00 0.07% 0 \$0.00 NA 5 \$886,500.00 0.2% 0 \$0.00 NA 2 \$300,000.00 0.07% 0 \$0.00 NA 5 \$678,423.03 0.16% 0 \$0.00 NA 5 \$6688,100.00 0.16% 0 \$0.00 NA 8 \$1,069,100.00 0.25% 0 \$0.00 NA 1 \$68,000.00 0.02% 0 \$0.00 NA 2 \$370,125.00 0.09% 0 \$0.00 NA 3 \$287,200.00 0.07% 0 \$0.00 NA 5 \$881,700.00 0.2% 0 \$0.00 NA 5 \$881,700.00 0.2% 0 \$0.00 NA 5 \$440,020.00 0.1% 0 \$0.00 NA 7 \$1,048,150.00 0.24% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 7 \$1,016,179.07 0.23% 0 \$0.00 NA 8 \$1,332,000.00 0.31% 0 \$0.00 NA 2 \$33,314,348.82 0.76% 0 \$0.00 NA 5 \$886,900.00 0.2% 0 \$0.00 NA	1 \$199,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$320,800.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$886,500.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$678,423.03 0.16% 0 \$0.00 NA 0 \$0.00 5 \$688,100.00 0.16% 0 \$0.00 NA 0 \$0.00 8 \$1,069,100.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$370,125.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$2287,200.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$881,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$165,760.82 0.04% 0 \$0.00 NA 0 \$0.00 5 \$440,020.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,048,150.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$1,016,179.07 0.23% 0 \$0.00 NA 0 \$0.00 8 \$1,332,000.00 0.31% 0 \$0.00 NA 0 \$0.00 8 \$1,332,000.00 0.31% 0 \$0.00 NA 0 \$0.00 23 \$3,314,348.82 0.76% 0 \$0.00 NA 0 \$0.00 6 \$893,762.49 0.21% 0 \$0.00 NA 0 \$0.00

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	COMPANY							
	Unavailable	541	\$77,323,730.75	17.76%	0 \$0.00	NA	0 \$0.00	NA
Гotal		3,123	\$434,462,041.17	100%	0 \$0.00		0 \$0.00	
31412RL54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$709,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	13	\$3,963,634.53	0.79%	0 \$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07%	0\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N.A
	ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44%	0\$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A
	AUBURNBANK	1	\$263,500.00	0.05%	+ +		0 \$0.00	
	AURORA BANK FSB	3	\$1,253,600.00	0.25%	0.00	NA	0 \$0.00	N/

AURORA FINANCIAL GROUP INC.	5	\$1,862,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	3	\$1,084,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$5,292,633.83	1.06% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	11	\$3,236,471.48	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	14	\$6,180,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	44	\$14,705,784.90	2.94% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,145,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$2,424,868.96	0.49% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$519,012.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$819,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$580,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$267,647.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$1,069,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	20	\$5,739,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$628,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$2,167,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$1,205,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
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PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81% 0 \$0.00	NA 0 \$0	).00 NA
CARROLLTON BANK	4	\$1,281,000.00	0.26% 0 \$0.00	NA 0 \$0	).00 NA
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0	
CENTENNIAL LENDING, LLC	3	\$884,000.00	0.18% 0 \$0.00	NA 0 \$0	).00 NA
CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0	).00 NA
CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89% 0 \$0.00	NA 0 \$0	).00 NA
CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56% 0 \$0.00	NA 0 \$0	).00 NA
CENTRAL SAVINGS BANK	1	\$228,800.00	0.05% 0 \$0.00	NA 0 \$0	).00 NA
CENTRAL STATE BANK	1	\$265,770.00	0.05% 0 \$0.00	NA 0 \$0	).00 NA
CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0	).00 NA
CENTRUE BANK	1	\$349,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05% 0 \$0.00	NA 0 \$0	).00 NA
CHARLES RIVER BANK	4	\$1,217,535.95	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
CHELSEA GROTON BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00 NA
CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22% 0 \$0.00	NA 0 \$0	).00 NA
CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05% 0 \$0.00	NA 0 \$0	).00 NA
CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0	).00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0	).00 NA
CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16% 0 \$0.00	NA 0 \$0	).00 NA
CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14% 0 \$0.00	NA 0 \$0	).00 NA
CLINTON SAVINGS BANK	2	\$508,069.56	0.1% 0 \$0.00	NA 0 \$0	).00 NA
CMG MORTGAGE, INC	17	\$5,432,500.00	1.09% 0 \$0.00	NA 0 \$0	).00 NA
	1	\$382,700.00	0.08% 0 \$0.00	NA 0 \$0	).00 NA

CMG MORTGAGE, INC.					
COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$1,621,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	3	\$962,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$784,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$897,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	_1	\$232,435.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$968,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$861,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$957,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$537,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	7	\$2,216,465.94				0 \$0.00	
DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2% 0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$262,500.00				0 \$0.00	
EAST WEST BANK	1	\$283,000.00				0 \$0.00	
EASTWOOD BANK	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	5	\$1,369,228.06				0 \$0.00	NA
FAA CREDIT UNION	2	\$658,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	22	\$7,203,313.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$397,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	6	\$1,694,500.00				0 \$0.00	

FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SO	7   1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	DAN 7	\$2,384,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK ( CHAMPAIGN URBANA	OF 1	\$277,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAI BANK, NATIONAI ASSOCIATION		\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE	ΓE 16	\$4,697,514.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAG COMPANY, L.L.C.	/	\$2,381,547.33	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUS COMPANY		\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLET		\$389,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATER	, 2	\$567,525.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION		\$1,436,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BAN	NK 2	\$812,404.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	9				NA
FIRST TECHNOLO CREDIT UNION	OGY 5	\$1,597,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BA & TRUST	ANK 1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUEF RICO	RTO 1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT	4	\$1,162,065.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
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FREMONT BANK	3	\$882,767.15	0.18% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	28	\$9,163,679.23	1.83% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	5	\$1,568,586.68	0.31% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$577,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$1,132,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	4	\$1,477,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$242,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$229,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$885,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	13	\$4,178,350.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$339,542.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$559,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$339,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$250,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06%	0 \$0.00	NA	0 \$0.00	NA(
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05%	0 \$0.00	NA	0 \$0.00	NA(
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,110,050.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,560,500.00				0 \$0.00	NA
LEADER BANK, N.A.	39	\$13,241,150.00	2.65%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC.	17	\$5,875,200.00				0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$634,499.59	0.13%	0 \$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$625,000.00				0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

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MORTGAGE MANAGEMENT CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	2	\$621,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,008,635.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,913,819.95	0.38% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$526,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$910,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$678,000.00			NA
NORTHMARK BANK	1	\$224,600.55	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$1,147,248.26	0.23% 0 \$0.00		NA
NORTHWESTERN MORTGAGE COMPANY	7	\$2,148,150.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$950,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$346,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	7	\$2,067,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$2,055,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$877,378.55	0.18% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$288,000.00			NA
	1	\$282,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

PANHANDLE STATE BANK						
PARKSIDE LENDING LLC	1	\$323,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N	NA (
PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15% 0 \$0.00	NA 0	\$0.00 N	NA (
PATELCO CREDIT UNION	7	\$2,705,496.26	0.54% 0 \$0.00	NA 0	\$0.00 N	NA (
PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7% 0 \$0.00			NA (
PEOPLES BANK	7	\$2,141,000.00	0.43% 0 \$0.00	NA 0	\$0.00 N	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65% 0 \$0.00	NA 0	\$0.00 N	NA (
PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08% 0 \$0.00	NA 0	\$0.00 N	NΑ
PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18% 0 \$0.00	NA 0	\$0.00 N	NA (
PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19% 0 \$0.00	NA 0	\$0.00 N	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13% 0 \$0.00	NA 0	\$0.00 N	NA (
QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26% 0 \$0.00	NA 0	\$0.00 N	NA
QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06% 0 \$0.00	NA 0	\$0.00 N	NA
RABOBANK, N.A.	5	\$1,750,813.69	0.35% 0 \$0.00		\$0.00 N	NA (
RANLIFE, INC.	5	\$1,573,090.00	0.31% 0 \$0.00	NA 0	\$0.00 N	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06% 0 \$0.00			NA (
REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,144.45	0.14% 0 \$0.00	NA 0	\$0.00 N	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1% 0 \$0.00	NA 0	\$0.00 N	NA (
REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46% 0 \$0.00	NA 0	\$0.00 N	NA (
RIGHT START MORTGAGE, INC.	18	\$5,974,975.00	1.2% 0 \$0.00	NA 0	\$0.00 N	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11% 0 \$0.00	NA 0	\$0.00 N	NA (
	59	\$23,003,218.00	4.6% 0 \$0.00	NA 0	\$0.00 N	NA (

RPM MORTGAGE, INC.					
RSI BANK	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$240,225.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,627,336.12	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,138,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$805,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,678.68	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,157,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$613,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$472,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,248,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$314,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,282,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$604,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$229,697.12	0.05% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,311,755.56	0.26% 0 \$0.00	NA 0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY					
STANFORD FEDERAL CREDIT UNION	8	\$3,123,000.00	0.62% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK AND TRUST	1	\$229,500.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF CROSS PLAINS	2	\$553,300.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
STATE BANK OF THE LAKES	1	\$365,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
STEARNS LENDING, INC.	2	\$1,037,000.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66% 0 \$0.00	NA 0 \$0.0	0 NA
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
THE PARK BANK	2	\$636,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05% 0 \$0.00		0 NA
THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
THINK MUTUAL BANK	1	\$309,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06% 0 \$0.00		
	14	\$4,013,908.00	0.8% 0 \$0.00	NA 0 \$0.0	0 NA

TOWER FEDERAL CREDIT UNION		Ĭ					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$611,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$962,196.91	0.19%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	12	\$3,490,861.86	0.7%	0.00\$	NA	0 \$0.00	NA
UNITED BANK	1	\$260,000.00	0.05%	0.00\$	NA	0 \$0.00	NA
UNITED BANK & TRUST	9	\$2,904,250.00	0.58%	\$0.00		0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$834,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,300.00	0.06% (	0\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$485,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$613,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$677,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	8	\$2,527,956.30	0.51%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$246,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	2	\$720,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,755,460.00	0.55%	0\$0.00	NA	0 \$0.00	NA
	2	\$795,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	8	\$2,524,800.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	2	\$649,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$273,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$535,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	2	\$470,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00	0.05% 0			0 \$0.00	
	Unavailable	238		16.78% 0			0 \$0.00	NA (
Total		1,510	\$499,712,956.26	100% 0	\$0.00		0 \$0.00	
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33% 0			0 \$0.00	
	ALERUS FINANCIAL	1	\$230,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	2	\$714,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$252,516.40	0.05% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$355,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$750,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

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ANCHORBANK FSB	9	\$2,375,700.00	0.48% 0 \$0.0	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	24	\$7,170,246.70	1.43% 0 \$0.0	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05% 0 \$0.0	NA 0 \$0.00	NA
AUBURNBANK	2	\$483,000.00	0.1% 0 \$0.0	NA 0 \$0.00	NA
AURORA BANK FSB	4	\$1,404,450.00	0.28% 0 \$0.0	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC.	3	\$920,300.00	0.18% 0 \$0.0	NA 0 \$0.00	NA
AVIDIA BANK	2	\$635,000.00	0.13% 0 \$0.0	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	21	\$6,919,787.17	1.38% 0 \$0.0	NA 0 \$0.00	NA (
BANCROFT STATE BANK	1	\$262,000.00	0.05% 0 \$0.0	NA 0 \$0.00	NA
BANK MUTUAL	8	\$2,182,579.05	0.44% 0 \$0.0	NA 0 \$0.00	NA (
BANK OF HAWAII	23	\$9,126,050.00	1.83% 0 \$0.0	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$308,000.00	0.06% 0 \$0.0	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$304,525.00			NA (
BANK OF THE WEST	32	\$11,189,014.54	2.24% 0 \$0.0	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,147,000.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA(
BANNER BANK	2	\$674,600.00	0.13% 0 \$0.0	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,329,130.16	0.27% 0 \$0.0	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	5	\$1,743,500.00	0.35% 0 \$0.0	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.0	NA 0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	2	\$585,400.00			NA (
BETTER BANKS	1	\$263,742.58	0.05% 0 \$0.0	NA 0 \$0.00	NA (
BLACKHAWK STATE BANK	2	\$566,900.00	0.11% 0 \$0.0	NA 0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	19	\$5,439,000.00	1.09% 0 \$0.0	NA 0 \$0.00	NA (
BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.08% 0 \$0.0	NA 0 \$0.00	) NA (
BOULDER VALLEY CREDIT UNION	1	\$352,500.00	0.07% 0 \$0.0	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.05% 0 \$0.0	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$2,004,000.00	0.4% 0 \$0.0	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK  AURORA BANK FSB  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANCORPSOUTH BANK  BANCROFT STATE BANK  BANK OF HAWAII  BANK OF HAWAII  BANK OF NEW ORLEANS  BANK OF SPRINGFIELD  BANK FUND STAFF FEDERAL CREDIT UNION  BANNER BANK  BAXTER CREDIT UNION  BAY FEDERAL  CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BETTER BANKS  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON  FIREFIGHTERS  CREDIT UNION  BOULDER VALLEY CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION	ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK  AURORA BANK FSB  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANCORPSOUTH BANK  BANK BANK BANK BANK BANK BANK BANK BANK	ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK  AUBURNBANK  AUBURNBANK  AURORA BANK FSB  AURORA FINANCIAL GROUP INC.  AVIDIA BANK  BANCORPSOUTH  BANK  BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF SPRINGFIELD  BANK OF THE WEST  BANK-FUND STAFF FEDERAL CREDIT UNION  BAY FEDERAL  CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON  FIREFIGHTERS  CREDIT UNION  BOULDER VALLEY CREDIT UNION  BOULDER VALLEY CREDIT UNION  BORLOW  BORLOW  BORLOW  STANDA STAND	ASSOCIATED BANK, NA  ASSOCIATED CREDIT 1 \$240,974.96 0.05% 0 \$0.00   AUBURNBANK 2 \$483,000.00 0.1% 0 \$0.00   AUBURNBANK 2 \$483,000.00 0.18% 0 \$0.00   AURORA BANK FSB 4 \$1,404,450.00 0.28% 0 \$0.00   AURORA FINANCIAL GROUP INC. 3 \$920,300.00 0.18% 0 \$0.00   BANCORPSOUTH BANK 2 \$635,000.00 0.13% 0 \$0.00   BANCORPSOUTH BANK 1 \$262,000.00 0.05% 0 \$0.00   BANK MUTUAL 8 \$2,182,579.05 0.44% 0 \$0.00   BANK OF HAWAII 23 \$9,126,050.00 1.83% 0 \$0.00   BANK OF NEW 0RLEANS 1 \$308,000.00 0.06% 0 \$0.00   BANK OF THE WEST 32 \$11,189,014.54 2.24% 0 \$0.00   BANK FUND STAFF FEDERAL CREDIT UNION BANK 2 \$674,600.00 0.13% 0 \$0.00   BANTER CREDIT UNION 5 \$1,743,500.00 0.35% 0 \$0.00   BELCO CREDIT UNION 5 \$1,743,500.00 0.35% 0 \$0.00   BELCO CREDIT UNION 5 \$1,743,500.00 0.35% 0 \$0.00   BERNSHIRE COUNTY \$2,000.00 0.12% 0 \$0.00   BETTER BANK 5 1 \$263,742.58 0.05% 0 \$0.00   BETTER BANK 5 1 \$263,742.58 0.05% 0 \$0.00   BOULDER VALLEY CREDIT UNION 1 \$415,000.00 0.08% 0 \$0.00   BRYN MAWR TRUST 6 \$2004.00 0.0 0.05% 0 \$0.00   BRYN MAWR TRUST 6 \$2,004.00 0.0 0.05% 0 \$0.00   BRYN MAWR TRUST 6 \$2,004.00 0.0 0.05% 0 \$0.00   BRYN MAWR TRUST 6 \$2,004.00 0.0 0.05% 0 \$0.00   BRYN MAWR TRUST 6 \$2,004.00 0.0 0.05% 0 \$0.00   BRYN MAWR TRUST 6 \$2,004.00 0.0 0.05% 0 \$0.00   BRYN MAWR TRUST 6 \$2,004.00 0.0 0.05% 0 \$0.00   BRYN MAWR TRUST 6 \$2,004.00 0.0 0.05% 0 \$0.00   BRYN MAWR TRUST 6 \$2,004.00 0.0 0.0 0.05% 0 \$0.00   BRYN MAWR TRUST 6 \$2,004.00 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	ASSOCIATED BANK, NA  ASSOCIATED CREDIT

BUSEY BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,668,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP	6	\$2,077,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	7	\$2,478,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BAN	K 4	\$1,282,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$236,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$319,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,024,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$232,693.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$229,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$350,000.00			
CHEVRON FEDERAI CREDIT UNION	1	\$281,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$257,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$889,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

0.67% 0 \$0.00 0.08% 0 \$0.00 0.21% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
0.21% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00	
0.37% 0 \$0.00		NA
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0.1%[0]\$0.00[	NA 0 \$0.00	NA
0.05% 0 \$0.00	NA 0 \$0.00	NA
0.05% 0 \$0.00	NA 0 \$0.00	NA
0.14% 0 \$0.00	NA 0 \$0.00	NA
0.05% 0 \$0.00	NA 0 \$0.00	NA
0.09% 0 \$0.00	NA 0 \$0.00	NA
0.05% 0 \$0.00	NA 0 \$0.00	NA
0.06% 0 \$0.00	NA 0 \$0.00	NA
0.18% 0 \$0.00	NA 0 \$0.00	NA
0.05% 0 \$0.00	NA 0 \$0.00	NA
0.13% 0 \$0.00	NA 0 \$0.00	NA
0.06% 0 \$0.00	NA 0 \$0.00	NA
0.47% 0 \$0.00	NA 0 \$0.00	NA
0.06% 0 \$0.00	NA 0 \$0.00	NA
0.05% 0 \$0.00	NA 0 \$0.00	NA
0.26% 0 \$0.00	NA 0 \$0.00	NA
0.06% 0 \$0.00	NA 0 \$0.00	NA
0.12% 0 \$0.00	NA 0 \$0.00	NA
	0.1%       0       \$0.00         0.05%       0       \$0.00         0.14%       0       \$0.00         0.05%       0       \$0.00         0.09%       0       \$0.00         0.05%       0       \$0.00         0.06%       0       \$0.00         0.13%       0       \$0.00         0.06%       0       \$0.00         0.47%       0       \$0.00         0.06%       0       \$0.00         0.05%       0       \$0.00         0.05%       0       \$0.00         0.05%       0       \$0.00         0.05%       0       \$0.00         0.05%       0       \$0.00         0.05%       0       \$0.00         0.05%       0       \$0.00	0.1% 0 \$0.00

UNION					
DIME BANK	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$306,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	3	\$1,024,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	17	\$5,029,283.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	14	\$4,283,440.78	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$307,585.12	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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4	\$1,286,649.22	0.26% 0 \$0.00	NA 0 \$0.00	NA
29	\$9,657,887.62	1.93% 0 \$0.00	NA 0 \$0.00	NA
11	\$4,730,073.70	0.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$603,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,452,435.29	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$643,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$648,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$351,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,218,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$322,824.33	0.06% 0 \$0.00	NA 0 \$0.00	NA
26	\$8,425,043.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,000.00			NA
1	\$238,975.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$645,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$783,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$368,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	29 11 1 2 5 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1	\$9,657,887.62 11 \$4,730,073.70 1 \$230,000.00 2 \$603,000.00 5 \$1,452,435.29 2 \$643,700.00 2 \$648,000.00 1 \$351,200.00 1 \$233,000.00 1 \$244,600.00 1 \$244,600.00 1 \$396,000.00 1 \$396,000.00 1 \$396,000.00 1 \$322,824.33 26 \$8,425,043.00 1 \$238,975.00 2 \$645,000.00 1 \$368,800.00	29       \$9,657,887.62       1.93%       0 \$0.00         11       \$4,730,073.70       0.95%       0 \$0.00         1       \$230,000.00       0.05%       0 \$0.00         2       \$603,000.00       0.12%       0 \$0.00         5       \$1,452,435.29       0.29%       0 \$0.00         2       \$648,000.00       0.13%       0 \$0.00         3       \$233,000.00       0.07%       0 \$0.00         1       \$244,600.00       0.05%       0 \$0.00         1       \$244,600.00       0.05%       0 \$0.00         1       \$417,000.00       0.08%       0 \$0.00         1       \$396,000.00       0.08%       0 \$0.00         1       \$244,000.00       0.05%       0 \$0.00         1       \$322,824.33       0.06%       0 \$0.00         26       \$8,425,043.00       1.69%       0 \$0.00         1       \$238,975.00       0.05%       0 \$0.00         2       \$645,000.00       0.13%       0 \$0.00         3       \$783,200.00       0.16%       0 \$0.00         1       \$368,800.00       0.07%       0 \$0.00	29         \$9,657,887.62         1.93% 0 \$0.00         NA 0 \$0.00           11         \$4,730,073.70         0.95% 0 \$0.00         NA 0 \$0.00           1         \$230,000.00         0.05% 0 \$0.00         NA 0 \$0.00           2         \$603,000.00         0.12% 0 \$0.00         NA 0 \$0.00           5         \$1,452,435.29         0.29% 0 \$0.00         NA 0 \$0.00           2         \$643,700.00         0.13% 0 \$0.00         NA 0 \$0.00           1         \$351,200.00         0.07% 0 \$0.00         NA 0 \$0.00           1         \$233,000.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$244,600.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$244,600.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$244,000.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$396,000.00         0.08% 0 \$0.00         NA 0 \$0.00           1         \$324,000.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$244,000.00         0.05% 0 \$0.00         NA 0 \$0.00           1         \$322,824.33         0.06% 0 \$0.00         NA 0 \$0.00           1         \$228,000.00         0.06% 0 \$0.00         NA 0 \$0.00 <td< td=""></td<>

1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$412,456.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,576,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$357,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$276,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
15	\$6,147,206.10	1.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$314,575.69	0.06% 0 \$0.00	NA 0 \$0.00	NA
12	\$4,060,400.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$287,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,524,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,492,059.11	0.3% 0 \$0.00	NA 0 \$0.00	NA
57	\$19,753,050.00	3.95% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,432,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
2	\$678,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$374,517.28	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,767,298.51	0.55% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,225,578.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,624,194.93	0.33% 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 \$274,000.00 1 \$412,456.14 11 \$3,576,500.00 1 \$416,000.00 1 \$238,450.00 1 \$236,700.00 1 \$236,700.00 1 \$276,550.00 1 \$314,575.69 12 \$4,060,400.00 1 \$287,000.00 1 \$287,000.00 1 \$287,000.00 2 \$4,492,059.11 57 \$19,753,050.00 11 \$3,432,900.00 2 \$678,500.00 11 \$374,517.28 1 \$265,000.00 10 \$2,767,298.51 4 \$1,225,578.33	1       \$274,000.00       0.05%       0       \$0.00         1       \$412,456.14       0.08%       0       \$0.00         11       \$3,576,500.00       0.72%       0       \$0.00         1       \$416,000.00       0.08%       0       \$0.00         1       \$238,450.00       0.05%       0       \$0.00         1       \$236,700.00       0.05%       0       \$0.00         1       \$276,550.00       0.06%       0       \$0.00         1       \$276,550.00       0.06%       0       \$0.00         1       \$4,060,400.00       0.81%       0       \$0.00         1       \$287,000.00       0.06%       0       \$0.00         2       \$4,060,400.00       0.81%       0       \$0.00         8       \$2,524,800.00       0.51%       0       \$0.00         57       \$19,753,050.00       3.95%       0       \$0.00         2       \$678,500.00       0.69%       0       \$0.00         1       \$374,517.28       0.07%       0       \$0.00         1       \$265,000.00       0.05%       0       \$0.00         4       \$1,225,578.33       0.25	1       \$274,000.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$412,456.14       0.08% 0       \$0.00       NA 0       \$0.00         11       \$3,576,500.00       0.72% 0       \$0.00       NA 0       \$0.00         1       \$416,000.00       0.08% 0       \$0.00       NA 0       \$0.00         1       \$238,450.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$357,000.00       0.07% 0       \$0.00       NA 0       \$0.00         1       \$236,700.00       0.05% 0       \$0.00       NA 0       \$0.00         1       \$276,550.00       0.06% 0       \$0.00       NA 0       \$0.00         1       \$314,575.69       0.06% 0       \$0.00       NA 0       \$0.00         1       \$314,575.69       0.06% 0       \$0.00       NA 0       \$0.00         1       \$287,000.00       0.81% 0       \$0.00       NA 0       \$0.00         1       \$22,524,800.00       0.51% 0       \$0.00       NA 0       \$0.00         8       \$2,524,800.00       0.51% 0       \$0.00       NA 0       \$0.00         57       \$19,753,050.00       3.95% 0       \$0.00

MACHIAS SAVINGS BANK	2	\$497,500.00	0.1% 0 \$0.00	0 NA	\$0.00	NA
MAGNA BANK	5	\$1,637,846.00	0.33% 0 \$0.00	O NA (	\$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16% 0 \$0.00	) NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$238,000.00	0.05% 0 \$0.00	) NA(	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.07% 0 \$0.00	) NA(	\$0.00	NA
MAX CREDIT UNION	2	\$536,800.00	0.11% 0 \$0.00	) NA (	\$0.00	NA
MEETINGHOUSE BANK	1	\$270,000.00	0.05% 0 \$0.00	O NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,077,000.00	0.22% 0 \$0.00	) NA	\$0.00	NA
MERCANTILE BANK	3	\$924,144.88	0.18% 0 \$0.00	O NA (	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14% 0 \$0.00	) NA(	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05% 0 \$0.00	) NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81% 0 \$0.00	) NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18% 0 \$0.00	) NA	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47% 0 \$0.00	) NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$345,000.00	0.07% 0 \$0.00	) NA	\$0.00	NA
MILFORD BANK, THE	3	\$894,700.00	0.18% 0 \$0.00	O NA (	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21% 0 \$0.00	O NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$662,000.00	0.13% 0 \$0.00	O NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05% 0 \$0.00	O NA	\$0.00	NA
MORTGAGE AMERICA, INC.	5	\$1,543,050.00	0.31% 0 \$0.00	O NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$575,000.00	0.12% 0 \$0.00	) NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15% 0 \$0.00	) NA	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,739,800.00	0.35% 0	\$0.00 NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$370,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,500.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$315,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
NEW ERA BANK	1	\$260,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,663,288.00			0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56% 0	\$0.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12% 0	\$0.00 NA	0 \$0.00	NA
OAK BANK	1	\$382,400.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	7	\$2,032,000.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	5	\$1,319,400.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$287,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$316,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17% 0	\$0.00 NA	0 \$0.00	NA

7	\$2,485,977.90	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$393,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
22	\$7,273,356.07	1.46% 0 \$0.00	NA 0 \$0.00	NA
3	\$912,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	·			NA
1	\$249,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,155,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$683,972.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$322,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$747,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,295,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,618,842.01	0.52% 0 \$0.00	NA 0 \$0.00	NA
3	\$818,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$637,633.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,593,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$412,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,678.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$936,472.89	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$946,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
15	\$4,549,586.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$540,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1 22 3 1 1 6 2 4 1 7 3 3 2 7 1 1 3 3 3 15 1	1 \$393,625.00 22 \$7,273,356.07 3 \$912,750.00 1 \$237,100.00 1 \$249,500.00 6 \$2,155,500.00 2 \$683,972.59 1 \$322,000.00 2 \$747,000.00 4 \$1,295,000.00 7 \$2,618,842.01 3 \$818,350.00 7 \$2,618,842.01 3 \$818,350.00 1 \$412,400.00 1 \$232,678.99 3 \$936,472.89 3 \$936,472.89 3 \$946,300.00 15 \$4,549,586.00 1 \$415,000.00	1 \$393,625.00 0.08% 0 \$0.00  22 \$7,273,356.07 1.46% 0 \$0.00  3 \$912,750.00 0.18% 0 \$0.00  1 \$237,100.00 0.05% 0 \$0.00  1 \$249,500.00 0.05% 0 \$0.00  2 \$683,972.59 0.14% 0 \$0.00  2 \$683,972.59 0.14% 0 \$0.00  2 \$747,000.00 0.15% 0 \$0.00  4 \$1,295,000.00 0.26% 0 \$0.00  1 \$394,000.00 0.08% 0 \$0.00  7 \$2,618,842.01 0.52% 0 \$0.00  3 \$818,350.00 0.16% 0 \$0.00  2 \$637,633.52 0.13% 0 \$0.00  2 \$637,633.52 0.13% 0 \$0.00  1 \$22,593,000.00 0.52% 0 \$0.00  1 \$232,678.99 0.05% 0 \$0.00  3 \$936,472.89 0.19% 0 \$0.00  1 \$445,000.00 0.19% 0 \$0.00  1 \$445,986.00 0.91% 0 \$0.00  1 \$445,986.00 0.91% 0 \$0.00  1 \$445,986.00 0.91% 0 \$0.00	1 \$393,625.00 0.08% 0 \$0.00 NA 0 \$0.00  22 \$7,273,356.07 1.46% 0 \$0.00 NA 0 \$0.00  3 \$912,750.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$237,100.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$249,500.00 0.05% 0 \$0.00 NA 0 \$0.00  6 \$2,155,500.00 0.43% 0 \$0.00 NA 0 \$0.00  2 \$683,972.59 0.14% 0 \$0.00 NA 0 \$0.00  1 \$322,000.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$747,000.00 0.15% 0 \$0.00 NA 0 \$0.00  4 \$1,295,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$394,000.00 0.08% 0 \$0.00 NA 0 \$0.00  7 \$2,618,842.01 0.52% 0 \$0.00 NA 0 \$0.00  3 \$818,350.00 0.16% 0 \$0.00 NA 0 \$0.00  7 \$2,593,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$412,400.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$936,472.89 0.19% 0 \$0.00 NA 0 \$0.00  1 \$44,549,586.00 0.91% 0 \$0.00 NA 0 \$0.00  1 \$445,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$445,549,586.00 0.91% 0 \$0.00 NA 0 \$0.00

ROANOKE RAPIDS SAVINGS BANK SSB							
ROBINS FINANCIAL CREDIT UNION	1	\$231,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$285,600.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	53	\$23,148,796.00	4.63% 0	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$275,550.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	3	\$1,081,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$411,104.03	0.08% 0	\$0.00	NA	0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$348,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$524,184.80	0.1% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$364,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$272,041.28	0.05% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$765,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$645,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	8	\$3,473,243.03	0.7% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$827,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	9	\$3,208,538.21	0.64% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,105,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05% 0 \$0.00	NA 0 \$	0.00 NA
THINK MUTUAL BANK	4	\$1,033,500.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72% 0 \$0.00	NA 0 \$	0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$602,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
TRAVIS CREDIT UNION	2	\$585,500.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
UMPQUA BANK	10	\$3,145,852.54	0.63% 0 \$0.00	NA 0 \$	0.00 NA
UNITED BANK & TRUST	5	\$1,668,000.00			
UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,456,000.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA
VALLEY NATIONAL BANK	3	\$934,200.36	0.19% 0 \$0.00	NA 0 \$	0.00 NA
VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
VERITY CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA

	VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$675,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
L	WESTBURY BANK	2	\$547,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	EDUCATIONAL	1	\$259,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$958,325.53	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,649,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	255	\$87,514,294.00	17.49% 0 \$0.00	NA 0 \$0.00	NA
Total		1,504	\$499,730,209.92	100% 0 \$0.00	0 \$0.00	
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$999,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$283,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	4	\$1,174,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
					1300	1

CREDIT UNION		1			
ACACIA FEDERAL SAVINGS BANK	13	\$4,569,598.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$3,234,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$579,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$818,149.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	3	\$875,322.16	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO.	4	\$1,229,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$402,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$249,120.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,736,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	3	\$785,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$775,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$2,632,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$546,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$6,329,819.76	1.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$374,705.91	0.08% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$583,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	2	\$491,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

AVIDIA BANK	1	\$386,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$3,911,676.97	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$2,285,324.54	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$241,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	13	\$5,150,718.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	29	\$9,839,479.89	1.97% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	3	\$1,006,675.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$283,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,235,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,526,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$231,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC					
CENTRAL BANK OF PROVO	1	\$274,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$572,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$615,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08% 0 \$0.00		NA
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$692,812.90	0.14% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	13	\$4,474,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$794,162.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$249,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13% 0 \$0.00		NA
	2	\$782,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITYONE BANK, N.A.					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$365,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$1,012,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$669,525.93	0.13% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	2	\$526,931.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	3	\$1,073,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$284,410.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$293,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK &   21   \$6,621,789.67   1.33%   0 \$0.00   NA   0 \$						
TRUST	FAA CREDIT UNION	1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK   16   \$5,485,056.16   1.1%   0\$0.00   NA		21	\$6,621,789.67	1.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE						
FIDELITY		16	\$5,485,056.16	1.1% 0 \$0.00	NA 0 \$0.00	NA
BANK						
FIDELITY DEPOSIT   AND DISCOUNT   2   \$701,000.00   0.14% 0 \$0.00   NA 0 \$0.00	CO-OPERATIVE	3	\$863,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AND DISCOUNT BANK  FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTINERS CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST CCOMMUNITY CREDIT UNION FIRST CCOMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST FEDERAL SAVINGS AND LOAN FIRST FEDERAL SAVINGS AND LOAN FIRST FEDERAL SAVINGS BANK FIRST SCOUNTY BANK FIRST COUNTY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST TERST ATE BANK FIRST SCOUNTY BANK FIRST COUNTY BANK FIRST FEDERAL SAVINGS BANK FIRST SCOUNTY BANK FIRST SCOUNTY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST SCORE FIRST KEYSTONE NAI SCORE SCORE FIRST KEYSTONE NAI SCORE S	BANK					
BANK						
FIDELITY   HOMESTEAD   4   \$1,091,580.00   0.22%   0 \$0.00   NA		2	\$701,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMESTEAD						
SAVINGS BANK		4	¢1 001 500 00	0.2200 0.00	NIA 0 00 00	D.T.A.
FINANCIAL   PARTNERS CREDIT   7   \$2,365,750.00   0.47% 0   \$0.00   NA 0   \$0.00   NA   \$0.00		4	\$1,091,580.00	0.22% 0 \$0.00	NA[0]\$0.00	NA
PARTNERS CREDIT   7   \$2,365,750.00   0.47%   0 \$0.00   NA   0 \$0.00   NA						
UNION		7	\$2 365 750 00	0.47% 0 \$0.00	NA 0 \$0 00	NΔ
FIREFIGHTERS FIRST   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   CREDIT UNION   COMPANY OF SC   COMPANY OF SC   CREDIT UNION   CREDIT UNIO			Ψ2,505,150.00	σ. τ / /σ σ φσ.σσ	11710000	11/1
CREDIT UNION   2   \$669,000.00   0.13% 0 \$0.00   NA   080.00   NA			4.550.000.00	0.4540.00		
BANK, NA		2	\$669,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK, NA	FIRST CENTURY	2	¢722 000 00	0.150/ 0.00	NIA 0 00 00	NIA
BANK & TRUST   COMPANY OF SC   S1,526,000.00   NA 0 \$0.00	BANK, NA	2	\$733,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF SC	FIRST CITIZENS					
FIRST CITIZENS   S   \$1,526,000.00   0.31%   0 \$0.00   NA   0 \$0		13	\$3,775,839.59	0.76% 0 \$0.00	NA 0 \$0.00	NA
BANK NA						
BANK NA		5	\$1,526,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK						
FIRST COMMUNITY   4   \$1,021,680.37   0.2%   0\$0.00   NA   0\$0.00   NA   0 \$0.00		1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 4 \$1,021,080.37 0.2% 0 \$0.00 NA						
FIRST COUNTY BANK		4	\$1,021,680.37	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL   3   \$894,253.61   0.18% 0 \$0.00   NA 0 \$0.00   NA		4	\$1,544,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   S236,000.00   0.05% 0 \$0.00   NA		2				
SAVINGS AND LOAN   3   \$992,607.39   0.2% 0 \$0.00   NA		3	\$894,253.61	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK  FIRST KEYSTONE NATIONAL BANK  FIRST MERIT MORTGAGE  FIRST MORTGAGE  14 \$4.581,222.84 0.92% 0.80.00 NA 0.80.00 N	FIRST FEDERAL					
ASSOCIATION OF   LAKEWOOD	SAVINGS AND LOAN	3	\$992 607 39	0.2% 0.80.00	NA 0 \$0 00	NΔ
FIRST FEDERAL 1 \$236,000.00 0.05% 0 \$0.00 NA			Ψ772,001.39	0.2 /0 0 40.00	142 Ισίφο.00	11/1
SAVINGS BANK         1         \$236,000.00         0.05% 0\$0.00         NA 0\$0.00         NA           FIRST INTERSTATE BANK         7         \$2,359,864.00         0.47% 0\$0.00         NA 0\$0.00         NA           FIRST KEYSTONE NATIONAL BANK         1         \$318,000.00         0.06% 0\$0.00         NA 0\$0.00         NA           FIRST MERIT MORTGAGE CORPORATION         7         \$2,042,000.00         0.41% 0\$0.00         NA 0\$0.00         NA           FIRST MORTGAGE         14         \$4,581,222.84         0.92% 0\$0.00         NA 0\$0.00         NA						
SAVINGS BANK		1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK 7 \$2,359,864.00 0.47% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA FIRST KEYSTONE NATIONAL BANK 1 \$318,000.00 0.06% 0\$0.00 NA			, , ,			
FIRST KEYSTONE NATIONAL BANK  1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA FIRST MERIT MORTGAGE CORPORATION  7 \$2,042,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA FIRST MORTGAGE 14 \$4.581,222.84 0.92% 0 \$0.00 NA 0 \$0.00 NA		7	\$2,359,864.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA FIRST MERIT MORTGAGE 7 \$2,042,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA CORPORATION FIRST MORTGAGE 14 \$4.581,222.84 0.92% 0 \$0.00 NA 0 \$0.00 NA						
FIRST MERIT MORTGAGE 7 \$2,042,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA CORPORATION FIRST MORTGAGE 14 \$4.581,222.84 0.92% 0 \$0.00 NA 0 \$0.00 NA		1	\$318,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 7 \$2,042,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA CORPORATION FIRST MORTGAGE 14 \$4.581,222.84 0.92% 0 \$0.00 NA 0 \$0.00 NA						
CORPORATION  FIRST MORTGAGE  14 \$4.581,222.84 0.92% 0.80.00 NA 0.80.00 NA		7	\$2.042,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE 14 \$4.581,222.84 0.92% 0.80.00 NA 0.80.00 NA						
COMPANY, L.L.C. 14 \$4,381,222.84 0.92% 0 \$0.00 NA 0 \$0.00 NA	FIRST MORTGAGE	1.4	¢4 501 222 04	0.020/ 0.00	NIA O CO	NT A
	COMPANY, L.L.C.	14	\$4,381,222.84	0.92% 0 \$0.00	1NA U \$0.00	NA

FIRST MORTGA CORPORATION	GE 1	\$301,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONA BANK ALASKA	L 1	\$286,500.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
FIRST NATIONA BANK OF HART		\$388,500.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATION ASSOCIATION	Λ	\$3,011,800.00	0.6% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST PLACE BA	ANK 1	\$354,595.04	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA (
FIRST REPUBLION	C 12	\$5,966,039.02	1.19% 0	\$0.00 NA	0 \$0.00	NA
FIRST RESIDEN' MORTGAGE SERVICES CORPORATION	ΓIAL 1	\$229,500.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST TECHNOI CREDIT UNION	LOGY 2	\$593,550.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
FIRST UNITED E & TRUST	BANK 2	\$650,932.38	0.13% 0	\$0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$943,681.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
FORWARD FINANCIAL BAN SSB	NK 2	\$704,900.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
FREEDOM MORTGAGE CO	RP.	\$226,582.68	0.05% 0	\$0.00 NA	0 \$0.00	NA
FULTON BANK	34	\$11,328,959.58	2.27% 0 \$	\$0.00 NA	0 \$0.00	NA (
GATEWAY BAN F.S.B.	K, 7	\$2,545,634.87	0.51% 0	\$0.00 NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$713,000.00			0 \$0.00	
GESA CREDIT U	NION 2	\$568,623.88	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA (
GILPIN FINANC SERVICES, INC	IAL 3	\$864,400.00	0.17% 0	\$0.00 NA	0 \$0.00	NA (
GMAC MORTGA LLC	AGE, 2	\$1,076,850.87	0.22% 0	\$0.00 NA	0 \$0.00	NA
GRAFTON SUBURBAN CRI UNION	EDIT 1	\$240,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA (
GRANITE STATI CREDIT UNION	E 1	\$416,463.22	0.08% 0	\$0.00 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$244,300.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
GREATER NEVA MORTGAGE SERVICES	ADA 3	\$809,000.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
	1	\$313,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA

GREATER SPRINGFIELD CREDIT UNION							
GREYLOCK FEDERAL CREDIT UNION	2	\$723,169.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$255,786.72	0.05% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$700,000.00	0.14% 0			0 \$0.00	NA
HANCOCK BANK	1	\$390,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$1,586,500.00				0 \$0.00	NA
HEARTLAND BANK	11	\$3,438,923.38	0.69% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$685,000.00	0.14% 0		NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$314,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$407,462.72	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$507,631.28	0.1% 0	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$804,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$303,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06% 0	\$0.00	NA	0\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12% 0	\$0.00	NA	0 \$0.00	NA

JONAH BANK OF WYOMING	1	\$342,170.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERA CREDIT UNION	AL 1	\$279,064.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDI UNION		\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDER CREDIT UNION	AAL 26	\$9,758,273.14	1.95% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDE CREDIT UNION	ERAL 1	\$302,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BAN	NK 1	\$371,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST B. & TRUST	ANK 12	\$4,031,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAC COMPANY INC.	GE 2	\$481,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,269,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CRE UNION	EDIT 8	\$2,078,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDEI CREDIT UNION	RAL 1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK,	N.A. 35	\$12,313,200.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTO COMPANY INC.	GAGE 6	\$2,210,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$595,586.68	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINO BANK, FSB	GS 1	\$250,000.00			NA
LIFESTORE BAN	K 1	\$331,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDI CREDIT UNION	ERAL 10	\$3,022,020.19	0.6% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BAN	K 1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERA CREDIT UNION	L 3	\$802,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$483,860.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE B	2	\$506,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BA	NK 2	\$612,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFI MORTGAGE CORPORATION	FIE 5	\$1,678,100.00	0.34% 0 \$0.00		NA
MAX CREDIT UN	JION 1	\$404,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
I III III CILEDII CI	(101)	Ψ101,000.00	0.00 /ε ο φοιοσ	11110 φ0.00	1 11 1

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MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	8	\$2,584,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	5	\$1,887,831.64	0.38%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%			0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16% (	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	4	\$1,138,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$346,000.00	0.07%			0 \$0.00	
MID-PENN BANK	1	\$319,055.26	0.06%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$258,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07% (	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$306,000.00	0.06% (	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$528,600.00	0.11% (	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	4	\$1,236,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26% (	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$1,010,936.00	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$479,382.13	0.1%	\$0.00	NA	0 \$0.00	NA
BANK, N.A.							

NATION EXCHA AND TR	NGE BANK	3	\$905,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
NATION ADVAN MORTO COMPA	NWIDE ITAGE GAGE	1	\$237,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
	OWN SAVINGS	3	\$820,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
NORTH FEDERA UNION	WEST AL CREDIT	2	\$1,081,900.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
NORTH MORTO COMPA		4	\$1,633,025.00	0.33% 0	\$0.00 NA	0 \$0.00	NA
	DERAL TUNION	3	\$834,700.00	0.17% 0	\$0.00 NA	0 \$0.00	NA
NUMER UNION	RICA CREDIT	1	\$383,470.95	0.08% 0	\$0.00 NA	0 \$0.00	NA
	ON FEDERAL UNION	1	\$256,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
OCEAN	FIRST BANK	4	\$1,483,000.00	0.3% 0	\$0.00 NA	0 \$0.00	NA (
OLD FO COMPA	ORT BANKING NY	1	\$402,000.00			0 \$0.00	NA
OLD SE		8	\$2,372,945.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
PACIFIC COMMI UNION	C UNITY CREDIT	1	\$225,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
	ERS FEDERAL CUNION	2	\$702,500.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
PATELO UNION	CO CREDIT	6	\$2,419,000.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
	GON FEDERAL UNION	19	\$6,405,203.28	1.28% 0	\$0.00 NA	0 \$0.00	NA
PEOPLE	ES BANK	8	\$2,585,379.92	0.52% 0	\$0.00 NA	0 \$0.00	NA
PEOPLE NATION ASSOCI		3	\$796,600.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
	ES SECURITY AND TRUST .NY	1	\$300,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
РНН МО	ORTGAGE RATION	3	\$999,265.12	0.2% 0	\$0.00 NA	0 \$0.00	NA
MORTO	CLE CAPITAL GAGE RATION	6	\$2,065,239.85	0.41% 0		0 \$0.00	NA (
		2	\$535,200.00	0.11% 0	\$0.00 NA	0 \$0.00	NA

4	\$1,121,650.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$340,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$725,900.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
7	\$2,498,088.29	0.5% 0	\$0.00	NA	0 \$0.00	NA
1	\$230,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
9	\$3,613,750.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
2	\$478,769.30	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$1,310,175.95	0.26% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,389,932.71	0.28% 0	\$0.00	NA	0 \$0.00	NA
1	\$371,250.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,626,950.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$414,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
2	\$509,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,800,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
14	\$5,008,000.00	1% 0	\$0.00	NA	0 \$0.00	NA
1	\$275,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$253,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
67	\$28,037,845.29	5.61% 0	\$0.00	NA	0 \$0.00	NA
1	\$236,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$285,045.87	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
6	\$2,134,253.35	0.43% 0	\$0.00	NA	0 \$0.00	NA
	1 3 7 1 9 2 5 4 1 5 1 1 2 7 14 1 1 67 1 1	1 \$340,000.00  3 \$725,900.00  7 \$2,498,088.29  1 \$230,200.00  9 \$3,613,750.00  2 \$478,769.30  5 \$1,310,175.95  4 \$1,389,932.71  1 \$371,250.00  5 \$1,626,950.00  1 \$414,800.00  2 \$509,500.00  7 \$1,800,500.00  1 \$275,600.00  1 \$275,600.00  1 \$253,000.00  1 \$253,000.00  67 \$28,037,845.29  1 \$236,500.00  1 \$417,000.00	1       \$340,000.00       0.07% 0         3       \$725,900.00       0.15% 0         7       \$2,498,088.29       0.5% 0         1       \$230,200.00       0.05% 0         9       \$3,613,750.00       0.72% 0         2       \$478,769.30       0.1% 0         5       \$1,310,175.95       0.26% 0         4       \$1,389,932.71       0.28% 0         1       \$371,250.00       0.07% 0         5       \$1,626,950.00       0.33% 0         1       \$414,800.00       0.08% 0         2       \$509,500.00       0.1% 0         7       \$1,800,500.00       0.36% 0         1       \$275,600.00       0.06% 0         1       \$236,500.00       0.05% 0         1       \$236,500.00       0.05% 0         1       \$285,045.87       0.06% 0         1       \$417,000.00       0.08% 0	1       \$340,000.00       0.07% 0 \$0.00         3       \$725,900.00       0.15% 0 \$0.00         7       \$2,498,088.29       0.5% 0 \$0.00         1       \$230,200.00       0.05% 0 \$0.00         9       \$3,613,750.00       0.72% 0 \$0.00         2       \$478,769.30       0.1% 0 \$0.00         4       \$1,389,932.71       0.28% 0 \$0.00         1       \$371,250.00       0.07% 0 \$0.00         5       \$1,626,950.00       0.33% 0 \$0.00         1       \$414,800.00       0.08% 0 \$0.00         2       \$509,500.00       0.1% 0 \$0.00         2       \$509,500.00       0.1% 0 \$0.00         3       \$1,800,500.00       0.36% 0 \$0.00         1       \$275,600.00       0.06% 0 \$0.00         1       \$275,600.00       0.05% 0 \$0.00         1       \$253,000.00       0.05% 0 \$0.00         1       \$236,500.00       0.05% 0 \$0.00         1       \$236,500.00       0.05% 0 \$0.00         1       \$236,500.00       0.05% 0 \$0.00         1       \$236,500.00       0.05% 0 \$0.00         1       \$236,500.00       0.06% 0 \$0.00         1       \$236,500.00       0.06% 0 \$0.00 </td <td>1 \$340,000.00 0.07% 0 \$0.00 NA  3 \$725,900.00 0.15% 0 \$0.00 NA  7 \$2,498,088.29 0.5% 0 \$0.00 NA  1 \$230,200.00 0.05% 0 \$0.00 NA  9 \$3,613,750.00 0.72% 0 \$0.00 NA  2 \$478,769.30 0.1% 0 \$0.00 NA  5 \$1,310,175.95 0.26% 0 \$0.00 NA  4 \$1,389,932.71 0.28% 0 \$0.00 NA  1 \$371,250.00 0.07% 0 \$0.00 NA  5 \$1,626,950.00 0.33% 0 \$0.00 NA  1 \$414,800.00 0.08% 0 \$0.00 NA  2 \$509,500.00 0.1% 0 \$0.00 NA  1 \$253,000.00 0.36% 0 \$0.00 NA  1 \$275,600.00 0.06% 0 \$0.00 NA  1 \$223,000.00 0.05% 0 \$0.00 NA  1 \$236,500.00 0.05% 0 \$0.00 NA  1 \$236,500.00 0.05% 0 \$0.00 NA  1 \$285,045.87 0.06% 0 \$0.00 NA</td> <td>1 \$340,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$725,900.00 0.15% 0 \$0.00 NA 0 \$0.00  7 \$2,498,088.29 0.5% 0 \$0.00 NA 0 \$0.00  1 \$230,200.00 0.05% 0 \$0.00 NA 0 \$0.00  9 \$3,613,750.00 0.72% 0 \$0.00 NA 0 \$0.00  2 \$478,769.30 0.1% 0 \$0.00 NA 0 \$0.00  4 \$1,389,932.71 0.28% 0 \$0.00 NA 0 \$0.00  1 \$371,250.00 0.07% 0 \$0.00 NA 0 \$0.00  5 \$1,626,950.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$414,800.00 0.08% 0 \$0.00 NA 0 \$0.00  7 \$1,800,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$275,600.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$275,600.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00</td>	1 \$340,000.00 0.07% 0 \$0.00 NA  3 \$725,900.00 0.15% 0 \$0.00 NA  7 \$2,498,088.29 0.5% 0 \$0.00 NA  1 \$230,200.00 0.05% 0 \$0.00 NA  9 \$3,613,750.00 0.72% 0 \$0.00 NA  2 \$478,769.30 0.1% 0 \$0.00 NA  5 \$1,310,175.95 0.26% 0 \$0.00 NA  4 \$1,389,932.71 0.28% 0 \$0.00 NA  1 \$371,250.00 0.07% 0 \$0.00 NA  5 \$1,626,950.00 0.33% 0 \$0.00 NA  1 \$414,800.00 0.08% 0 \$0.00 NA  2 \$509,500.00 0.1% 0 \$0.00 NA  1 \$253,000.00 0.36% 0 \$0.00 NA  1 \$275,600.00 0.06% 0 \$0.00 NA  1 \$223,000.00 0.05% 0 \$0.00 NA  1 \$236,500.00 0.05% 0 \$0.00 NA  1 \$236,500.00 0.05% 0 \$0.00 NA  1 \$285,045.87 0.06% 0 \$0.00 NA	1 \$340,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$725,900.00 0.15% 0 \$0.00 NA 0 \$0.00  7 \$2,498,088.29 0.5% 0 \$0.00 NA 0 \$0.00  1 \$230,200.00 0.05% 0 \$0.00 NA 0 \$0.00  9 \$3,613,750.00 0.72% 0 \$0.00 NA 0 \$0.00  2 \$478,769.30 0.1% 0 \$0.00 NA 0 \$0.00  4 \$1,389,932.71 0.28% 0 \$0.00 NA 0 \$0.00  1 \$371,250.00 0.07% 0 \$0.00 NA 0 \$0.00  5 \$1,626,950.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$414,800.00 0.08% 0 \$0.00 NA 0 \$0.00  7 \$1,800,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$275,600.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$275,600.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$236,500.00 0.05% 0 \$0.00 NA 0 \$0.00

2	\$551,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$871,277.85	0.17% (	\$0.00	NA	0 \$0.00	NA
15	\$5,082,450.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$321,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$440,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$235,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$278,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$279,189.20	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$915,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$394,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$249,200.00	0.05%	0\$0.00	NA	0 \$0.00	NA
1	\$249,670.79				0 \$0.00	NA
6	\$1,762,430.00	0.35%	\$0.00	NA	0 \$0.00	NA
5	\$1,967,842.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$555,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
4	\$1,272,741.33	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$267,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
	3 15 1 1 1 1 1 1 1 1 1 2 4	3 \$871,277.85 15 \$5,082,450.00 1 \$321,500.00 1 \$440,000.00 1 \$235,700.00 1 \$278,800.00 1 \$228,000.00 1 \$279,189.20 3 \$915,000.00 1 \$249,670.79 6 \$1,762,430.00 1 \$249,670.79 6 \$1,762,430.00 2 \$555,000.00 4 \$1,272,741.33	3 \$871,277.85 0.17%  15 \$5,082,450.00 1.02%  1 \$321,500.00 0.06%  1 \$440,000.00 0.09%  1 \$235,700.00 0.05%  1 \$228,000.00 0.05%  1 \$279,189.20 0.06%  1 \$394,000.00 0.18%  1 \$394,000.00 0.05%  1 \$249,200.00 0.05%  1 \$249,670.79 0.05%  5 \$1,762,430.00 0.35%  5 \$1,967,842.00 0.39%  1 \$260,000.00 0.11%  4 \$1,272,741.33 0.25%	3 \$871,277.85 0.17% 0 \$0.00  15 \$5,082,450.00 1.02% 0 \$0.00  1 \$321,500.00 0.06% 0 \$0.00  1 \$440,000.00 0.09% 0 \$0.00  1 \$235,700.00 0.05% 0 \$0.00  1 \$278,800.00 0.06% 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00  1 \$279,189.20 0.06% 0 \$0.00  1 \$249,189.20 0.06% 0 \$0.00  1 \$249,200.00 0.05% 0 \$0.00  1 \$249,200.00 0.05% 0 \$0.00  1 \$249,670.79 0.05% 0 \$0.00  5 \$1,762,430.00 0.35% 0 \$0.00  5 \$1,967,842.00 0.39% 0 \$0.00  1 \$260,000.00 0.05% 0 \$0.00  2 \$555,000.00 0.11% 0 \$0.00  4 \$1,272,741.33 0.25% 0 \$0.00	3 \$871,277.85 0.17% 0 \$0.00 NA  15 \$5,082,450.00 1.02% 0 \$0.00 NA  1 \$321,500.00 0.06% 0 \$0.00 NA  1 \$440,000.00 0.09% 0 \$0.00 NA  1 \$235,700.00 0.05% 0 \$0.00 NA  1 \$278,800.00 0.06% 0 \$0.00 NA  1 \$228,000.00 0.05% 0 \$0.00 NA  1 \$279,189.20 0.06% 0 \$0.00 NA  1 \$279,189.20 0.06% 0 \$0.00 NA  1 \$394,000.00 0.18% 0 \$0.00 NA  1 \$249,670.79 0.05% 0 \$0.00 NA  5 \$1,762,430.00 0.35% 0 \$0.00 NA  1 \$260,000.00 0.05% 0 \$0.00 NA  2 \$555,000.00 0.11% 0 \$0.00 NA  4 \$1,272,741.33 0.25% 0 \$0.00 NA	3 \$871,277.85 0.17% 0 \$0.00 NA 0 \$0.00  15 \$5,082,450.00 1.02% 0 \$0.00 NA 0 \$0.00  1 \$321,500.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$440,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$235,700.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$278,800.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$279,189.20 0.06% 0 \$0.00 NA 0 \$0.00  1 \$279,189.20 0.06% 0 \$0.00 NA 0 \$0.00  1 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$249,200.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$249,670.79 0.05% 0 \$0.00 NA 0 \$0.00  5 \$1,762,430.00 0.35% 0 \$0.00 NA 0 \$0.00  5 \$1,967,842.00 0.39% 0 \$0.00 NA 0 \$0.00  1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$555,000.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$1,272,741.33 0.25% 0 \$0.00 NA 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,904,221.64	0.38% 0 \$0.0	00 NA	\$0.00	NA
SUMMIT CREDIT UNION	10	\$3,160,030.00	0.63% 0 \$0.0	00 NA	\$0.00	NA
SUTTON BANK	1	\$300,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$407,500.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	8	\$3,082,340.88	0.62% 0 \$0.0	00 NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$259,600.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$488,415.32	0.1% 0 \$0.0	00 NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,563,000.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
THE PARK BANK	4	\$1,141,739.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21% 0 \$0.0	00 NA	\$0.00	NA
THINK MUTUAL BANK	3	\$832,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
TIERONE BANK	1	\$225,867.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34% 0 \$0.0	00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$302,750.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
TRAVIS CREDIT UNION	3	\$983,100.00	0.2% 0 \$0.0	00 NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13% 0 \$0.0	00 NA	\$0.00	NA
UMPQUA BANK	9	\$2,992,156.14	0.6% 0 \$0.0		\$0.00	NA
UNITED BANK	1	\$297,500.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
UNITED BANK & TRUST	6	\$1,910,200.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
UNITED BANK OF UNION	1	\$229,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23% 0 \$0.0	00 NA	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$961,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$669,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		3	\$764,541.76	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$884,665.22	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$940,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	263	\$90,747,475.66	18.08% 0 \$0.00	NA 0 \$0.00	NA
Total		1,501	\$499,543,753.92	100% 0 \$0.00	0 \$0.00	(
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$2,274,646.00		NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$255,547.44	0.06% 0 \$0.00	NA 0 \$0.00	NA

FE	FINITY PLUS DERAL CREDIT NON	1	\$348,041.08	0.09%	0 \$0.00	NA	0 \$0.00	NA
FE	LASKA USA DERAL CREDIT NION	4	\$1,014,862.84	0.26%	0 \$0.00	NA	0 \$0.00	NA
AI	LERUS FINANCIAL	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
	LPINE BANK & LUST CO.	2	\$649,150.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	TRA FEDERAL REDIT UNION	2	\$471,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
IN		1	\$388,000.00		0 \$0.00		0 \$0.00	
AN	MERICAN BANK	1	\$235,519.97	0.06%	0 \$0.00	NA	0 \$0.00	NA
AN N.	MERICAN BANK, A.	1	\$312,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FE	MERICAN EAGLE DERAL CREDIT NION	3	\$850,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	MERICAN FINANCE DUSE LARIBA	2	\$613,542.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	MERICAN SAVINGS ANK	1	\$417,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	MERICAN SAVINGS ANK, F.S.B.	1	\$250,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FII	MERIFIRST NANCIAL DRPORATION	1	\$348,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AN	NCHORBANK FSB	6	\$1,773,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	RIZONA STATE REDIT UNION	1	\$358,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AS NA	SSOCIATED BANK,	17	\$4,810,950.76	1.21%	0 \$0.00	NA	0 \$0.00	NA
AU	JRORA BANK FSB	2	\$738,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	JRORA FINANCIAL ROUP INC.	2	\$720,000.00				0 \$0.00	NA
AV	/IDIA BANK	1	\$274,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ANCORPSOUTH ANK	14	\$4,399,800.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
BA	NK MUTUAL	11	\$3,197,890.49	0.81%	0 \$0.00	NA	0 \$0.00	NA
BA	NK OF HAWAII	7	\$2,757,500.00		0 \$0.00	1 1	0 \$0.00	
BA	ANK OF THE WEST	25	\$9,190,428.28	2.32%	0 \$0.00	NA	0 \$0.00	NA
FE	NK-FUND STAFF DERAL CREDIT NON	6	\$2,298,364.97	0.58%	0 \$0.00	NA	0 \$0.00	NA
BA	NNER BANK	1	\$261,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AXTER CREDIT NON	3	\$1,059,682.44	0.27%	0\$0.00	NA	0 \$0.00	NA

2	\$680,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$727,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$597,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,119,259.12	0.28% 0 \$0.00	NA 0 \$0.00	NA
27	\$8,083,171.13	2.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$298,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$323,553.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,030,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$677,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
1	\$416,463.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,697,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,399,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$284,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,467,879.06	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$364,508.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$620,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2 2 1 1 1 4 27 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1	2 \$727,000.00 2 \$597,000.00 1 \$234,800.00 1 \$255,000.00 4 \$1,119,259.12 27 \$8,083,171.13 1 \$298,400.00 1 \$323,553.61 1 \$232,000.00 2 \$677,000.00 1 \$416,463.22 1 \$272,800.00 7 \$2,399,750.00 1 \$284,800.00 1 \$417,000.00 1 \$3,467,879.06 1 \$3,467,879.06 1 \$364,508.34 1 \$620,000.00	2 \$727,000.00 0.18% 0 \$0.00 2 \$597,000.00 0.15% 0 \$0.00 1 \$234,800.00 0.06% 0 \$0.00 1 \$255,000.00 0.06% 0 \$0.00 4 \$1,119,259.12 0.28% 0 \$0.00 27 \$8,083,171.13 2.04% 0 \$0.00 1 \$298,400.00 0.08% 0 \$0.00 1 \$323,553.61 0.08% 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 2 \$677,000.00 0.17% 0 \$0.00 1 \$416,463.22 0.11% 0 \$0.00 1 \$272,800.00 0.07% 0 \$0.00 1 \$272,800.00 0.43% 0 \$0.00 1 \$284,800.00 0.07% 0 \$0.00 1 \$284,800.00 0.07% 0 \$0.00 1 \$3,467,879.06 0.88% 0 \$0.00 1 \$3,467,879.06 0.88% 0 \$0.00 1 \$3620,000.00 0.16% 0 \$0.00	2 \$727,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$234,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,119,259.12 0.28% 0 \$0.00 NA 0 \$0.00 27 \$8,083,171.13 2.04% 0 \$0.00 NA 0 \$0.00 1 \$298,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$677,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$416,463.22 0.11% 0 \$0.00 NA 0 \$0.00 1 \$272,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$234,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$284,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$284,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$364,508.34 0.09% 0 \$0.00 NA 0 \$0.00

		2	\$668,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHETC	O FEDERAL Γ UNION	2	\$648,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ON FEDERAL ΓUNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EL FEDERAL I UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NS UNION GS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CLINTO BANK	ON SAVINGS	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
INC	ORTGAGE,	7	\$2,321,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
CREDIT	AL FEDERAL Γ UNION	6	\$1,638,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
COAST FEDER UNION	HILLS AL CREDIT	2	\$566,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
COBAL INC.	T MORTGAGE,	4	\$1,214,790.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK E OZARKS, INC.	1	\$253,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITY FIRST T UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMM BANK	UNITY STATE	1	\$295,671.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMM BANK,	UNITYONE N.A.	4	\$1,321,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CONNE RIVER	ECTICUT BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERS RATIVE ΓUNION	3	\$856,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CORTR	UST BANK	3	\$834,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTO	T UNION GAGE IATION, INC.	1	\$400,000.00			\$0.00			\$0.00	
CREDIT SOUTH CALIFO		1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CREDIT	T UNION WEST	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CRESCI UNION	ENT CREDIT	2	\$679,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ERLAND ITY BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

0.22% 0 \$0.00 NA 0 \$0.00 NA	2.87	\$881,6	3	CUSO MORTGAGE, INC.
0.2% 0 \$0.00 NA 0 \$0.00 NA	0.00	\$811,00	3	DEAN COOPERATIVE BANK
0.09% 0 \$0.00 NA 0 \$0.00 NA	0.00	\$356,00	1	DEDHAM INSTITUTION FOR SAVINGS
0.53% 0 \$0.00 NA 0 \$0.00 NA	6.04	\$2,083,64	6	DELTA COMMUNITY CREDIT UNION
0.12% 0 \$0.00 NA 0 \$0.00 NA	0.00	\$487,50	2	DENVER MORTGAGE COMPANY, INC.
0.21% 0 \$0.00 NA 0 \$0.00 NA	0.87	\$824,43	2	DESERT SCHOOLS FEDERAL CREDIT UNION
0.07% 0 \$0.00 NA 0 \$0.00 NA	0.00	\$273,00	1	DIME BANK
0.55% 0 \$0.00 NA 0 \$0.00 NA	0.53	\$2,169,4	7	DUBUQUE BANK AND TRUST COMPANY
0.11% 0 \$0.00 NA 0 \$0.00 NA	0.00	\$416,00	1	DUPAGE NATIONAL BANK
0.07% 0 \$0.00 NA 0 \$0.00 NA	8.00	\$289,13	1	DURANT BANK AND TRUST COMPANY
0.16% 0 \$0.00 NA 0 \$0.00 NA	0.00	\$614,00	2	EAST WEST BANK
0.09% 0 \$0.00 NA 0 \$0.00 NA	0.00	\$340,00	1	EASTLAND FINANCIAL CORPORATION
0.09% 0 \$0.00 NA 0 \$0.00 NA	6.00	\$347,10	1	ENT FEDERAL CREDIT UNION
0.06% 0 \$0.00 NA 0 \$0.00 NA	0.00	\$240,00	1	FAA CREDIT UNION
0.08% 0 \$0.00 NA 0 \$0.00 NA	8.99	\$310,8	1	FARMERS & MERCHANTS BANK
1.82% 0 \$0.00 NA 0 \$0.00 NA	1.14	\$7,225,09	20	FARMERS BANK & TRUST
1.19% 0 \$0.00 NA 0 \$0.00 NA	7.31	\$4,700,80	14	FIDELITY BANK MORTGAGE
0.2% 0 \$0.00 NA 0 \$0.00 NA	0.00	\$809,50	3	FIDELITY HOMESTEAD SAVINGS BANK
0.61% 0 \$0.00 NA 0 \$0.00 NA	00.00	\$2,404,00	7	FINANCIAL PARTNERS CREDIT UNION
0.09% 0 \$0.00 NA 0 \$0.00 NA	0.00	\$366,80	1	FIREFIGHTERS FIRST CREDIT UNION
0.51% 0 \$0.00 NA 0 \$0.00 NA	2.75	\$2,033,62	6	FIRST CITIZENS BANK & TRUST COMPANY OF SC
0.06% 0 \$0.00 NA 0 \$0.00 NA	0.00	\$227,00	1	FIRST COMMONWEALTH
0.09% 0 \$0.00 NA 0 \$0.00 0.06% 0 \$0.00 NA 0 \$0.00 0.08% 0 \$0.00 NA 0 \$0.00 1.82% 0 \$0.00 NA 0 \$0.00 1.19% 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00 0.61% 0 \$0.00 NA 0 \$0.00 0.09% 0 \$0.00 NA 0 \$0.00 0.51% 0 \$0.00 NA 0 \$0.00	5.00 0.00 8.99 1.14 7.31 0.00 0.00 0.00	\$347,10 \$240,00 \$310,8 \$7,225,09 \$4,700,80 \$809,50 \$2,404,00 \$366,80 \$2,033,62	1 1 20 14 3 7 1 6	FINANCIAL CORPORATION  ENT FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST

FEDERAL CREDIT UNION							
FIRST COMMUNITY CREDIT UNION	1	\$252,459.48	0.06%	\$0.00	NA	0 \$0.00	) NA
FIRST COUNTY BANK	1	\$335,000.00	0.08% 0	\$0.00	NA	0 \$0.00	) NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,060,600.00	0.27% 0			0 \$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$961,500.00	0.24% 0	\$0.00	NA	0 \$0.00	) NA
FIRST HAWAIIAN BANK	2	\$824,458.54	0.21%	\$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	11	\$3,243,512.61	0.82%	\$0.00	NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	2	\$573,795.00	0.14% 0	\$0.00	NA	0 \$0.00	) NA(
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,511,960.29	0.89%	\$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF CARMI	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09% 0	\$0.00	NA	0 \$0.00	) NA(
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA(
FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	\$0.00	NA	0 \$0.00	) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37% 0	\$0.00	NA	0 \$0.00	) NA(
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	1	\$314,566.01	0.08% 0	\$0.00	NA	0 \$0.00	) NA (
FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54% 0			0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68% 0	\$0.00	NA	0 \$0.00	) NA (
FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16% 0	\$0.00	NA	0 \$0.00	) NA
FORUM CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$0.00	) NA

FOX RIVER STATE BANK	1	\$258,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$1,386,965.80	0.35% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	27	\$9,209,961.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$1,286,536.49	0.32% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$400,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$576,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	2	\$639,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$334,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$606,320.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$299,376.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	13	\$4,296,351.92	1.08% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$701,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$300,585.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$555,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$267,647.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$580,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

HOME SAVINGS AND LOAN COMPANY					
HOME SAVINGS OF AMERICA	1	\$313,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$274,995.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$352,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,909.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	11	\$4,695,800.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$278,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$971,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$344,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74% 0 \$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,182,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	32	\$10,993,750.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	10	\$3,384,150.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$1,291,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

3	\$872,200.00	0.22% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$489,000,00	0.12% 0.80	000 NA 0	\$0.00 NA
	·			
2	\$593,324.52	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$605,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$409,447.72	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
6	\$1,821,000.00	0.46% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$268,453.10	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
3	\$1,031,552.24	0.26% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$417,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA
8	\$3,058,250.00	0.77% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$516,600.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
5	\$1,626,500.00	0.41% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$304,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$258,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$683,000.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$270,000.00	0.07% 0 \$0	0.00 NA 0	\$0.00 NA
7	\$2,444,900.00	0.62% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$397,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA
1	\$347,265.00			\$0.00 NA
2	\$791,463.22	0.2% 0 \$0	0.00 NA 0	\$0.00 NA
9	\$2,642,402.83	0.67% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$627,000.00	0.16% 0 \$0	0.00 NA 0	\$0.00 NA
2	\$700,000.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA
	2 2 1 6 1 8 2 5 1 1 7 1 1 2 9 2	2 \$489,000.00 2 \$593,324.52 2 \$605,000.00 1 \$409,447.72 6 \$1,821,000.00 1 \$268,453.10 3 \$1,031,552.24 1 \$417,000.00 2 \$516,600.00 2 \$516,600.00 1 \$304,000.00 1 \$258,000.00 1 \$270,000.00 1 \$270,000.00 1 \$397,000.00 1 \$397,000.00 1 \$397,000.00 2 \$791,463.22 9 \$2,642,402.83 2 \$627,000.00	2 \$489,000.00 0.12% 0 \$0 2 \$593,324.52 0.15% 0 \$0 2 \$605,000.00 0.15% 0 \$0 1 \$409,447.72 0.1% 0 \$0 6 \$1,821,000.00 0.46% 0 \$0 1 \$268,453.10 0.07% 0 \$0 3 \$1,031,552.24 0.26% 0 \$0 1 \$417,000.00 0.11% 0 \$0 2 \$516,600.00 0.13% 0 \$0 1 \$304,000.00 0.41% 0 \$0 1 \$304,000.00 0.08% 0 \$0 1 \$258,000.00 0.17% 0 \$0 1 \$270,000.00 0.17% 0 \$0 1 \$270,000.00 0.07% 0 \$0 1 \$397,000.00 0.07% 0 \$0 1 \$347,265.00 0.09% 0 \$0 2 \$791,463.22 0.2% 0 \$0 9 \$2,642,402.83 0.67% 0 \$0 2 \$627,000.00 0.16% 0 \$0 2	2 \$489,000.00 0.12% 0 \$0.00 NA 0 2 \$593,324.52 0.15% 0 \$0.00 NA 0 2 \$605,000.00 0.15% 0 \$0.00 NA 0 1 \$409,447.72 0.1% 0 \$0.00 NA 0 6 \$1,821,000.00 0.46% 0 \$0.00 NA 0 1 \$268,453.10 0.07% 0 \$0.00 NA 0 3 \$1,031,552.24 0.26% 0 \$0.00 NA 0 8 \$3,058,250.00 0.77% 0 \$0.00 NA 0 2 \$516,600.00 0.11% 0 \$0.00 NA 0 5 \$1,626,500.00 0.41% 0 \$0.00 NA 0 1 \$258,000.00 0.41% 0 \$0.00 NA 0 1 \$258,000.00 0.77% 0 \$0.00 NA 0 1 \$258,000.00 0.77% 0 \$0.00 NA 0 1 \$304,000.00 0.08% 0 \$0.00 NA 0 1 \$258,000.00 0.77% 0 \$0.00 NA 0 1 \$324,444,900.00 0.77% 0 \$0.00 NA 0 1 \$337,000.00 0.77% 0 \$0.00 NA 0 1 \$347,265.00 0.09% 0 \$0.00 NA 0 2 \$791,463.22 0.2% 0 \$0.00 NA 0 2 \$627,000.00 0.16% 0 \$0.00 NA 0 2 \$627,000.00 0.16% 0 \$0.00 NA 0

1	\$327,700.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$369,750.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$343,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$228,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$686,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
4	\$1,509,645.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$1,262,909.45	0.32% 0 \$0.00	NA 0 \$0.0	0 NA
7	\$2,226,925.00	0.56% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$595,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$1,002,809.94	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$245,920.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
5	\$1,498,000.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
8	\$2,319,950.00	0.59% 0 \$0.00		
1	\$346,200.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$487,300.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$380,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$816,200.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$357,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$1,070,950.47	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
6	\$1,966,243.44	0.5% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA
	1 1 3 4 3 7 2 3 1 5 8 1 2 1 3 1 3	1 \$369,750.00  1 \$343,000.00  1 \$228,000.00  1 \$417,000.00  3 \$686,000.00  4 \$1,509,645.00  3 \$1,262,909.45  7 \$2,226,925.00  2 \$595,000.00  2 \$595,000.00  3 \$1,002,809.94  1 \$245,920.00  5 \$1,498,000.00  8 \$2,319,950.00  1 \$346,200.00  1 \$380,000.00  2 \$487,300.00  1 \$346,200.00  3 \$1,070,950.47  6 \$1,966,243.44	1       \$369,750.00       0.09% 0       \$0.00         1       \$343,000.00       0.09% 0       \$0.00         1       \$228,000.00       0.06% 0       \$0.00         1       \$417,000.00       0.11% 0       \$0.00         3       \$686,000.00       0.17% 0       \$0.00         4       \$1,509,645.00       0.38% 0       \$0.00         3       \$1,262,909.45       0.32% 0       \$0.00         2       \$595,000.00       0.15% 0       \$0.00         3       \$1,002,809.94       0.25% 0       \$0.00         3       \$1,002,809.94       0.25% 0       \$0.00         5       \$1,498,000.00       0.38% 0       \$0.00         8       \$2,319,950.00       0.59% 0       \$0.00         1       \$346,200.00       0.09% 0       \$0.00         2       \$487,300.00       0.12% 0       \$0.00         3       \$816,200.00       0.21% 0       \$0.00         3       \$1,070,950.47       0.27% 0       \$0.00         4       \$1,966,243.44       0.5% 0       \$0.00	1 \$369,750.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$343,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$686,000.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$1,509,645.00 0.38% 0 \$0.00 NA 0 \$0.00  7 \$2,226,925.00 0.56% 0 \$0.00 NA 0 \$0.00  2 \$595,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$1,002,809.94 0.25% 0 \$0.00 NA 0 \$0.00  5 \$1,498,000.00 0.38% 0 \$0.00 NA 0 \$0.00  8 \$2,319,950.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$346,200.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$3380,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$380,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$3380,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$3380,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$3380,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$357,000.00 0.09% 0 \$0.00 NA 0 \$0.00

	AGON FEDERAL DIT UNION	8	\$2,552,028.58	0.64%	0 \$0.00	NA	0 \$0	0.00	NA
	LES BANK	9	\$3,142,654.99	0.79%	0 \$0.00	NA	0 \$0	0.00	NA
PEOP BANK	LES STATE	1	\$286,000.00				0 \$0		
	ADELPHIA RAL CREDIT N	1	\$276,000.00	0.07%	0 \$0.00	) NA	0 \$0	0.00	NA
MOR	ACLE CAPITAL TGAGE PORATION	3	\$1,033,000.00	0.26%	0 \$0.00	) NA	0 \$0	0.00	NA
	CE AND FIRE RAL CREDIT N	1	\$235,230.00	0.06%	0 \$0.00	) NA	0 \$0	0.00	NA
	SH NATIONAL DIT UNION	1	\$317,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00	NA (
	WASHINGTON E BANK	2	\$503,870.00	0.13%	0 \$0.00	NA	0 \$0	0.00	NA
	RIE STATE K & TRUST	1	\$402,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA
	IIER AMERICA DIT UNION	3	\$906,750.00	0.23%	0 \$0.00	NA	0 \$0	00.0	NA
PLAI	ELENDING, A NS CAPITAL PANY	1	\$232,500.00	0.06%	0 \$0.00	) NA	0 \$0	0.00	NA
PROF	ESSIONAL RAL CREDIT	1	\$246,000.00	0.06%	0 \$0.00	) NA	0 \$0	0.00	NA
PROV UNIO	'IDENT CREDIT N	12	\$4,656,000.00	1.18%	0 \$0.00	NA	0 \$0	0.00	NA
	UE EMPLOYEES RAL CREDIT N	1	\$370,000.00	0.09%	0 \$0.00	) NA	0 \$0	0.00	NA (
_	RUM FEDERAL DIT UNION	1	\$280,000.00	0.07%	0 \$0.00	NA	0 \$0	00.0	NA
RABO	OBANK, N.A.	7	\$2,508,000.00	0.63%	0 \$0.00	NA	0 \$0	0.00	NA (
RANI BANI	OOLPH SAVINGS	1	\$287,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA
RANI	LIFE, INC.	2	\$718,000.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA (
MOR	ESTATE IGAGE VORK INC.	1	\$330,000.00	0.08%	0 \$0.00	) NA	0 \$0	0.00	
REDS	TONE FEDERAL DIT UNION	3	\$891,757.74	0.23%	0 \$0.00	NA	0 \$0	0.00	NA (
	VOOD CREDIT	1	\$265,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA (
	T START ΓGAGE, INC.	5	\$1,965,625.00	0.5%	0 \$0.00	NA	0 \$0	0.00	NA

ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1% 0 \$0	).00 NA	\$0.00	NA
RPM MORTGAGE, INC.	45	\$18,132,072.18	4.58% 0 \$0	).00 NA	\$0.00	NA
S&T BANK	2	\$675,248.00	0.17% 0 \$0	).00 NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07% 0 \$0	).00 NA	\$0.00	NA
SALAL CREDIT UNION	2	\$743,400.00	0.19% 0 \$0	).00 NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08% 0 \$0	).00 NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06% 0 \$0	).00 NA	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26% 0 \$0	).00 NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1% 0 \$0	).00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78% 0 \$0	0.00 NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0 \$0	).00 NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$237,500.00	0.06% 0 \$0	).00 NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$536,616.43	0.14% 0 \$0	).00 NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07% 0 \$0	).00 NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17% 0 \$0	).00 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11% 0 \$0	).00 NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27% 0 \$0	).00 NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$913,500.00				NA
	4	\$1,276,150.87	0.32% 0 \$0	).00 NA	\$0.00	NA

STATE BANK OF THE LAKES					
STEARNS LENDING, INC.	3	\$1,349,440.52	0.34% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$403,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$1,033,825.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$554,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$229,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$403,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$858,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$274,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$340,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

UNION	1				
TRUSTONE FINANCIAL FEDERAL	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION UMPQUA BANK	5	\$1,363,547.96	0.34% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$241,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA NA
UNITED BANK & TRUST	3	\$909,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,188,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$395,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$662,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$307,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	5	\$1,575,798.91	0.4% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	3	\$863,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	190	\$63,128,609.09	15.82% 0 \$0.00	NA 0 \$0.00	NA
Total		1,194	\$396,089,686.49	100% 0 \$0.00	0 \$0.00	
	'	igsquare	<b></b>	$\longrightarrow \coprod$	$\longrightarrow \longmapsto$	
31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00		NA 0 \$0.00	NA
	ALLY BANK	1	\$409,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	37			NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	8	\$2,687,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC.	10			NA 0 \$0.00	NA
<u> </u>	MIDFIRST BANK	6	\$2,252,275.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$323,145.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	11	\$3,712,630.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	37	\$13,206,657.85	5.67% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	12	\$3,380,749.77	1.45% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00		NA 0 \$0.00	NA
	Unavailable	416		60.54% 0 \$0.00	NA 0 \$0.00	NA
Total	!	698	\$232,759,335.92	100% 0 \$0.00	0 \$0.00	
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND	3	\$627,994.86	0.25% 0 \$0.00	NA 0 \$0.00	NA

1	\$215,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$588,700.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
9	\$3,338,300.00	1.34% 0	\$0.00	NA	0 \$0.00	NA
3	\$841,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
2	\$478,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
4	\$1,108,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
2	\$449,050.00			NA	0 \$0.00	NA
1	\$201,342.99	0.08%	\$0.00	NA	0 \$0.00	NA
8	\$1,880,150.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
20	\$4,461,396.00	1.79% 0	\$0.00	NA	0 \$0.00	NA
2	\$554,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
2	\$392,700.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
3	\$592,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
3	\$707,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,516,400.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
1	\$370,000.00			NA	0 \$0.00	NA
5	\$982,400.00					NA
4	\$991,250.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	2 9 3 2 4 2 1 8 20 2 2 3 3 1 1 5 5	2 \$588,700.00  9 \$3,338,300.00  3 \$841,000.00  2 \$478,500.00  4 \$1,108,000.00  2 \$449,050.00  1 \$201,342.99  8 \$1,880,150.00  20 \$4,461,396.00  2 \$554,000.00  2 \$392,700.00  3 \$592,100.00  1 \$417,000.00  1 \$230,000.00  1 \$230,000.00  5 \$1,516,400.00  4 \$991,250.00	2 \$588,700.00 0.24% 0 9 \$3,338,300.00 1.34% 0 2 \$478,500.00 0.19% 0 4 \$1,108,000.00 0.44% 0 2 \$449,050.00 0.18% 0 1 \$201,342.99 0.08% 0 8 \$1,880,150.00 0.75% 0 20 \$4,461,396.00 1.79% 0 2 \$554,000.00 0.22% 0 2 \$392,700.00 0.16% 0 3 \$592,100.00 0.24% 0 3 \$707,000.00 0.28% 0 1 \$417,000.00 0.28% 0 1 \$230,000.00 0.09% 0 5 \$1,516,400.00 0.61% 0 1 \$370,000.00 0.39% 0 5 \$982,400.00 0.39% 0 5 \$982,400.00 0.39% 0 5 \$982,400.00 0.39% 0 5 \$982,400.00 0.39% 0 6 \$991,250.00 0.4% 0	2 \$588,700.00 0.24% 0 \$0.00  9 \$3,338,300.00 1.34% 0 \$0.00  2 \$478,500.00 0.19% 0 \$0.00  4 \$1,108,000.00 0.44% 0 \$0.00  2 \$449,050.00 0.18% 0 \$0.00  1 \$201,342.99 0.08% 0 \$0.00  8 \$1,880,150.00 0.75% 0 \$0.00  2 \$4,461,396.00 1.79% 0 \$0.00  2 \$554,000.00 0.22% 0 \$0.00  2 \$392,700.00 0.16% 0 \$0.00  3 \$592,100.00 0.24% 0 \$0.00  1 \$417,000.00 0.24% 0 \$0.00  1 \$230,000.00 0.28% 0 \$0.00  1 \$230,000.00 0.09% 0 \$0.00  5 \$1,516,400.00 0.61% 0 \$0.00  1 \$370,000.00 0.39% 0 \$0.00  1 \$370,000.00 0.39% 0 \$0.00  5 \$982,400.00 0.39% 0 \$0.00  4 \$991,250.00 0.4% 0 \$0.00	2 \$588,700.00 0.24% 0 \$0.00 NA  9 \$3,338,300.00 1.34% 0 \$0.00 NA  3 \$841,000.00 0.34% 0 \$0.00 NA  2 \$478,500.00 0.19% 0 \$0.00 NA  4 \$1,108,000.00 0.44% 0 \$0.00 NA  2 \$449,050.00 0.18% 0 \$0.00 NA  1 \$201,342.99 0.08% 0 \$0.00 NA  20 \$4,461,396.00 1.79% 0 \$0.00 NA  2 \$554,000.00 0.22% 0 \$0.00 NA  2 \$392,700.00 0.16% 0 \$0.00 NA  3 \$592,100.00 0.24% 0 \$0.00 NA  1 \$417,000.00 0.24% 0 \$0.00 NA  1 \$230,000.00 0.17% 0 \$0.00 NA  1 \$230,000.00 0.17% 0 \$0.00 NA  1 \$370,000.00 0.16% 0 \$0.00 NA  1 \$370,000.00 0.17% 0 \$0.00 NA  1 \$370,000.00 0.15% 0 \$0.00 NA  5 \$982,400.00 0.39% 0 \$0.00 NA  5 \$982,400.00 0.39% 0 \$0.00 NA	2 \$558,700.00 0.24% 0 \$0.00 NA 0 \$0.00 9 \$3,338,300.00 1.34% 0 \$0.00 NA 0 \$0.00 2 \$478,500.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,108,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$449,050.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$201,342.99 0.08% 0 \$0.00 NA 0 \$0.00 2 \$4,461,396.00 1.79% 0 \$0.00 NA 0 \$0.00 2 \$554,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$392,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$4,461,396.00 1.79% 0 \$0.00 NA 0 \$0.00 2 \$554,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$3707,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3707,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$3707,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3707,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08% 0 \$0.0	0 NA 0 \$(	0.00 NA
BANCORPSOUTH BANK	12	\$2,983,300.00	1.2% 0 \$0.0	0 NA 0 \$6	0.00 NA
BANK MUTUAL	1	\$330,000.00	0.13% 0 \$0.0	0 NA 0 \$0	0.00 NA
BANK OF AMERICA FORK	AN 1	\$209,875.00			
BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84% 0 \$0.0	0 NA 0 \$0	0.00 NA
BANK OF STANLY	4	\$983,664.82	0.39% 0 \$0.0	0 NA 0 \$0	0.00 NA
BANK OF WASHINGTON	2	\$490,725.00	0.2% 0 \$0.0	0 NA 0 \$0	0.00 NA
BAXTER CREDIT UNION	3	\$709,625.00	0.28% 0 \$0.0	0 NA 0 \$0	0.00 NA
BAY FEDERAL CREDIT UNION	1	\$248,000.00			0.00 NA
BENCHMARK BAN	K 1	\$251,865.00	0.1% 0 \$0.0	0 NA 0 \$0	0.00 NA
BETHPAGE FEDER CREDIT UNION	AL 12	\$3,149,100.00	1.26% 0 \$0.0	0 NA 0 \$0	0.00 NA
BETTER BANKS	3	\$875,287.16	0.35% 0 \$0.0	0 NA 0 \$0	0.00 NA
BLACKHAWK STA BANK	TE 4	\$942,640.02	0.38% 0 \$0.0	0 NA 0 \$0	0.00 NA
BRYN MAWR TRUS COMPANY THE	ST 6	\$1,910,000.00	0.77% 0 \$0.0	0 NA 0 \$0	0.00 NA
CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17% 0 \$0.0	0 NA 0 \$0	0.00 NA
CENTRAL BANK	2	\$653,000.00	0.26% 0 \$0.0	0 NA 0 \$0	0.00 NA
CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29% 0 \$0.0	0 NA 0 \$0	0.00 NA
CENTRAL BANK O PROVO	F 1	\$216,100.00	0.09% 0 \$0.0	0 NA 0 \$0	0.00 NA
CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82% 0 \$0.0	0 NA 0 \$(	0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57% 0 \$0.0	0 NA 0 \$(	0.00 NA
CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26% 0 \$0.0	0 NA 0 \$0	0.00 NA
CENTRAL SAVING BANK	S 2	\$412,250.00	0.17% 0 \$0.0	0 NA 0 \$6	0.00 NA
CENTRAL STATE BANK	3	\$896,805.90	0.36% 0 \$0.0	0 NA 0 \$0	0.00 NA
CFCU COMMUNITY CREDIT UNION	Y 6	\$1,467,750.00			0.00 NA
	1	\$185,000.00	0.07% 0 \$0.0	0 NA 0 \$0	0.00 NA

CITADEL FEDERAL CREDIT UNION					
CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$885,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$302,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	4	\$1,275,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$448,320.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$900,772.03	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	2	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$701,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	6	\$1,860,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT	6	\$1,457,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

UNION					
DUPAGE CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	3	\$898,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$690,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,261,617.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	10	\$3,190,250.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$217,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$621,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$535,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,480,162.10	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$1,146,512.04	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE	7	\$1,840,378.61	0.74% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST						
FIRST FEDERAL BANK TEXAS	1	\$223,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$921,700.00	0.37% 0 \$	0.00 NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,500.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	27	\$8,669,400.00	3.47% 0 \$	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,991,700.00	0.8% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$180,150.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,018,274.00	0.41% 0 \$	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$1,024,100.00	0.41% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$188,570.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65% 0 \$	0.00 NA	0 \$0.00	NA
	4	\$777,400.00	0.31% 0 \$	0.00 NA	0 \$0.00	NA

1	\$200,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
1	\$384,500.00	0.15% 0 \$	80.00 NA	0 \$0.00	NA
2	\$522,997.11			0 \$0.00	NA
7	\$1,554,500.00	0.62% 0 \$	0.00 NA	0 \$0.00	NA
2	\$635,000.00	0.25% 0 \$	80.00 NA	0 \$0.00	NA
5	\$1,099,250.00	0.44% 0 \$	50.00 NA	0 \$0.00	NA
1	\$179,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
1	\$245,000.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
1	\$265,800.00	0.11% 0 \$	80.00 NA	0 \$0.00	NA
5	\$1,282,800.00	0.51% 0 \$	80.00 NA	0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$	80.00 NA	0 \$0.00	NA
2	\$476,500.00	0.19% 0 \$	80.00 NA	0 \$0.00	NA
18	\$4,584,400.49	1.84% 0 \$	50.00 NA	0 \$0.00	NA
1	\$260,000.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
1	\$195,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
6	\$1,704,850.00	0.68% 0 \$	80.00 NA	0 \$0.00	NA
2	\$608,700.00	0.24% 0 \$	80.00 NA	0 \$0.00	NA
1	\$237,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
1	\$225,000.00				NA
3	\$795,550.00	0.32% 0 \$	80.00 NA	0 \$0.00	NA
1	\$220,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
2	\$513,000.00	0.21% 0 \$	80.00 NA	0 \$0.00	NA
	1 2 7 2 5 1 1 1 1 5 1 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$384,500.00 2 \$522,997.11 7 \$1,554,500.00 2 \$635,000.00 5 \$1,099,250.00 1 \$179,000.00 1 \$245,000.00 1 \$265,800.00 2 \$476,500.00 2 \$476,500.00 1 \$260,000.00 1 \$1,704,850.00 2 \$608,700.00 1 \$237,000.00 1 \$225,000.00 1 \$220,000.00	1 \$384,500.00 0.15% 0.5 2 \$522,997.11 0.21% 0.5 7 \$1,554,500.00 0.62% 0.5 2 \$635,000.00 0.25% 0.5 5 \$1,099,250.00 0.44% 0.5 1 \$179,000.00 0.07% 0.5 1 \$245,000.00 0.11% 0.5 5 \$1,282,800.00 0.11% 0.5 5 \$1,282,800.00 0.17% 0.5 2 \$476,500.00 0.19% 0.5 1 \$260,000.00 0.19% 0.5 1 \$1,955,000.00 0.08% 0.5 6 \$1,704,850.00 0.68% 0.5 2 \$608,700.00 0.24% 0.5 1 \$237,000.00 0.09% 0.5 1 \$225,000.00 0.09% 0.5 3 \$795,550.00 0.32% 0.5 1 \$220,000.00 0.09% 0.5	1 \$384,500.00 0.15% 0 \$0.00 NA 2 \$522,997.11 0.21% 0 \$0.00 NA 7 \$1,554,500.00 0.62% 0 \$0.00 NA 2 \$635,000.00 0.25% 0 \$0.00 NA 5 \$1,099,250.00 0.44% 0 \$0.00 NA 1 \$179,000.00 0.07% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 1 \$265,800.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.51% 0 \$0.00 NA 2 \$476,500.00 0.19% 0 \$0.00 NA 1 \$447,000.00 0.19% 0 \$0.00 NA 1 \$260,000.00 0.19% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$260,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$250,000.00 0.24% 0 \$0.00 NA 1 \$237,000.00 0.24% 0 \$0.00 NA 1 \$237,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA	1 \$384,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$522,997.11 0.21% 0 \$0.00 NA 0 \$0.00 7 \$1,554,500.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$635,000.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,099,250.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$265,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$476,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00

6	\$1,489,355.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
2	\$623,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$584,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$404,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$295,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,204,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,324,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
2	\$436,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$313,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$987,020.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,090,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,000.00					
2	\$467,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
7	\$1,816,527.77	0.73%	0.00	NA	0\$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
1	\$200,000.00	0.08%	0.00	NA	0 \$0.00	NA
4	\$1,016,615.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0.00	NA	0 \$0.00	NA
6	\$1,302,580.45	0.52%	0 \$0.00	NA	0 \$0.00	NA
	2 2 2 1 4 4 2 1 1 1 1 2 7 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$623,000.00 2 \$584,900.00 1 \$295,000.00 4 \$1,204,800.00 4 \$1,324,000.00 2 \$436,200.00 1 \$313,000.00 1 \$199,000.00 1 \$180,000.00 1 \$180,000.00 4 \$1,090,500.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$189,000.00 1 \$1,090,500.00	2 \$623,000.00 0.25% 2 \$584,900.00 0.23% 2 \$404,500.00 0.16% 1 \$295,000.00 0.12% 4 \$1,204,800.00 0.48% 4 \$1,324,000.00 0.53% 2 \$436,200.00 0.17% 1 \$313,000.00 0.13% 1 \$199,000.00 0.08% 1 \$336,000.00 0.13% 1 \$417,000.00 0.17% 1 \$180,000.00 0.07% 3 \$987,020.00 0.44% 4 \$1,090,500.00 0.44% 1 \$230,000.00 0.09% 1 \$189,000.00 0.09% 1 \$189,000.00 0.09% 1 \$189,000.00 0.09% 1 \$189,000.00 0.19% 7 \$1,816,527.77 0.73% 1 \$417,000.00 0.17% 1 \$200,000.00 0.08% 4 \$1,016,615.00 0.41% 1 \$417,000.00 0.17%	2 \$623,000.00 0.25% 0 \$0.00 2 \$584,900.00 0.23% 0 \$0.00 1 \$295,000.00 0.16% 0 \$0.00 4 \$1,204,800.00 0.48% 0 \$0.00 4 \$1,324,000.00 0.53% 0 \$0.00 2 \$436,200.00 0.17% 0 \$0.00 1 \$313,000.00 0.13% 0 \$0.00 1 \$199,000.00 0.13% 0 \$0.00 1 \$336,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.4% 0 \$0.00 1 \$230,000.00 0.4% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$1,816,527.77 0.73% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$200,000.00 0.01% 0 \$0.00	2 \$623,000.00 0.25% 0 \$0.00 NA  2 \$584,900.00 0.23% 0 \$0.00 NA  2 \$404,500.00 0.16% 0 \$0.00 NA  1 \$295,000.00 0.12% 0 \$0.00 NA  4 \$1,204,800.00 0.48% 0 \$0.00 NA  4 \$1,324,000.00 0.53% 0 \$0.00 NA  2 \$436,200.00 0.17% 0 \$0.00 NA  1 \$313,000.00 0.13% 0 \$0.00 NA  1 \$199,000.00 0.08% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  3 \$987,020.00 0.4% 0 \$0.00 NA  4 \$1,090,500.00 0.4% 0 \$0.00 NA  1 \$189,000.00 0.09% 0 \$0.00 NA  1 \$189,000.00 0.09% 0 \$0.00 NA  1 \$189,000.00 0.09% 0 \$0.00 NA  1 \$180,000.00 0.09% 0 \$0.00 NA  1 \$200,000.00 0.17% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA  1 \$417,000.00 0.17% 0 \$0.00 NA	2 \$623,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$584,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,204,800.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$436,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3147,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3180,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1816,527.77 0.73% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
MID-ISLAND MORTGAGE CORP.	3	\$670,500.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST COMMUNITY BANI	X 1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST LOAN SERVICES INC.	1	\$222,150.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWESTONE BAN	IK 6	\$1,897,600.00	0.76% 0 \$0.00	NA 0 \$0.0	0 NA
MISSOULA FEDERA CREDIT UNION	AL 1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87% 0 \$0.00	NA 0 \$0.0	0 NA
MORGAN FEDERAI BANK	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54% 0 \$0.00	NA 0 \$0.0	0 NA
MT. MCKINLEY BANK	12	\$2,886,369.21	1.16% 0 \$0.00	NA 0 \$0.0	0 NA
NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
NASSAU EDUCATO FEDERAL CREDIT UNION	ORS 2	\$480,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONAL BANK ( MIDDLEBURY	OF 2	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$704,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
NEW ERA BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
NEW REPUBLIC SAVINGS BANK	1	\$204,800.00			0 NA
NEWTOWN SAVING BANK	GS 5	\$1,771,000.00	0.71% 0 \$0.00	NA 0 \$0.0	0 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18% 0 \$0.00		
	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA

NORWOOD COOPERATIVE BANK					
NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$584,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12% 0 \$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$194,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	4	\$836,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	3	\$853,628.73	0.34% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$864,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$468,661.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2	\$384,183.68	0.15% 0 \$0.00	NA 0 \$0.00	NA

RED CANOE CREDIT UNION					
RIGHT START MORTGAGE, INC.	2	\$543,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	4	\$1,038,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
2	\$637,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
11	\$2,239,027.00	0.9% 0	\$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
5	\$1,204,500.00	0.48%	\$0.00	NA 0	\$0.00	NA
3	\$782,400.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
10	\$2,404,900.00	0.96% 0	\$0.00	NA 0	\$0.00	NA
1	\$215,600.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
1	\$208,613.36	0.08%	\$0.00	NA 0	\$0.00	NA
1	\$205,472.48	0.08% 0	\$0.00	NA 0	\$0.00	NA
1	\$278,826.93				\$0.00	NA
4	\$1,075,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA
3	\$1,047,025.43	0.42% 0	\$0.00	NA 0	\$0.00	NA
1	\$178,566.80	0.07% 0	\$0.00	NA 0	\$0.00	NA(
4	\$939,900.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
3	\$650,485.86	0.26% 0	\$0.00	NA 0	\$0.00	NA
1	\$277,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
2	\$538,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
3	\$602,900.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	1 2 11 1 5 3 10 1 1 1 4 3 1 4 3 1 2	1 \$176,000.00 2 \$637,000.00 11 \$2,239,027.00 1 \$417,000.00 5 \$1,204,500.00 3 \$782,400.00 10 \$2,404,900.00 1 \$215,600.00 1 \$208,613.36 1 \$205,472.48 1 \$278,826.93 4 \$1,075,000.00 3 \$1,047,025.43 1 \$178,566.80 1 \$939,900.00 2 \$538,000.00	1 \$176,000.00 0.07% 0 2 \$637,000.00 0.26% 0 11 \$2,239,027.00 0.9% 0 1 \$417,000.00 0.17% 0 5 \$1,204,500.00 0.48% 0 3 \$782,400.00 0.31% 0 10 \$2,404,900.00 0.96% 0 1 \$215,600.00 0.09% 0 1 \$208,613.36 0.08% 0 1 \$278,826.93 0.11% 0 4 \$1,075,000.00 0.43% 0 3 \$1,047,025.43 0.42% 0 1 \$178,566.80 0.07% 0 4 \$939,900.00 0.38% 0 3 \$650,485.86 0.26% 0 1 \$277,000.00 0.11% 0 2 \$538,000.00 0.22% 0	1       \$176,000.00       0.07% 0 \$0.00         2       \$637,000.00       0.26% 0 \$0.00         11       \$2,239,027.00       0.9% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         5       \$1,204,500.00       0.48% 0 \$0.00         3       \$782,400.00       0.31% 0 \$0.00         1       \$2,404,900.00       0.96% 0 \$0.00         1       \$208,613.36       0.08% 0 \$0.00         1       \$208,613.36       0.08% 0 \$0.00         1       \$278,826.93       0.11% 0 \$0.00         4       \$1,075,000.00       0.43% 0 \$0.00         3       \$1,047,025.43       0.42% 0 \$0.00         4       \$939,900.00       0.38% 0 \$0.00         4       \$939,900.00       0.38% 0 \$0.00         3       \$650,485.86       0.26% 0 \$0.00         1       \$277,000.00       0.11% 0 \$0.00         2       \$538,000.00       0.22% 0 \$0.00	1 \$176,000.00 0.07% 0\$0.00 NA 0 2 \$637,000.00 0.26% 0\$0.00 NA 0 11 \$2,239,027.00 0.9% 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0 5 \$1,204,500.00 0.48% 0\$0.00 NA 0 3 \$782,400.00 0.31% 0\$0.00 NA 0 1 \$2,404,900.00 0.96% 0\$0.00 NA 0 1 \$208,613.36 0.08% 0\$0.00 NA 0 1 \$205,472.48 0.08% 0\$0.00 NA 0 1 \$278,826.93 0.11% 0\$0.00 NA 0 3 \$1,047,025.43 0.42% 0\$0.00 NA 0 4 \$939,900.00 0.38% 0\$0.00 NA 0 3 \$650,485.86 0.26% 0\$0.00 NA 0 1 \$277,000.00 0.11% 0\$0.00 NA 0 2 \$538,000.00 0.22% 0\$0.00 NA 0	1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$637,000.00 0.26% 0 \$0.00 NA 0 \$0.00  11 \$2,239,027.00 0.9% 0 \$0.00 NA 0 \$0.00  11 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  5 \$1,204,500.00 0.48% 0 \$0.00 NA 0 \$0.00  3 \$782,400.00 0.31% 0 \$0.00 NA 0 \$0.00  10 \$2,404,900.00 0.96% 0 \$0.00 NA 0 \$0.00  11 \$215,600.00 0.09% 0 \$0.00 NA 0 \$0.00  11 \$208,613.36 0.08% 0 \$0.00 NA 0 \$0.00  11 \$208,613.36 0.08% 0 \$0.00 NA 0 \$0.00  11 \$278,826.93 0.11% 0 \$0.00 NA 0 \$0.00  4 \$1,075,000.00 0.43% 0 \$0.00 NA 0 \$0.00  3 \$1,047,025.43 0.42% 0 \$0.00 NA 0 \$0.00  1 \$178,566.80 0.07% 0 \$0.00 NA 0 \$0.00  4 \$939,900.00 0.38% 0 \$0.00 NA 0 \$0.00  3 \$650,485.86 0.26% 0 \$0.00 NA 0 \$0.00  1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$538,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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UNION						
TOPLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$552,250.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
TRISTAR BANK	2	\$383,526.48	0.15% 0	\$0.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,299,475.00	0.52% 0.5	\$0.00 NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$770,500.00	0.31% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$1,178,300.00	0.47% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$501,000.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK, N.A.	1	\$371,500.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	9	\$1,976,071.66	0.79% 0	\$0.00 NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24% 0	\$0.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24% 0 5	\$0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3% 0 5	\$0.00 NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$215,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7% 0.5	\$0.00 NA	0 \$0.00	NA

	WAUKESHA STATE BANK	2	\$377,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00 NA
	WESTBURY BANK	1	\$275,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00 NA(
	WESTCONSIN CREDIT UNION	2	\$425,000.00				0 \$0.0	
	WESTFIELD BANK, F.S.B.	2	\$593,000.00	0.24% 0	\$0.00	NA	0 \$0.0	00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.0	00 NA(
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4% 0	\$0.00	NA	0 \$0.0	00 NA(
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$669,300.00	0.27% 0	\$0.00		0 \$0.0	
	Unavailable	143	\$33,951,609.97	13.63% 0			0 \$0.0	
Total		965	\$249,584,760.39	100% 0	\$0.00		0 \$0.0	)0 (
			<u> </u>				Ц	$\bot$
31412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$427,200.00	0.23% 0	\$0.00	NA	0 \$0.0	00 NA(
	1ST MIDAMERICA CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25% 0	\$0.00	NA	0 \$0.0	00 NA(
L	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00 NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13% 0	\$0.00	NA	0 \$0.0	00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13% 0	\$0.00	NA	0 \$0.0	00 NA
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15% 0	\$0.00	NA	0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13% 0	\$0.00	NA	0 \$0.0	00 NA
	ALERUS FINANCIAL	5	\$1,071,059.49	0.57% 0	\$0.00	NA	0 \$0.0	00 NA
L	AMEGY MORTGAGE	6	\$1,708,800.00	0.91% 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7% 0	\$0.00	NA	0 \$0.0	00 NA
		3	\$876,300.00	0.47% 0	\$0.00	NA	0 \$0.0	00 NA

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	) NA
AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45% 0 \$0.00	0 NA 0 \$0.00	) NA(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1% 0 \$0.00	0 NA 0 \$0.00	) NA(
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,031,500.00	1.09% 0 \$0.00	0 NA 0 \$0.00	) NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	) NA(
AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00	) NA
ANCHORBANK FSB	2	\$468,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	) NA
ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1% 0 \$0.00	0 NA 0 \$0.00	) NA
AURORA BANK FSB	1	\$248,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	) NA
AVIDIA BANK	1	\$300,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	) NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00			
BANCORPSOUTH BANK	17	\$4,426,861.00	2.37% 0 \$0.00	0 NA 0 \$0.00	) NA
BANK OF HAWAII	2	\$728,000.00	0.39% 0 \$0.00	0 NA 0 \$0.00	) NA
BANK OF SPRINGFIELD	3				
BANK OF STANLY	2	\$462,161.12	0.25% 0 \$0.00	0 NA 0 \$0.00	) NA
BANK OF WASHINGTON	2				
BANKIOWA	1	\$190,400.00	0.1% 0 \$0.00	0 NA 0 \$0.00	) NA
BAXTER CREDIT UNION	2				
BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72% 0 \$0.00	0 NA 0 \$0.00	) NA
BLACKHAWK STATE BANK	1	\$301,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	) NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	) NA

CARDINAL COMMUNITY CREE UNION	DIT 1	\$178,300.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
CARROLLTON BAN	JK 2	\$435,200.00	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRAL BANK	1		1 11		\$0.00 NA
CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22% 0 \$0.0		\$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4% 0 \$0.0	0 NA 0	\$0.00 NA
CENTRAL SAVINGS BANK	5 1	\$179,356.54			\$0.00 NA
CENTRUE BANK	1	\$291,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3 G	\$1,122,500.00	0.6% 0 \$0.0	0 NA 0	\$0.00 NA
CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33% 0 \$0.0	0 NA 0	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITY STAT BANK OF ROCK FALLS	E 1	\$180,220.14	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITYONE BANK, N.A.	2				\$0.00 NA
CORTRUST BANK	3		1 11		\$0.00 NA
CUMANET, LLC	3	\$912,500.00	0.49% 0 \$0.0	0 NA 0	\$0.00 NA
DEAN COOPERATIV BANK	VE 3	\$827,386.00			\$0.00 NA
DENALI STATE BAI	NK 2	\$636,000.00	0.34% 0 \$0.0	0 NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
DIME BANK	8	\$2,276,500.00	1.22% 0 \$0.0	0 NA 0	\$0.00 NA
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 2	\$687,000.00	0.37% 0 \$0.0	0 NA 0	\$0.00 NA
	24	\$6,743,138.48	3.6% 0 \$0.0	0 NA 0	\$0.00 NA

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88% (	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$514,194.96				0 \$0.00	NA
EAST WEST BANK	1	\$354,000.00		_		0 \$0.00	NA
EASTWOOD BANK	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$779,000.00	0.42%	0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$187,401.85	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57%	0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$685,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$383,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28		0 \$0.00		0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$815,500.00	0.44% (	50.00	NA	0 \$0.00	NA

LAKEWOOD							
FIRST FEDERAL	2	\$830,050.00	0.44% 0	\$0.00	NΙΛ	0 \$0.00	NA
SAVINGS BANK	۷	\$650,050.00	0.44 70 0	φυ.υυ	INA	υ φυ.υυ	IVA
FIRST HAWAIIAN	19	\$6,025,400.00	3.22% 0	\$0.00	NA	0 \$0.00	NA
BANK		. , ,					
FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE						+	
COMPANY, L.L.C.	1	\$360,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE		<b>\$416,000,00</b>	0.22%	Φ0.00	27.4	0.00	27.4
CORPORATION	1	\$416,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	2	\$403,200.00	0.22% 0	\$0.00	NΔ	0 \$0.00	NA
BANK & TRUST	2	ψ <del>1</del> 03,200.00	0.22700	ψ0.00	IVA	υ ψυ.υυ	IVA
FIRST NATIONAL	8	\$1,950,800.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
BANK ALASKA		. , ,				H.	
FIRST NATIONAL BANK AND TRUST	2	\$446,100.00	0.24% 0	ያስ በስ	NΙΛ	0 \$0.00	NA
COMPANY	2	\$440,100.00	0.24%	Φ0.00	INA	0 30.00	INA
FIRST NATIONAL		<b>***</b>	0.1.51.0				
BANK OF CARMI	1	\$291,678.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL							
BANK OF	1	\$260,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
DEERWOOD							
FIRST NATIONAL	1	# <b>2</b> 05 000 00	0.116/.0	Φ0.00	27.4	0,00	27.4
BANK OF SUFFIELD THE	1	\$205,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL							
BANK OF WATERLOO	3	\$599,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA							
BANK, NATIONAL	1	\$290,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATION							
FIRST REPUBLIC	8	\$2,693,168.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
BANK		, , , , , , , , , , , , , , , , , , , ,					
FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY							
CREDIT UNION	3	\$867,146.62	0.46% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK &		<b>\$200.000</b>	0.4.5.	40.05		0 46 6 7	
TRUST	1	\$208,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH	1	\$190,000.00	0.1% 0	\$0.00	NI A	0 \$0.00	NA (
CREDIT UNION	1						
FREMONT BANK	1	\$280,000.00	0.15% 0			0 \$0.00	i
FULTON BANK	11	\$2,895,000.00	1.55% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK,	1	\$351,506.04	0.19% 0	\$0.00	NA	0 \$0.00	NA
F.S.B.		-					
GATEWAY MORTGAGE	3	\$701,000.00	0.37% 0	\$0.00	NΔ	0 \$0.00	NA
CORPORATION	3	Ψ/01,000.00	0.5770	ψυ.υυ	11/7	υψυ.υυ	11/7

1	\$308,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
1	\$234,800.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
2	\$483,300.00	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
3	\$692,300.00	0.37% 0	\$0.00 NA	0 \$0.00	NA
17	\$4,183,273.21	2.24% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$194,500.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
1	\$187,200.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
1	\$223,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
3	\$881,500.00	0.47% 0	\$0.00 NA	0 \$0.00	NA
1	\$179,300.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
3	\$1,059,281.00	0.57% 0	\$0.00 NA	0 \$0.00	NA
1	\$325,500.00	0.17%	\$0.00 NA	0 \$0.00	NA
1	\$184.500.00	0.1% 0.5	\$0.00 NA	0 \$0.00	NA
1	·				NA
1	\$200,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
3	\$588,693.00	0.31% 0 \$	\$0.00 NA	0 \$0.00	NA
3	\$778,620.00	0.42% 0	\$0.00 NA	0 \$0.00	NA
1	\$300,000.00	0.16% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$179,000.00	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
2	\$430,900.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA
1	\$226,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
	1 2 3 17 1 3 1 1 3 3 1 1 1 2 2	1 \$234,800.00 2 \$483,300.00 3 \$692,300.00 17 \$4,183,273.21 1 \$194,500.00 1 \$187,200.00 1 \$223,000.00 1 \$179,300.00 1 \$179,300.00 1 \$1325,500.00 1 \$325,500.00 1 \$184,500.00 1 \$224,300.00 1 \$224,300.00 1 \$200,000.00 1 \$200,000.00 1 \$300,000.00 1 \$300,000.00 1 \$179,000.00 2 \$430,900.00	1       \$234,800.00       0.13% 0         2       \$483,300.00       0.26% 0         3       \$692,300.00       0.37% 0         17       \$4,183,273.21       2.24% 0         1       \$194,500.00       0.1% 0         1       \$187,200.00       0.1% 0         3       \$881,500.00       0.47% 0         3       \$1,059,281.00       0.57% 0         1       \$1325,500.00       0.17% 0         1       \$184,500.00       0.17% 0         1       \$224,300.00       0.11% 0         2       \$430,900.00       0.16% 0         2       \$430,900.00       0.23% 0	1 \$234,800.00 0.13% 0 \$0.00 NA 2 \$483,300.00 0.26% 0 \$0.00 NA 3 \$692,300.00 0.37% 0 \$0.00 NA 17 \$4,183,273.21 2.24% 0 \$0.00 NA 1 \$194,500.00 0.1% 0 \$0.00 NA 1 \$187,200.00 0.1% 0 \$0.00 NA 1 \$223,000.00 0.1% 0 \$0.00 NA 3 \$881,500.00 0.47% 0 \$0.00 NA 1 \$179,300.00 0.1% 0 \$0.00 NA 1 \$179,300.00 0.1% 0 \$0.00 NA 1 \$325,500.00 0.17% 0 \$0.00 NA 1 \$324,300.00 0.17% 0 \$0.00 NA 1 \$224,300.00 0.17% 0 \$0.00 NA 1 \$224,300.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 3 \$588,693.00 0.31% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA 1 \$300,000.00 0.16% 0 \$0.00 NA	1 \$234,800.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$483,300.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$692,300.00 0.37% 0 \$0.00 NA 0 \$0.00 17 \$4,183,273.21 2.24% 0 \$0.00 NA 0 \$0.00 1 \$194,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$179,300.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$3179,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$325,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$324,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$324,300.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$324,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$224,300.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$3588,693.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.16% 0 \$0.00 NA 0 \$0.00

ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$963,950.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$544,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$414,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$323,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$657,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$516,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$417,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$370,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$280,569.60	0.15% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$717,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	7	\$1,628,231.98	0.87% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$619,204.27	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$844,399.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$1,259,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$546,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

	NTICELLO NKING COMPANY	1	\$228,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BAI	RRILL & JANES NK AND TRUST MPANY	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	RTGAGE ERICA, INC.	1	\$401,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
_	UNTAIN ERICA CREDIT ON	2	\$444,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MT. BAI	MCKINLEY NK	3	\$725,700.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
МО	GHBORHOOD RTGAGE LUTIONS, LLC	3	\$560,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NEV BAI	WTOWN SAVINGS NK	4	\$1,030,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	RWOOD OPERATIVE BANK	2	\$520,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	VISION FEDERAL EDIT UNION	7	\$1,977,600.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	K BANK	6	\$1,621,900.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
OH	O UNIVERSITY EDIT UNION	2	\$449,300.00				0 \$0.00	
ORI	NL FEDERAL EDIT UNION	2	\$411,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PAC	CIFIC MMUNITY CREDIT	2	\$546,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
TRU	OPLES BANK & UST COMPANY OF KETT COUNTY	1	\$175,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
МО	NACLE CAPITAL RTGAGE RPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PIO UN	NEER CREDIT	1	\$178,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	PULAR RTGAGE, INC.	1	\$280,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AIRIE STATE NK & TRUST	8	\$2,288,209.99	1.22%	0 \$0.00	NA	0 \$0.00	NA
PRE	EMIER AMERICA EDIT UNION	2	\$470,350.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PRE	EMIER BANK OF EKSONVILLE	1	\$228,236.34	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRO	FILE BANK FSB	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	OVIDENT CREDIT	2	\$503,000.00				0 \$0.00	
					-	-	-	

3	\$591,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$380,132.98	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$312,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$288,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$463,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$281,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$277,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$510,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
18	\$4,194,943.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,030,617.71	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$500,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$740,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$178,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$409,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,174.73	0.1% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,306,252.97	1.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$477,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	2 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 9	2 \$380,132.98 1 \$312,000.00 1 \$250,000.00 1 \$265,700.00 1 \$218,000.00 1 \$288,000.00 1 \$244,200.00 1 \$190,000.00 2 \$463,000.00 1 \$277,000.00 2 \$510,000.00 2 \$510,000.00 4 \$1,030,617.71 2 \$500,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$194,174.73	2 \$380,132.98 0.2% 0 \$0.00 1 \$312,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 1 \$265,700.00 0.14% 0 \$0.00 1 \$218,000.00 0.12% 0 \$0.00 1 \$288,000.00 0.15% 0 \$0.00 1 \$190,000.00 0.15% 0 \$0.00 2 \$463,000.00 0.25% 0 \$0.00 1 \$277,000.00 0.15% 0 \$0.00 2 \$510,000.00 0.27% 0 \$0.00 2 \$510,000.00 0.27% 0 \$0.00 4 \$1,030,617.71 0.55% 0 \$0.00 2 \$500,000.00 0.27% 0 \$0.00 2 \$740,000.00 0.27% 0 \$0.00 2 \$740,000.00 0.27% 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00	2 \$380,132.98 0.2% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$265,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$244,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$463,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$510,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$510,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$510,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$1,030,617.71 0.55% 0 \$0.00 NA 0 \$0.00 2 \$500,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$409,100.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.27% 0 \$0.00 NA 0 \$0.00

STATE BANK AND TRUST					
STATE BANK OF LINCOLN	1	\$225,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$191,973.39	0.1% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27% 0 \$0.00		NA
TELCOM CREDIT UNION	1	\$213,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$424,936.11	0.23% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$256,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$442,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$2,034,050.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,162,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA

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	TRUMARK FINANCIAL CREDIT UNION					
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$426,000.00	0.23% 0 \$0.00	NA 0 \$0	60.00 NA
	UNITED BANK & TRUST	8	\$2,193,650.00	1.17% 0 \$0.00	NA 0 \$0	60.00 NA
	UNITED COMMUNITY BANK	4	\$857,638.76	0.46% 0 \$0.00	NA 0 \$0	60.00 NA
	UNIVERSAL BANK FSB	1	\$250,000.00	0.13% 0 \$0.00	NA 0 \$0	60.00 NA
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0	60.00 NA
	VERITY CREDIT UNION	1	\$259,500.00	0.14% 0 \$0.00	NA 0 \$0	60.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,600.00	0.23% 0 \$0.00	NA 0 \$0	60.00 NA
	WAUKESHA STATE BANK	1	\$235,000.00	0.13% 0 \$0.00	NA 0 \$0	60.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$203,000.00	0.11% 0 \$0.00	NA 0 \$0	60.00 NA
	WESTCONSIN CREDIT UNION	1	\$216,000.00	0.12% 0 \$0.00	NA 0 \$0	60.00 NA
	WESTFIELD BANK, F.S.B.	2	\$455,880.59	0.24% 0 \$0.00	NA 0 \$0	60.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,200.00	0.09% 0 \$0.00	NA 0 \$0	60.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0	60.00 NA
	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0	60.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,870.00	0.13% 0 \$0.00	NA 0 \$0	60.00 NA
	Unavailable	105			NA 0 \$0	
Total		724	\$187,065,836.11	100% 0 \$0.00	0 \$(	60.00
31412RLT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28% 0 \$0.00	NA 0 \$0	60.00 NA
	ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15% 0 \$0.00	NA 0 \$0	60.00 NA
	JUST MORTGAGE, INC.	1	\$205,000.00	0.85% 0 \$0.00	NA 0 \$0	60.00 NA

	MORTGAGEAMERICA INC.	1	\$217,900.00	0.9% 0	\$0.00	NA	0\$0.0	00 NA
	SEATTLE BANK	1	\$320,000.00	1.32% 0	\$0.00	NA	0 \$0.0	00 NA
	SHEA MORTGAGE, INC.	1	\$194,000.00	0.8%	\$0.00		0 \$0.0	
	STAR FINANCIAL GROUP, INC.	2	\$508,500.00	2.1% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	13	\$3,530,300.00	14.6% 0	\$0.00		0 \$0.0	
Total		88	\$24,197,899.00	100% 0	\$0.00	<u> </u>	0 \$0.0	0
					$\coprod$	<u> </u>	Щ_	'
31412RLU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,600.00	0.08% 0	\$0.00	NA	0 \$0.0	00 NA
	ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16% 0	\$0.00	NA	0,80.0	00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0,00	00 NA
		3	\$838,000.00	0.34% 0	\$0.00	NA	0 \$0.0	00 NA
		1	\$365,000.00	0.15% 0	\$0.00	NA	0 \$0.0	00 NA
		1	\$183,300.00	0.07% 0	\$0.00	NA	0 \$0.0	00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86% 0	\$0.00	NA	0,80.0	00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00				0,80.0	00 NA
	ADVANTAGE BANK	2	\$437,434.06	0.18% 0	\$0.00	NA	0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09% 0	\$0.00	NA	0,80.0	00 NA
	ALPINE BANK & TRUST CO.	1	\$348,500.00	0.14% 0	\$0.00	NA	0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	4	\$960,900.00				0 \$0.0	00 NA
	AMEGY MORTGAGE	2	\$417,500.00	0.17% 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48% 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICAN BANK CENTER	1	\$175,400.00				0 \$0.0	
	AMERICAN EAGLE FEDERAL CREDIT	10	\$2,091,856.37	0.84% 0	\$0.00	NA	0 \$0.0	00 NA

		'	<u> </u>	! !
1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
4	\$902,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$598,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$364,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$412,000.00			NA
18	\$4,009,703.44	1.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00			NA
2	\$630,475.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,272,700.00			NA
1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
17	\$4,331,962.28	1.73% 0 \$0.00		NA
1	\$240,000.00			NA
15	\$3,852,480.08	1.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$244,000.00			
1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
13	\$3,413,756.62	1.37% 0 \$0.00		NA
1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$937,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,064,900.00			NA
1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$440,300.00			NA
2	\$539,100.00			NA
4	\$1,254,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	4 2 1 1 1 1 1 2 5 1 17 1 15 1 1 1 1 1 1 2 2 1 1 1 2 2 2 2	4 \$902,400.00 2 \$598,700.00 1 \$364,800.00 1 \$412,000.00 18 \$4,009,703.44 1 \$185,000.00 2 \$630,475.00 5 \$1,272,700.00 1 \$206,000.00 17 \$4,331,962.28 1 \$240,000.00 15 \$3,852,480.08 1 \$244,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$279,000.00 1 \$279,000.00 2 \$440,300.00 2 \$440,300.00	4       \$902,400.00       0.36%       0       \$0.00         2       \$598,700.00       0.24%       0       \$0.00         1       \$364,800.00       0.15%       0       \$0.00         1       \$412,000.00       0.16%       0       \$0.00         1       \$185,000.00       0.07%       0       \$0.00         2       \$630,475.00       0.25%       0       \$0.00         3       \$1,272,700.00       0.51%       0       \$0.00         1       \$206,000.00       0.08%       0       \$0.00         1       \$240,000.00       0.1%       0       \$0.00         1       \$244,000.00       0.1%       0       \$0.00         1       \$244,000.00       0.1%       0       \$0.00         1       \$244,000.00       0.1%       0       \$0.00         1       \$245,000.00       0.1%       0       \$0.00         1       \$295,000.00       0.1%       0       \$0.00         1       \$195,000.00       0.08%       0       \$0.00         1       \$175,000.00       0.08%       0       \$0.00         2       \$2,064,900.00       0.18%	4 \$902,400.00 0.36% 0 \$0.00 NA 0 \$0.00  2 \$598,700.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$364,800.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$630,475.00 0.25% 0 \$0.00 NA 0 \$0.00  5 \$1,272,700.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$440,300.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$440,300.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$440,300.00 0.18% 0 \$0.00 NA 0 \$0.00

BERKSHIRE COUNTY SAVINGS BANK							
BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$550,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$195,203.54	0.08% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07% 0		NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$1,080,281.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$192,700.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

CHEMICAL BANK	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	2	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
CITIZENS 1ST BANK	1	\$282,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$773,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC.	3	\$859,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$409,175.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$591,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$596,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	2	\$685,000.00			NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$424,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	6	\$1,679,550.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

DEAN COOPERATIVE BANK	1	\$319,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19% 0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD.	1	\$415,305.50	0.17% 0 \$0.00	NA 0 \$0.00	NA (
DORAL BANK	1	\$181,267.97	0.07% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$224,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	4	\$1,202,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$403,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07% 0 \$0.00	NA 0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14% 0 \$0.00	NA 0 \$0.00	NA (
FAA CREDIT UNION	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	17	\$4,675,281.00	1.87% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
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SAVINGS BANK				-			
PARTINERS CREDIT   2   \$664,000.00   0.27%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$1.00	HOMESTEAD	1	\$350,000.00	0.14% 0 \$0.	.00 NA	\$0.00	NA
CREDIT UNION	PARTNERS CREDIT	2	\$664,000.00	0.27% 0 \$0.	.00 NA	\$0.00	NA
BANK, FSB   3   \$762,679.90   0.31% 0   \$0.00   NA 0   \$0.00   N		3	\$727,000.00	0.29% 0 \$0.	.00 NA	\$0.00	NA
SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   TERST FEDERAL   SAVINGS BANK   1   \$196,000.00   0.08%   0 \$0.00   NA   0 \$0.		3	\$762,679.90	0.31% 0 \$0.	.00 NA	\$0.00	NA
SAVINGS BANK	SAVINGS AND LOAN ASSOCIATION OF	7	\$2,253,820.00	0.9% 0 \$0.	.00 NA	0,\$0.00	NA
BANK		1	\$196,000.00	0.08% 0 \$0.	.00 NA	\$0.00	NA
BANK		1	\$200,000.00	0.08% 0 \$0.	.00 NA	\$0.00	NA
MORTGAGE   CORPORATION   Sample   CORPORATION   CORPORAT		6	\$1,354,387.00	0.54% 0 \$0.	.00 NA	\$0.00	NA
BANK   2   \$432,000.00   0.18% 0 \$0.00   NA 0 \$0.00   NA	MORTGAGE	14	\$3,623,775.00	1.45% 0 \$0.	.00 NA	\$0.00	NA
COMPANY, L.L.C. 5 \$1,326,602.17 0.53% 0\$0.00 NA 0\$0.00 N		2	\$452,000.00	0.18% 0 \$0.	.00 NA	\$0.00	NA
FIRST NATIONAL   BANK OF   DEERWOOD   S000		5	\$1,326,602.17	0.53% 0 \$0.	.00 NA	\$0.00	NA
BANK, NATIONAL ASSOCIATION         16         \$4,310,803.20         1.72% 0 \$0.00         NA 0 \$0.00         NA           FIRST NORTHERN CREDIT UNION         1         \$262,457.94         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST PEOPLES COMMUNITY FCU         1         \$187,235.93         0.07% 0 \$0.00         NA 0 \$0.00         NA           FIRST REPUBLIC BANK         5         \$1,963,000.00         0.79% 0 \$0.00         NA 0 \$0.00         NA           FORUM CREDIT UNION         3         \$961,699.66         0.38% 0 \$0.00         NA 0 \$0.00         NA           FREMONT BANK         5         \$1,212,000.00         0.48% 0 \$0.00         NA 0 \$0.00         NA           FULTON BANK         24         \$6,440,940.00         2.58% 0 \$0.00         NA 0 \$0.00         NA           GATEWAY BANK, F.S.B.         1         \$298,780.94         0.12% 0 \$0.00         NA 0 \$0.00         NA           GATEWAY MORTGAGE         2         \$559,300.00         0.22% 0 \$0.00         NA 0 \$0.00         NA	FIRST NATIONAL BANK OF	1	\$203,000.00	0.08% 0 \$0.	.00 NA	\$0.00	NA
CREDIT UNION         1         \$262,457,94         0.11% 0 \$0.00         NA 0 \$0.00         NA           FIRST PEOPLES COMMUNITY FCU         1         \$187,235.93         0.07% 0 \$0.00         NA 0 \$0.00         NA           FIRST REPUBLIC BANK         5         \$1,963,000.00         0.79% 0 \$0.00         NA 0 \$0.00         NA           FORUM CREDIT UNION         3         \$961,699.66         0.38% 0 \$0.00         NA 0 \$0.00         NA           FREMONT BANK         5         \$1,212,000.00         0.48% 0 \$0.00         NA 0 \$0.00         NA           FULTON BANK         24         \$6,440,940.00         2.58% 0 \$0.00         NA 0 \$0.00         NA           GATEWAY BANK, F.S.B.         1         \$298,780.94         0.12% 0 \$0.00         NA 0 \$0.00         NA           GATEWAY MORTGAGE         2         \$559,300.00         0.22% 0 \$0.00         NA 0 \$0.00         NA	BANK, NATIONAL	16	\$4,310,803.20	1.72% 0 \$0.	.00 NA	\$0.00	NA
COMMUNITY FCU  FIRST REPUBLIC BANK  FORUM CREDIT UNION  FREMONT BANK  5 \$1,963,000.00  COMMUNITY FCU  5 \$1,963,000.00  COMMUNITY FCU  5 \$1,963,000.00  COMMUNITY FCU  5 \$1,963,000.00  COMMUNITY FCU  5 \$1,963,000.00  COMMUNITY FCU  6 \$1,963,000.00  COMMUNITY FCU  7 \$1,963,000.00  COMMUNITY FCU  8 \$1,963,000.00  COMMUNI		1	\$262,457.94	0.11% 0 \$0.	.00 NA	\$0.00	NA
FIRST REPUBLIC BANK  5 \$1,963,000.00 0.79% 0 \$0.00 NA 0 \$0.00 NA FORUM CREDIT UNION  3 \$961,699.66 0.38% 0 \$0.00 NA 0 \$0.00 NA FREMONT BANK  5 \$1,212,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK  24 \$6,440,940.00 2.58% 0 \$0.00 NA 0 \$0.00 NA GATEWAY BANK, F.S.B.  GATEWAY MORTGAGE  2 \$559,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA		1	\$187,235.93	0.07% 0 \$0.	.00 NA	\$0.00	NA
FORUM CREDIT UNION 3 \$961,699.66 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FREMONT BANK 5 \$1,212,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK 24 \$6,440,940.00 2.58% 0 \$0.00 NA 0 \$0.00 NA GATEWAY BANK, 1 \$298,780.94 0.12% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE 2 \$559,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	FIRST REPUBLIC	5	\$1,963,000.00	0.79% 0 \$0.	.00 NA	\$0.00	NA
FREMONT BANK 5 \$1,212,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK 24 \$6,440,940.00 2.58% 0 \$0.00 NA 0 \$0.00 NA GATEWAY BANK, 1 \$298,780.94 0.12% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE 2 \$559,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	FORUM CREDIT	3	\$961,699.66	0.38% 0 \$0.	.00 NA	\$0.00	NA
FULTON BANK         24         \$6,440,940.00         2.58% 0 \$0.00         NA 0 \$0.00         NA           GATEWAY BANK, F.S.B.         1         \$298,780.94         0.12% 0 \$0.00         NA 0 \$0.00         NA           GATEWAY MORTGAGE         2         \$559,300.00         0.22% 0 \$0.00         NA 0 \$0.00         NA		5	\$1,212,000.00	0.48% 0 \$0	.00 NA	\$0.00	NA
GATEWAY BANK, F.S.B. 1 \$298,780.94 0.12% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE 2 \$559,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA							NA (
GATEWAY MORTGAGE 2 \$559,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	GATEWAY BANK,						
COMOMITION	GATEWAY	2	\$559,300.00	0.22% 0 \$0.	.00 NA	\$0.00	NA

 GESA CREDIT UNION	1	\$224,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$533,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$452,155.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$394,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$726,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$665,840.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$852,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$177,379.25	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	1	\$281,738.63	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$769,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,755,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$863,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,193,533.33	0.48% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$199,178.95	0.08% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,505,500.00	1% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,341,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.					
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
LEADER BANK, N.A.	21	\$6,537,800.00	2.62% 0 \$0.00	NA 0 \$0.	.00 NA
LEADER MORTGAGE COMPANY INC.	12	\$3,965,390.00	1.59% 0 \$0.00	NA 0 \$0.	.00 NA
LIBERTY BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
LOCKHEED FEDERAL CREDIT UNION	5	\$1,131,132.86	0.45% 0 \$0.00	NA 0 \$0.	.00 NA
LOS ALAMOS NATIONAL BANK	6	\$1,497,988.00	0.6% 0 \$0.00		
MAGNA BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
MEMBERS MORTGAGE COMPANY INC.	5	\$1,130,300.00	0.45% 0 \$0.00	NA 0 \$0.	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$695,341.70	0.28% 0 \$0.00	NA 0 \$0.	.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.	.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA
METRO CREDIT UNION	3	\$734,846.33	0.29% 0 \$0.00	NA 0 \$0.	.00 NA
MID-ISLAND MORTGAGE CORP.	2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA
MIDWEST COMMUNITY BANK	4	\$1,273,000.00			
MILFORD BANK, THE	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA
MISSION FEDERAL CREDIT UNION	5	\$1,425,000.00	0.57% 0 \$0.00	NA 0 \$0.	.00 NA
MONSON SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA
MORTGAGE AMERICA, INC.	4	\$977,300.00	0.39% 0 \$0.00	NA 0 \$0.	.00 NA
MORTGAGE CENTER, LLC	2	\$455,800.00			
MOUNTAIN AMERICA CREDIT	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA

UNION					1
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$252,914.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,122,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$728,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$647,346.61	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$381,280.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$196,150.00			NA
OCEANFIRST BANK	2	\$373,507.20			NA
OLD FORT BANKING COMPANY	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,693,192.16	0.68% 0 \$0.00		
	10	\$2,504,874.00	1% 0 \$0.00	NA 0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION					
PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$214,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,758,200.00	0.7% 0 \$0.00		NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$400,996.33	0.16% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$613,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00	0.19% 0 \$0.00		NA
REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC.	3	\$758,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	11	\$3,670,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$659,840.35	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	8	\$2,549,050.00	1.02% 0 \$0.00	NA 0 \$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
SPENCER SAVINGS BANK	2	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$459,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00		NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$938,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,046,140.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	2	\$411,544.41	0.16% 0 9	\$0.00 NA	0 \$0.00	NA (
UMPQUA BANK	4	\$901,777.33	0.36% 0	\$0.00 NA	0 \$0.00	NA (
UNITED BANK & TRUST	4	\$1,149,500.00	0.46% 0 5	\$0.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1% 0.5	\$0.00 NA	0 \$0.00	NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18% 0.5	\$0.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$942,000.00	0.38% 0.5	\$0.00 NA	0 \$0.00	NA
VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2%	\$0.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34% 0	\$0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$368,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA (
WASHINGTON TRUST BANK	1	\$195,370.00	0.08% 0	\$0.00 NA	0 \$0.00	NA (
WATERSTONE MORTGAGE CORP.	1	\$228,500.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$476,000.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00	0.43% 0	\$0.00 NA	0 \$0.00	NA
WESTBURY BANK	3	\$757,000.00	0.3% 0	\$0.00 NA	0 \$0.00	NA (
WESTERRA CREDIT UNION	1	\$197,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12% 0.5	\$0.00 NA	0 \$0.00	NA (
WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08% 0	\$0.00 NA	0 \$0.00	NA (
WRIGHT-PATT CREDIT UNION, INC.	3	\$791,925.00	0.32% 0	\$0.00 NA	0 \$0.00	NA (
YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA

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	Unavailable	130	\$35,768,499.15	14.3% 0	\$0.00		0 \$0.00	NA
Total		931	\$249,934,854.08	100% 0	\$0.00		0 \$0.00	
31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28% 0	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$202,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$432,637.91	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$784,850.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$503,668.11	0.2% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$537,600.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$351,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$564,283.10	0.23% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$912,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA

WICHITA FALLS

1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,395,681.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,000.00			NA
19	\$4,494,925.79	1.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$181,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$402,620.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$558,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,725.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
21	\$5,401,498.17			NA
9	\$2,325,687.47	0.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$497,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,225,152.64	1.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$568,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$822,415.22	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,468,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$186,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$991,450.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,742,888.79	1.5% 0 \$0.00	NA 0 \$0.00	NA
2	\$402,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$562,573.35	0.23% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,185,031.01			NA
1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1 19 1 2 2 2 1 21 9 1 1 12 1 3 1 1 5 2 2 9	\$\frac{1}{3}\frac{1}{3}\frac{1}{3}\frac{1}{5}\frac{1}{6}\frac{1}{1} \text{3}\frac{1}{2}\frac{1}{3}\frac{1}{1} \text{3}\frac{1}{2}\frac{1}{3}\frac{1}\frac{1}{3}1	5       \$1,395,681.00       0.56% 0       \$0.00         1       \$245,000.00       0.1% 0       \$0.00         19       \$4,494,925.79       1.8% 0       \$0.00         1       \$181,350.00       0.07% 0       \$0.00         2       \$402,620.00       0.16% 0       \$0.00         2       \$558,000.00       0.22% 0       \$0.00         1       \$189,725.89       0.08% 0       \$0.00         21       \$5,401,498.17       2.16% 0       \$0.00         9       \$2,325,687.47       0.93% 0       \$0.00         1       \$497,600.00       0.2% 0       \$0.00         1       \$175,000.00       0.1% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         2       \$568,200.00       0.23% 0       \$0.00         3       \$822,415.22       0.33% 0       \$0.00         1       \$175,000.00       0.07% 0       \$0.00         2       \$568,200.00       0.99% 0       \$0.00         3       \$2,468,200.00       0.99% 0       \$0.00         1       \$186,400.00       0.07% 0       \$0.00         1       \$216,000.00       0.09% 0       \$0.00	5       \$1,395,681.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$245,000.00       0.1% 0 \$0.00       NA 0 \$0.00         19       \$4,494,925.79       1.8% 0 \$0.00       NA 0 \$0.00         1       \$181,350.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$402,620.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$558,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$189,725.89       0.08% 0 \$0.00       NA 0 \$0.00         21       \$5,401,498.17       2.16% 0 \$0.00       NA 0 \$0.00         1       \$497,600.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$3,225,152.64       1.29% 0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$568,200.00       0.23% 0 \$0.00       NA 0 \$0.00         3       \$822,415.22       0.33% 0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$186,400.00       0.07% 0 \$0.00       NA 0 \$0.00         1

CREDIT UNION							
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$179,866.12	0.07%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00	0.26% (	\$0.00	NA	0 \$0.00	
CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$2,189,370.00	0.88%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$598,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
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COMMUNITY BANK, N.A.	1	\$203,200.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
COMMUNITY STATE BANK	1	\$175,295.86	0.07% 0 \$0.00	NA 0 \$0	.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08% 0 \$0.00	NA 0 \$0	.00 NA
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA
CORTRUST BANK	5	\$1,277,352.00	0.51% 0 \$0.00	NA 0 \$0	.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,000.00		NA 0 \$0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
CUSO MORTGAGE, INC.	2	\$361,112.68	0.14% 0 \$0.00	NA 0 \$0	.00 NA
DEAN COOPERATIVE BANK	4	\$819,000.00	0.33% 0 \$0.00	NA 0 \$0	.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33% 0 \$0.00	NA 0 \$0	.00 NA
DFCU FINANCIAL	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$288,000.00			
DHI MORTGAGE COMPANY, LTD.	1	\$233,767.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA
DORT FEDERAL CREDIT UNION	1	\$175,692.39	0.07% 0 \$0.00	NA 0 \$0	.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
DUPAGE CREDIT UNION	2	\$373,550.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA

12	\$3,032,337.54	1.21% 0 \$0.	.00 NA	\$0.00 NA
2	\$376,000.00	0.15% 0 \$0.	.00 NA 0	\$0.00 NA
5	\$1,266,000.00	0.51% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$539,504.00	0.22% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$238,046.25	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$231,047.59	0.09% 0 \$0	.00 NA	\$0.00 NA
1	\$224,300.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$291,375.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
32	\$7,473,463.00	2.99% 0 \$0.	.00 NA	\$0.00 NA
10	\$2,278,977.12	0.91% 0 \$0.	.00 NA	\$0.00 NA
1	\$317,000.00	0.13% 0 \$0.	.00 NA	\$0.00 NA
1	\$245,000.00	0.1% 0 \$0	.00 NA	\$0.00 NA
1	\$220,000.00	0.09% 0 \$0.	.00 NA	\$0.00 NA
4	\$931,500.00	0.37% 0 \$0.	.00 NA	\$0.00 NA
2	\$409,500.00	0.16% 0 \$0.	.00 NA	\$0.00 NA
5	\$948,053.50	0.38% 0 \$0.	.00 NA	\$0.00 NA
1	\$196,689.22	0.08% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$184,635.18	0.07% 0 \$0.	.00 NA	\$0.00 NA
3	\$628,000.00	0.25% 0 \$0.	.00 NA 0	\$0.00 NA
1	\$188,000.00	0.08% 0 \$0.	.00 NA 0	\$0.00 NA
2	\$516,313.58	0.21% 0 \$0.	.00 NA	\$0.00 NA
2	\$435,500.00	0.17% 0 \$0.	.00 NA 0	\$0.00 NA
	2 5 2 1 1 1 32 10 1 1 4 2 5 1 1 3	2 \$376,000.00 5 \$1,266,000.00 2 \$539,504.00 1 \$238,046.25 1 \$231,047.59 1 \$224,300.00 1 \$291,375.00 32 \$7,473,463.00 10 \$2,278,977.12 1 \$317,000.00 1 \$245,000.00 1 \$220,000.00 4 \$931,500.00 2 \$409,500.00 5 \$948,053.50 1 \$196,689.22 1 \$184,635.18 3 \$628,000.00 2 \$516,313.58	2       \$376,000.00       0.15% 0 \$0         5       \$1,266,000.00       0.51% 0 \$0         2       \$539,504.00       0.22% 0 \$0         1       \$238,046.25       0.1% 0 \$0         1       \$231,047.59       0.09% 0 \$0         1       \$224,300.00       0.09% 0 \$0         1       \$291,375.00       0.12% 0 \$0         32       \$7,473,463.00       2.99% 0 \$0         1       \$2,278,977.12       0.91% 0 \$0         1       \$317,000.00       0.13% 0 \$0         1       \$245,000.00       0.13% 0 \$0         1       \$220,000.00       0.09% 0 \$0         4       \$931,500.00       0.37% 0 \$0         2       \$409,500.00       0.16% 0 \$0         5       \$948,053.50       0.38% 0 \$0         1       \$196,689.22       0.08% 0 \$0         1       \$184,635.18       0.07% 0 \$0         3       \$628,000.00       0.25% 0 \$0         1       \$188,000.00       0.08% 0 \$0	2 \$376,000.00 0.15% 0 \$0.00 NA 0 5 \$1,266,000.00 0.51% 0 \$0.00 NA 0 2 \$539,504.00 0.22% 0 \$0.00 NA 0 1 \$238,046.25 0.1% 0 \$0.00 NA 0 1 \$231,047.59 0.09% 0 \$0.00 NA 0 1 \$224,300.00 0.09% 0 \$0.00 NA 0 1 \$291,375.00 0.12% 0 \$0.00 NA 0 32 \$7,473,463.00 2.99% 0 \$0.00 NA 0 10 \$2,278,977.12 0.91% 0 \$0.00 NA 0 1 \$317,000.00 0.13% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 2 \$409,500.00 0.37% 0 \$0.00 NA 0 1 \$196,689.22 0.08% 0 \$0.00 NA 0 3 \$628,000.00 0.25% 0 \$0.00 NA 0 1 \$188,000.00 0.25% 0 \$0.00 NA 0 2 \$516,313.58 0.21% 0 \$0.00 NA 0

FIRST HERITAGE FINANCIAL, LLC					
FIRST INTERSTATE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$3,161,565.81	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,169,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,781,050.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	12	\$6,107,584.63	2.45% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$223,080.43	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	7	\$1,534,595.72	0.61% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$893,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$1,282,843.57	0.51% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	15	\$3,929,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$603,108.35	0.24% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$494,687.17	0.2% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$198,681.01	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	4	\$814,651.22	0.33% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTG COMPANY	AGE 4	\$830,639.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BAN	NK 1	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BA	NK 1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES C UNION	REDIT 2	\$555,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND B	SANK 8	\$1,769,779.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATI BANK	ONAL 1	\$189,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CRE UNION	EDIT 1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$225,000.00	0.09% 0 \$0.00		NA
HOME STATE I		\$606,500.00			NA
HOOSAC BANK		\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERI' FEDERAL CREI UNION		\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SA BANK	AVINGS 3	\$1,205,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKER MORTGAGE CORPORATION	3	\$552,905.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNI' BANK	TY 1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION		\$250,975.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDE CREDIT UNION		\$254,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BA	ANK 1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST & TRUST	BANK 5	\$1,069,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,060,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK	I, N.A. 15	\$4,599,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORT COMPANY INC	1 1 ()1	\$3,031,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1 N	\$322,000.00			NA
LEGACY BANK	i i	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,244,450.52			NA
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LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$356,561.06	0.14% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$1,666,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$226,902.04	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$949,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$406,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	6	\$1,595,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	3	\$609,651.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION					
MONSON SAVINGS BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$386,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$454,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$640,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	3	\$788,774.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$1,100,288.12	0.44% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,011,668.73	0.41% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

1	\$480,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$223,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
1	\$195,000.00		NA 0 \$0.00	NA (
10	\$2,323,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
2	\$363,000.00		NA 0 \$0.00	NA
1	\$219,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
1	\$280,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$822,672.70	0.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,804,541.17	0.72% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,445,189.73		NA 0 \$0.00	NA
3	\$654,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$395,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,116,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,467,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$672,577.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
1	\$176,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
6	\$1,113,476.28	0.45% 0 \$0.00	NA 0 \$0.00	NA
3	\$878,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,357,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 3 5 7 3 1 1 2 5 1 2 1 6 3	1 \$223,450.00 1 \$195,000.00 10 \$2,323,000.00 2 \$363,000.00 1 \$219,200.00 1 \$280,500.00 3 \$822,672.70 5 \$1,804,541.17 7 \$1,445,189.73 3 \$654,500.00 1 \$200,000.00 2 \$395,750.00 1 \$200,600.00 5 \$1,116,050.00 1 \$270,000.00 2 \$672,577.98 1 \$205,000.00 1 \$176,300.00 6 \$1,113,476.28 3 \$878,000.00	1       \$223,450.00       0.09% 0 \$0.00         1       \$195,000.00       0.08% 0 \$0.00         10       \$2,323,000.00       0.93% 0 \$0.00         2       \$363,000.00       0.15% 0 \$0.00         1       \$219,200.00       0.09% 0 \$0.00         1       \$280,500.00       0.11% 0 \$0.00         3       \$822,672.70       0.33% 0 \$0.00         5       \$1,804,541.17       0.72% 0 \$0.00         7       \$1,445,189.73       0.58% 0 \$0.00         3       \$654,500.00       0.26% 0 \$0.00         1       \$200,000.00       0.07% 0 \$0.00         2       \$395,750.00       0.16% 0 \$0.00         5       \$1,116,050.00       0.45% 0 \$0.00         5       \$1,467,500.00       0.59% 0 \$0.00         1       \$270,000.00       0.59% 0 \$0.00         1       \$270,000.00       0.11% 0 \$0.00         2       \$672,577.98       0.27% 0 \$0.00         1       \$205,000.00       0.08% 0 \$0.00         1       \$205,000.00       0.08% 0 \$0.00         1       \$276,000.00       0.08% 0 \$0.00         2       \$672,577.98       0.27% 0 \$0.00         3       \$878,000.00       0.35% 0 \$0.00	1         \$223,450.00         0.09% 0 \$0.00         NA 0 \$0.00           1         \$195,000.00         0.08% 0 \$0.00         NA 0 \$0.00           10         \$2,323,000.00         0.93% 0 \$0.00         NA 0 \$0.00           2         \$363,000.00         0.15% 0 \$0.00         NA 0 \$0.00           1         \$219,200.00         0.09% 0 \$0.00         NA 0 \$0.00           1         \$280,500.00         0.11% 0 \$0.00         NA 0 \$0.00           3         \$822,672.70         0.33% 0 \$0.00         NA 0 \$0.00           5         \$1,804,541.17         0.72% 0 \$0.00         NA 0 \$0.00           7         \$1,445,189.73         0.58% 0 \$0.00         NA 0 \$0.00           3         \$654,500.00         0.26% 0 \$0.00         NA 0 \$0.00           1         \$200,000.00         0.07% 0 \$0.00         NA 0 \$0.00           2         \$395,750.00         0.16% 0 \$0.00         NA 0 \$0.00           5         \$1,467,500.00         0.45% 0 \$0.00         NA 0 \$0.00           1         \$200,600.00         0.45% 0 \$0.00         NA 0 \$0.00           5         \$1,467,500.00         0.27% 0 \$0.00         NA 0 \$0.00           1         \$270,000.00         0.59% 0 \$0.00         NA 0 \$0.00

ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	9	\$3,009,100.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$855,031.69	0.34% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
SEAMEN'S BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$257,698.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	2	\$375,000.00	0.15% 0	\$0.00 N	$\mathbf{A} 0$	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00				\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08% 0.5	\$0.00 N	<b>A</b> 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24% 0.5	\$0.00 N	<b>A</b> 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08% 0.5	\$0.00 N	<b>A</b> 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$232,600.00	0.09% 0	\$0.00 N	$\mathbf{A} 0$	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39% 0.5	\$0.00 N	<b>A</b> 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1% 0.5	\$0.00 N	<b>A</b> 0	\$0.00	NA
SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34% 0 5	\$0.00 N	$\mathbf{A} 0$	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2% 0	\$0.00 N	$\mathbf{A} 0$	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2% 0	\$0.00 N	$\mathbf{A} 0$	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$310,000.00	0.12% 0	\$0.00 N	$\mathbf{A} 0$	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,921,100.00	0.77% 0 9	\$0.00 N	<b>A</b> 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$422,800.00				\$0.00	NA
THREE RIVERS FEDERAL CREDIT	1	\$176,000.00	0.07% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA

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1	\$252,469.89	0.1%	\$0.00	NA (	\$0.00	NA
9	\$1,956,257.27	0.78%	\$0.00	NA	\$0.00	NA
3	\$553,540.95	0.22%	\$0.00	NA	\$0.00	NA
6	\$1,279,967.00	0.51%	\$0.00	NA	\$0.00	NA
2	\$457,742.00	0.18%	\$0.00	NA	\$0.00	NA
6	\$1,368,640.42	0.55% 0	\$0.00	NA (	\$0.00	NA
1	\$179,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$297,557.82	0.12%	\$0.00	NA	\$0.00	NA
2	\$468,700.00	0.19% 0	\$0.00	NA (	\$0.00	NA
2	\$422,500.00	0.17%	\$0.00	NA	\$0.00	NA
3	\$669,700.00	0.27%	\$0.00	NA	\$0.00	NA
10	\$2,805,971.03	1.12%	\$0.00	NA (	\$0.00	NA
2	\$500,000.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA
3	\$625,500.00	0.25%	\$0.00	NA	\$0.00	NA
1	\$432,403.77	0.17%	\$0.00	NA	\$0.00	NA
7	\$1,322,200.00	0.53%	\$0.00	NA	\$0.00	NA
4	\$891,000.00	0.36%	\$0.00	NA	\$0.00	NA
1	\$187,500.00	0.08%	\$0.00	NA (	\$0.00	NA
3	\$642,000.00	0.26%	\$0.00	NA	\$0.00	NA
	9 3 6 2 6 1 1 2 2 3 10 2 1 1 7 4 1	9 \$1,956,257.27  3 \$553,540.95  6 \$1,279,967.00  2 \$457,742.00  6 \$1,368,640.42  1 \$179,000.00  1 \$297,557.82  2 \$468,700.00  2 \$422,500.00  3 \$669,700.00  1 \$2,805,971.03  2 \$500,000.00  1 \$204,000.00  1 \$175,000.00  1 \$175,000.00  1 \$432,403.77  7 \$1,322,200.00  4 \$891,000.00  1 \$187,500.00	9 \$1,956,257.27 0.78% 0 3 \$553,540.95 0.22% 0 6 \$1,279,967.00 0.51% 0 2 \$457,742.00 0.18% 0 6 \$1,368,640.42 0.55% 0 1 \$179,000.00 0.07% 0 1 \$297,557.82 0.12% 0 2 \$468,700.00 0.19% 0 2 \$422,500.00 0.17% 0 3 \$669,700.00 0.27% 0 10 \$2,805,971.03 1.12% 0 2 \$500,000.00 0.2% 0 1 \$204,000.00 0.08% 0 1 \$175,000.00 0.08% 0 1 \$432,403.77 0.17% 0 7 \$1,322,200.00 0.53% 0 4 \$891,000.00 0.36% 0 1 \$187,500.00 0.08% 0	9 \$1,956,257.27 0.78% 0 \$0.00 3 \$553,540.95 0.22% 0 \$0.00 6 \$1,279,967.00 0.51% 0 \$0.00 2 \$457,742.00 0.18% 0 \$0.00 6 \$1,368,640.42 0.55% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$297,557.82 0.12% 0 \$0.00 2 \$468,700.00 0.19% 0 \$0.00 2 \$468,700.00 0.17% 0 \$0.00 3 \$669,700.00 0.27% 0 \$0.00 10 \$2,805,971.03 1.12% 0 \$0.00 2 \$500,000.00 0.2% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$432,403.77 0.17% 0 \$0.00 7 \$1,322,200.00 0.36% 0 \$0.00 4 \$891,000.00 0.08% 0 \$0.00	9 \$1,956,257.27 0.78% 0 \$0.00 NA 6 3 \$553,540.95 0.22% 0 \$0.00 NA 6 6 \$1,279,967.00 0.51% 0 \$0.00 NA 6 2 \$457,742.00 0.18% 0 \$0.00 NA 6 6 \$1,368,640.42 0.55% 0 \$0.00 NA 6 1 \$179,000.00 0.07% 0 \$0.00 NA 6 2 \$468,700.00 0.19% 0 \$0.00 NA 6 2 \$422,500.00 0.17% 0 \$0.00 NA 6 3 \$669,700.00 0.27% 0 \$0.00 NA 6 10 \$2,805,971.03 1.12% 0 \$0.00 NA 6 1 \$175,000.00 0.2% 0 \$0.00 NA 6 1 \$175,000.00 0.2% 0 \$0.00 NA 6 1 \$175,000.00 0.2% 0 \$0.00 NA 6 1 \$175,000.00 0.25% 0 \$0.00 NA 6 1 \$175,000.00 0.25% 0 \$0.00 NA 6 1 \$175,000.00 0.25% 0 \$0.00 NA 6 1 \$175,000.00 0.25% 0 \$0.00 NA 6 1 \$175,000.00 0.25% 0 \$0.00 NA 6 1 \$175,000.00 0.25% 0 \$0.00 NA 6 1 \$175,000.00 0.25% 0 \$0.00 NA 6 1 \$175,000.00 0.25% 0 \$0.00 NA 6 1 \$175,000.00 0.25% 0 \$0.00 NA 6 1 \$175,000.00 0.25% 0 \$0.00 NA 6 1 \$175,000.00 0.25% 0 \$0.00 NA 6 1 \$175,000.00 0.36% 0 \$0.00 NA 6 1 \$175,000.00 0.36% 0 \$0.00 NA 6 1 \$175,000.00 0.36% 0 \$0.00 NA 6	9 \$1,956,257.27 0.78% 0 \$0.00 NA 0 \$0.00 3 \$553,540.95 0.22% 0 \$0.00 NA 0 \$0.00 6 \$1,279,967.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$457,742.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$1,368,640.42 0.55% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$468,700.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$422,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$422,500.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$669,700.00 0.27% 0 \$0.00 NA 0 \$0.00 10 \$2,805,971.03 1.12% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$432,403.77 0.17% 0 \$0.00 NA 0 \$0.00 1 \$432,200.00 0.53% 0 \$0.00 NA 0 \$0.00 4 \$891,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.36% 0 \$0.00 NA 0 \$0.00

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	WINTER HILL BANK, FSB	2	\$737,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,429,650.00	0.57% 0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$41,410,472.37	16.55% 0	\$0.00	NA	0	\$0.00	NA
Total		989	\$249,773,888.93	100%	\$0.00		0	\$0.00	
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28%	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71%	\$0.00	NA	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31%	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$305,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25% 0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$192,207.69	0.08%	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$390,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14% 0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$414,209.97	0.17% 0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$588,850.00	0.24%	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	5	\$1,044,272.82	0.42%	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,872,000.00	0.75% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$565,510.00	0.23% 0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,311,796.41	0.53% 0	\$0.00	NA	0	\$0.00	NA

3	\$714,200.00	0.29%	0 \$0.00	NA	0\$0.00	NA
19	\$4,787,000.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
2	·					
1	\$416,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$688,501.60	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
17	\$4,082,142.85	1.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,000.00		·		0 \$0.00	NA
13	\$3,461,906.46					
1	\$665,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$727,206.00					
13	\$3,857,539.83			1		1
1	\$177,849.88	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$706,232.32	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$404,350.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$669,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$384,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,708,550.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,096,183.24	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,232,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$416,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$632,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,336,250.00	0.54%	0 \$0.00	NA	0\$0.00	NA
	19 2 1 1 2 1 17 1 13 1 2 13 1 1 2 13 1 1 5 1 1 10 1 1 2 1 1 10 1 2	19 \$4,787,000.00 2 \$398,000.00 1 \$416,750.00 2 \$688,501.60 1 \$240,000.00 17 \$4,082,142.85 1 \$176,000.00 13 \$3,461,906.46 1 \$665,000.00 2 \$727,206.00 13 \$3,857,539.83 1 \$177,849.88 3 \$706,232.32 2 \$404,350.00 2 \$669,000.00 1 \$384,600.00 1 \$222,000.00 1 \$2,708,550.00 1 \$180,000.00 5 \$1,096,183.24 1 \$250,000.00 4 \$1,232,000.00 2 \$632,000.00	19 \$4,787,000.00 1.92% 2 \$398,000.00 0.16% 1 \$416,750.00 0.17% 2 \$688,501.60 0.28% 1 \$240,000.00 0.1% 17 \$4,082,142.85 1.64% 1 \$176,000.00 0.07% 13 \$3,461,906.46 1.39% 1 \$665,000.00 0.27% 2 \$727,206.00 0.29% 13 \$3,857,539.83 1.55% 1 \$177,849.88 0.07% 2 \$404,350.00 0.16% 2 \$669,000.00 0.27% 1 \$384,600.00 0.15% 1 \$222,000.00 0.09% 10 \$2,708,550.00 1.09% 1 \$180,000.00 0.07% 5 \$1,096,183.24 0.44% 1 \$250,000.00 0.17% 2 \$632,000.00 0.25%	19 \$4,787,000.00 1.92% 0 \$0.00 2 \$398,000.00 0.16% 0 \$0.00 1 \$416,750.00 0.17% 0 \$0.00 2 \$688,501.60 0.28% 0 \$0.00 11 \$240,000.00 0.1% 0 \$0.00 17 \$4,082,142.85 1.64% 0 \$0.00 13 \$3,461,906.46 1.39% 0 \$0.00 14 \$665,000.00 0.27% 0 \$0.00 15 \$727,206.00 0.29% 0 \$0.00 16 \$177,849.88 0.07% 0 \$0.00 17 \$177,849.88 0.07% 0 \$0.00 18 \$177,849.88 0.07% 0 \$0.00 19 \$2,708,550.00 0.16% 0 \$0.00 10 \$2,708,550.00 1.09% 0 \$0.00 11 \$180,000.00 0.07% 0 \$0.00 12 \$1,096,183.24 0.44% 0 \$0.00 13 \$250,000.00 0.17% 0 \$0.00 14 \$1,232,000.00 0.49% 0 \$0.00 15 \$416,000.00 0.17% 0 \$0.00 16 \$2,632,000.00 0.25% 0 \$0.00 17 \$416,000.00 0.17% 0 \$0.00 18 \$250,000.00 0.25% 0 \$0.00 19 \$2,708,500.00 0.17% 0 \$0.00	19 \$4,787,000.00 1.92% 0 \$0.00 NA 2 \$398,000.00 0.16% 0 \$0.00 NA 1 \$416,750.00 0.17% 0 \$0.00 NA 2 \$688,501.60 0.28% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 17 \$4,082,142.85 1.64% 0 \$0.00 NA 18 \$176,000.00 0.07% 0 \$0.00 NA 1 \$13 \$3,461,906.46 1.39% 0 \$0.00 NA 1 \$665,000.00 0.27% 0 \$0.00 NA 2 \$727,206.00 0.29% 0 \$0.00 NA 13 \$3,857,539.83 1.55% 0 \$0.00 NA 1 \$177,849.88 0.07% 0 \$0.00 NA 3 \$706,232.32 0.28% 0 \$0.00 NA 2 \$404,350.00 0.16% 0 \$0.00 NA 1 \$384,600.00 0.27% 0 \$0.00 NA 1 \$384,600.00 0.15% 0 \$0.00 NA 1 \$222,000.00 0.09% 0 \$0.00 NA 1 \$222,000.00 0.09% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$1,096,183.24 0.44% 0 \$0.00 NA 1 \$250,000.00 0.49% 0 \$0.00 NA 1 \$416,000.00 0.17% 0 \$0.00 NA 2 \$632,000.00 0.25% 0 \$0.00 NA	19 \$4,787,000.00 1.92% 0 \$0.00 NA 0 \$0.00 2 \$398,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$416,750.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$688,501.60 0.28% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$13 \$3,461,906.46 1.39% 0 \$0.00 NA 0 \$0.00 2 \$727,206.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$727,206.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$177,849.88 0.07% 0 \$0.00 NA 0 \$0.00 3 \$706,232.32 0.28% 0 \$0.00 NA 0 \$0.00 2 \$404,350.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$404,350.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$384,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$384,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2,708,550.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2,708,550.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$632,000.00 0.25% 0 \$0.00 NA 0 \$0.00

CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,733,446.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$258,943.48			NA
CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$805,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	2	\$475,270.13	0.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$208,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	3	\$733,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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COMMUNITYONE BANK, N.A.	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$996,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$444,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$767,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$219,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$397,430.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$348,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

DUPACO COMMUNITY CREDIT UNION	3	\$703,350.00	0.28%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$339,520.68	0.14%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$503,013.00	0.2%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$954,976.00	0.38%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$410,173.00	0.16%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	36	\$9,313,713.00	3.74%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,323,649.02	0.93%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$661,700.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,630,958.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$402,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$1,167,756.53	0.47%	\$0.00		0 \$0.00	
FIRST COUNTY BANK	1	\$308,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42% (	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23% (	0\$0.00		0 \$0.00	
	10	\$2,391,875.00	0.96% (	φο οο	NIA	0 \$0.00	NA

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,156,575.10	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$176,288.07	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$2,121,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$259,574.54	0.1% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$852,361.90	0.34% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	2	\$488,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$634,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	6	\$2,048,844.11	0.82% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	20	\$4,663,725.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	3	\$1,022,822.22	0.41% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$188,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$228,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	4	\$866,376.47	0.35% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	2	\$478,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	2	\$615,199.58	0.25% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16% 0 \$0.00	NA 0 \$0.00	
HOLYOKE CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	4	\$951,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$256,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$986,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$584,500.00	0.23% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	15	\$5,033,850.00	2.02% 0 \$0.00	NA 0 \$0.00	NA

GAGE 8	\$2,232,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
S 2	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DERAL 8	\$1,902,313.22			NA
NK 3	\$781,775.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK 2	\$372,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
. 12	\$2,698,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANK 2	\$416,081.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANK, 2	\$405,177.77	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
RAL 1	\$221,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,781,824.23	0.71% 0 \$0.00	NA 0 \$0.00	NA
VINGS 1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TA DIT 2	\$441,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RAL 1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IK 1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANK 4	\$1,163,600.00			
BANK 2	\$735,270.60	0.29% 0 \$0.00	NA 0 \$0.00	NA (
BANK PANY 1	\$190,129.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
K, THE 5	\$1,410,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
RAL 8	\$2,120,300.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
NGS 3	\$795,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PANY 1	·			
5	\$1,347,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	S 2 DERAL 8 NK 3 BANK 2 BANK 2 BANK 2 ANK, 2  SANK 2 ANK, 2  SANK 2 ANK, 2  SANK 2 ANK 1 C 6 VINGS 1 C 6 VINGS 1 C 7 C 7 C 7 C 8 C 8 C 8 C 8 C 8 C 8 C 8 C 8 C 8 C 8	S \$2,232,000.00 S 2 \$485,000.00 DERAL 8 \$1,902,313.22 NK 3 \$781,775.00  BANK 2 \$372,500.00  BANK 2 \$416,081.25  ANK, 2 \$405,177.77  1 \$261,000.00  C 31 \$221,600.00  C 4 \$1,781,824.23  VINGS 1 \$360,000.00  TA DIT 2 \$441,000.00  TA 2 \$441,000.00  TA 2 \$441,000.00  TA 3 \$1,163,600.00  BANK 4 \$1,163,600.00  BANK 4 \$1,163,600.00  BANK 5 \$735,270.60  BANK 1 \$190,129.00  K, THE 5 \$1,410,700.00  RAL 8 \$2,120,300.00  NGS 3 \$795,000.00  NGS 3 \$795,000.00	S \$2,232,000.00	S

MORTGAGE AMERICA, INC.							
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA(
MOUNTAIN WEST FINANCIAL, INC.	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.00	) NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09% (	\$0.00	NA	0 \$0.00	) NA(
NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00	) NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11% (	\$0.00	NA	0 \$0.00	) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$645,600.00	0.26% (	\$0.00	NA	0 \$0.00	) NA(
NEW ALLIANCE BANK	1	\$278,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	\$0.00	NA	0 \$0.00	) NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	\$0.00	NA	0 \$0.00	) NA(
NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0\$0.00	NA	0 \$0.00	) NA(
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.00	) NA
OAK BANK	1	\$224,900.00	0.09% (	0.00\$	NA	0 \$0.00	) NA (
OCEANFIRST BANK	5	\$1,345,500.00			1	0 \$0.00	1
OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	\$0.00	NA	0 \$0.00	
ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	\$0.00	NA	0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00	) NA
PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	\$0.00	NA	0 \$0.00	) NA
PATELCO CREDIT UNION	1	\$242,575.64	0.1%	\$0.00	NA	0 \$0.00	) NA
PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	\$0.00	NA	0 \$0.00	) NA

PEOPLES BANK	2	\$497,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,					
NATIONAL	2	\$457,940.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PINNACLE CAPITAL					
MORTGAGE	1	\$244,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		. ,			
PIONEER SAVINGS					
BANK	2	\$506,465.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL					
CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON	3	\$727,050.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	-				
PREMIER AMERICA	4	\$840,721.36	0.34% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	-	70.00,1			
PRIMEWEST					
MORTGAGE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PROFILE BANK FSB	1	\$257,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT		ф1 <b>(22</b> 000 00	0.65% 0.00	N. A. O. (10. 00.	NT A
UNION	6	\$1,623,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES					
FEDERAL CREDIT	2	\$612,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNION	-[	φοτ <b>Ξ</b> ,σσσισσ	0.22 /5 0 40.00	1 11 2 0 4 0 10 0	- 1,1-2
QUALSTAR CREDIT					
UNION	3	\$709,178.95	0.28% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	2	\$449,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	۷	\$ <del>44</del> 9,000.00	0.18% 0 \$0.00	NA 0 \$0.00	INA
REDSTONE FEDERAL	4	\$833,632.03	0.33% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
REDWOOD CREDIT	1	\$206,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION		<b>+2</b> 00,700.00	0.0076 0 40.00	11120 40100	- 1,1.1
RIGHT START	3	\$855,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC.	,	φυσσ,υυυ.υυ	σ.5 τ /υ σ φυ.ου	111 0 ψ0.00	11/1
RPM MORTGAGE,	7	\$2.527.000.00	1.01% 0 \$0.00	NA 0 \$0.00	NT A
INC.	/	\$2,527,000.00	1.01% 0 \$0.00	1NA 0 50.00	NA
S&T BANK	3	\$691,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK	-	,=====		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
AND TRUST	2	\$643,267.30	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	-	\$0.5, <b>2</b> 07.50	0.2070 0 00.00	1110000	1 1/1 1
SAN DIEGO COUNTY					
CREDIT UNION	4	\$1,014,236.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
	+		++		
SAVINGS BANK OF	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAINE		·	<del></del>		
SAVINGS INSTITUTE		A		[	
BANK AND TRUST	1	\$215,233.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
SCHOOLSFIRST	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT					
ı ı l	J	l	1 1		

UNION					
SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18% 0 \$0.00	NA 0	60.00 NA
SEAMEN'S BANK	4	\$1,150,686.32	0.46% 0 \$0.00	NA 0 \$	60.00 NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09% 0 \$0.00	) NA 0 \$	60.00 NA
SOLARITY CREDIT UNION	1	\$288,500.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22% 0 \$0.00	NA 0 \$	60.00 NA
SPACE COAST CREDIT UNION	2	\$448,167.84	0.18% 0 \$0.00	NA 0 \$	60.00 NA
SPENCER SAVINGS BANK	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32% 0 \$0.00	) NA 0 \$	60.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	) NA 0 \$	60.00 NA
STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17% 0 \$0.00	) NA 0 \$	60.00 NA
STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11% 0 \$0.00	) NA 0 \$	60.00 NA
STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64% 0 \$0.00	NA 0	60.00 NA
STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27% 0 \$0.00	NA 0	60.00 NA
STATE BANK OF THE LAKES	2	\$520,000.00	0.21% 0 \$0.00	NA 0	60.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA
STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA
SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97% 0 \$0.00	NA 0 \$	60.00 NA
SUTTON BANK	2	\$488,500.00	0.2% 0 \$0.00	NA 0 \$	80.00 NA
	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$	80.00 NA

TECHNOLOGY CREDIT UNION					
THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$1,652,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$182,000.00			1
TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,621,339.35	0.65% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$281,000.00			
UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$437,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$444,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00			
WESTBURY BANK	3	\$693,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B.	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	5	\$1,211,502.57	0.49% 0 \$0.00		
Unavailable	141	\$38,710,595.13	15.52% 0 \$0.00	NA 0 \$0.00	NA

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Total		956	\$249,287,675.31	100% 0 \$0.00	0 \$0.00
		, , ,	<del>+</del>		
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$849,000.00	0.27% 0 \$0.00	NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36% 0 \$0.00	NA 0 \$0.00 NA
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84% 0 \$0.00	NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08% 0 \$0.00	NA 0 \$0.00 NA
	ADVANTAGE BANK	1	\$307,500.00	0.1% 0 \$0.00	NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27% 0 \$0.00	NA 0 \$0.00 NA
	ALERUS FINANCIAL	1	\$198,400.00	0.06% 0 \$0.00	NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$383,252.30	0.12% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	2	\$651,624.23	0.21% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3	\$789,800.00	0.25% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	3	\$1,062,800.00	0.34% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC	1	\$254,800.00	0.08% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK	4	\$899,145.66	0.29% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,486,500.00	0.48% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,900.00	0.06% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$519,100.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,132,000.00	0.36% 0 \$0.00	NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3% 0 \$0.00	NA 0 \$0.00 NA

CORPORATION

ANCHORBANK FSB	18	\$4,371,238.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT	1	\$414,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$414,000.00	0.13%0 \$0.00	NA 0 50.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$219,500.00		NA 0 \$0.00	NA
AVIDIA BANK	1	\$350,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,366,295.68	1.08% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$399,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	13	\$3,262,323.13	1.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$780,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	2	\$615,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	26	\$7,561,732.86	2.42% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$197,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$206,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$477,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$601,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	7	\$2,208,650.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK STATE BANK							
BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$952,250.00	0.31% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA
BUSEY BANK	2	\$504,000.00	0.16% 0	\$0.00 N	$\mathbf{A}$	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2% 0	\$0.00 N	AC	\$0.00	NA(
CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45% 0	\$0.00 N	AC	\$0.00	NA
CARROLLTON BANK	5	\$1,607,600.00	0.52% 0	\$0.00 N	$\mathbf{A}$	\$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13% 0	\$0.00 N	AC	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73% 0	\$0.00 N	A	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12% 0	\$0.00 N	AC	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA(
CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28% 0	\$0.00 N	AC	\$0.00	NA
CITIZENS 1ST BANK	2	\$594,700.00	0.19% 0	\$0.00 N	$\mathbf{A}$	\$0.00	NA (
CITIZENS BANK	1	\$250,000.00	0.08% 0	\$0.00 N	$\mathbf{A}$	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24% 0	\$0.00 N	$\mathbf{A}$	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06% 0	\$0.00 N	AO	\$0.00	NA (
CMG MORTGAGE, INC	1	\$180,700.00	0.06% 0	\$0.00 N	$\mathbf{A}$	\$0.00	NA
CMG MORTGAGE, INC.	1	\$197,000.00	0.06% 0	\$0.00 N	$\mathbf{A}$	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65% 0	\$0.00 N	<b>A</b> 0	\$0.00	NA

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COBALT MORTGAGE, INC.	1	\$180,000.00	0.06%	\$0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$1,055,000.00	0.34% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$180,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.08%	\$0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09%	\$0.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
CORTRUST BANK	5	\$1,686,291.00	0.54% 0	\$0.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$364,505.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$769,977.79	0.25% 0	\$0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$249,700.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$571,500.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$235,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39% 0	\$0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25% 0	\$0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$239,809.86	0.08% 0	\$0.00 NA	0 \$0.00	NA
DIME BANK	3	\$911,000.00	0.29% 0	\$0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$650,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33% 0	\$0.00 NA	0 \$0.00	NA

DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	5	\$1,302,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00		NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$221,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	27	\$6,966,726.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$188,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$611,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$202,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,269,753.41	0.73% 0 \$0.00	NA 0 \$0.00	NA
-				-	-

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	14	\$3,920,350.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,320,970.33	0.74% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$201,776.72	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$202,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$334,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$275,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$311,950.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,799,700.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$413,639.73	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	8		0.79% 0			0 \$0.00	
FRANDSEN BANK & TRUST	1	\$223,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$2,154,118.77	0.69% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	25			\$0.00	NA	0 \$0.00	
GATEWAY BANK, F.S.B.	3	\$908,000.00				0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$286,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$426,950.76	0.14% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$233,000.00				0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	1	\$280,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION					
GUARDIAN CREDIT UNION	2	\$410,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,607,197.14	0.52% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$206,929.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$1,090,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$283,332.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$407,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

LAKE MORTGAGE COMPANY INC.					
LAKELAND BANK	1	\$269,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$803,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	18	\$5,283,300.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	10	\$3,081,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$353,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$406,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$281,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,106,232.92	0.35% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$465,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	8	\$1,872,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$188,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$737,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	4	\$1,069,346.37	0.34% 0 \$0.00	NA 0 \$0.00	NA

METRO CREDIT UNION					
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$287,234.33	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$759,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$996,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$276,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	5	\$1,243,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,426,605.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$211,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$667,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$718,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,316,388.74	0.42% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$819,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$370,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,585,551.25	0.83% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

NORWOOD COOPERATIVE BANK					
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$534,525.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$598,324.58	0.19% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$220,083.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,774,721.50	0.57% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$414,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25	1.33% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$423,610.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$1,554,056.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	2	\$578,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	2	\$466,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00				0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$203,669.01	0.07%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	2	\$738,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$413,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	\$0.00		0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$278,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	9	\$3,225,800.00	1.03%	\$0.00	NA	0 \$0.00	NA
S&T BANK	5	\$1,222,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	3	\$801,950.00	0.26%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	\$0.00	NA	0 \$0.00	NA
SEAMEN'S BANK	2	\$665,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT	1	\$415,270.61	0.13%	\$0.00	NA	0 \$0.00	NA

UNION					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09% 0 \$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41% 0 \$0.00	NA 0 \$0.00	N
STATE BANK AND TRUST	1	\$189,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF LINCOLN	1	\$203,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
STEARNS LENDING, INC.	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47% 0 \$0.00	NA 0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02% 0 \$0.00	NA 0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07% 0 \$0.00	NA 0 \$0.00	N
SUTTON BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42% 0 \$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF OAK	1	\$317,800.00	0.1% 0 \$0.00	NA 0 \$0.00	N

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HARBOR						
THE PARK BANK	4	\$1,110,800.00	0.36% 0 \$6	0.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$406,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
TIERONE BANK	1	\$235,500.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,029,021.00	0.65% 0 \$6	0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$486,200.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$379,575.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$438,600.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$412,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,028,501.76	0.33% 0 \$6	0.00 NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$215,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$407,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$475,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$365,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$477,780.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$1,000,500.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA

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	VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92% 0	\$0.00	NA	0 \$	\$0.00	NA (
	VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37% 0	\$0.00	NA	0 \$	\$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14% 0	\$0.00	NA	0 \$	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29% 0	\$0.00	NA	0 \$	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25% 0	\$0.00	NA	0 \$	\$0.00	NA (
	WAUKESHA STATE BANK	3	\$624,000.00	0.2% 0	\$0.00	NA	0 \$	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	3	\$631,000.00				0 \$	\$0.00	NA (
L	WESTBURY BANK	4	\$1,016,300.00	0.33% 0	\$0.00	NA	0 5	\$0.00	NA (
	WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47% 0	\$0.00	NA	0 \$	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1% 0	\$0.00	NA	0 \$	\$0.00	NA (
	WINTER HILL BANK, FSB	1	\$340,000.00	0.11% 0	\$0.00	NA	0 \$	\$0.00	NA (
	WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2% 0	\$0.00	NA	0\$	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	3	\$925,073.00	0.3% 0	\$0.00	NA	0 \$	\$0.00	NA
	Unavailable	171	\$45,004,438.89					\$0.00	
Total		1,166	\$312,069,844.09	100% 0	\$0.00		0 9	\$0.00	
31412RLY1	ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36% 0	\$0.00	NA	0 5	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85% 0	\$0.00	NA	0 \$	\$0.00	NA
	ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39% 0	\$0.00	NA	o	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	34	\$9,196,669.22	6.88% 0	\$0.00	NA	0 \$	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$182,500.00	0.14% 0				\$0.00	
		2	\$584,500.00	0.44% 0	\$0.00	NA	0 \$	\$0.00	NA
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	CONSUMERS CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	5	\$1,193,250.00	0.89% 0	\$0.00	NA	0 \$0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00				0 \$0.00	
	JUST MORTGAGE, INC.	28	\$7,671,430.00	5.74% 0	\$0.00	NA	0 \$0.00	NA (
	MIDFIRST BANK	3		0.53% 0			0 \$0.00	1 1
<u> </u>	SEATTLE BANK	2	\$712,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA (
	SHEA MORTGAGE, INC.	4	\$1,140,247.00	0.85% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	17	. , ,		\$0.00		0 \$0.00	
	Unavailable	193		40.42% 0	1 1		0 \$0.00	1
Total		488	\$133,674,105.37	100% 0	\$0.00		0 \$0.00	
31412RLZ8	ALASKA USA FEDERAL CREDIT		\$460,000.00	0.98% 0	100 OO	NΑ	0 \$0.00	NA (
31412KLZ0	UNION	2	\$ <del>4</del> 00,000.00	0.30 /0	\$0.00	11/7	0 30.00	NA (
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89% 0	\$0.00	NA	0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.39% 0			0 \$0.00	
	ANCHORBANK FSB	3	\$768,500.00	1.64% 0	\$0.00	NA	0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC.	1	\$204,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$256,000.00				0 \$0.00	
<u> </u>	BANK OF THE WEST	2	\$422,000.00	0.9% 0			0 \$0.00	1
<u> </u>	BANKNEWPORT	2	\$439,000.00	0.94% 0	1 1		0 \$0.00	1
<u> </u>	BENCHMARK BANK	2	\$433,750.00	0.92% 0	\$0.00	NA	0 \$0.00	NA (
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43% 0	\$0.00	NA	0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68% 0	\$0.00	NA	0 \$0.00	NA

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CMG MORTGAGE, INC.	1	\$248,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$208,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	3	\$630,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00			
EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$870,075.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$195,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,250.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$325,286.65	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$533,850.00	1.14% 0 \$0.00		NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$176,295.33	0.38% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$477,136.67	1.02% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$417,000.00			

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GATEWAY BUSINESS BANK	1	\$392,461.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	1	\$400,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$270,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$186,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$528,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$559,762.61	1.19% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$241,405.09	0.51% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$390,050.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,651.14	2.13% 0 \$0.00	NA 0 \$0.00	) NA(
LANDMARK CREDIT UNION	1	\$194,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$253,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43% 0 \$0.00	NA 0 \$0.00	) NA (
MACON BANK, INC.	1	\$192,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$437,896.19	0.93% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$233,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$260,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

RANLIFE, INC.							
KANLII L, IIIC.	2	\$355,500.00	0.76% (	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$510,975.53	1.09% (	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55	0.42%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	2.14%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	11	\$3,596,800.00	7.67%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83% (	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1% (	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$220,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61% (	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$409,302.17	0.87% (	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$187,475.00	0.4%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$990,802.04	2.11% (	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY	1	\$200,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		** ** ** **	6 601 (	\$0.00	NΛ	0 \$0.00	N.A
CREDIT UNION VALLEY NATIONAL BANK	12	\$3,094,818.46	0.0%	730.00	IVA	υ ψυ.υυ	1 17
VALLEY NATIONAL	12	\$3,094,818.46		\$0.00		0 \$0.00	NA

	WAKEFIELD CO-OPERATIVE BANK					
<u> </u>	WEBSTER BANK, N.A.	1	\$400,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$215,000.00		NA 0 \$0.00	NA
	Unavailable	20	\$5,796,586.61	12.34% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$46,924,147.86	100% 0 \$0.00	0 \$0.00	
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$829,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$239,700.00		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$819,344.76	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$553,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,357,061.88		NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$309,000.00		NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$336,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	11	\$3,496,497.10	2.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANKNEWPORT	6	\$1,996,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$248,000.00		NA 0 \$0.00	NA
		4	\$1,449,853.00	1.04% 0 \$0.00	NA 0 \$0.00	NA

3	\$1,042,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$384,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$267,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
2	\$681,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA(
1	\$256,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$327,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$590,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
2	\$463,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$239,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$878,257.00	0.63%	0 \$0.00	NA	0 \$0.00	NA(
2	\$465,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,499.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$394,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$266,326.83	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$267,677.99	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$981,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
6	\$2,218,976.68	1.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$361,725.21	0.26%	0 \$0.00	NA	0 \$0.00	NA (
2	\$572,850.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$384,000.00  1 \$267,750.00  2 \$681,000.00  1 \$300,000.00  1 \$256,000.00  2 \$590,000.00  2 \$463,000.00  1 \$239,000.00  3 \$878,257.00  2 \$465,500.00  1 \$240,499.00  1 \$266,326.83  1 \$267,677.99  3 \$981,500.00  6 \$2,218,976.68  1 \$361,725.21	1       \$384,000.00       0.28%         1       \$267,750.00       0.19%         2       \$681,000.00       0.49%         1       \$300,000.00       0.22%         1       \$256,000.00       0.18%         1       \$327,000.00       0.23%         2       \$590,000.00       0.42%         2       \$463,000.00       0.33%         1       \$239,000.00       0.17%         3       \$878,257.00       0.63%         2       \$465,500.00       0.33%         1       \$240,499.00       0.17%         1       \$394,000.00       0.28%         1       \$266,326.83       0.19%         1       \$267,677.99       0.19%         3       \$981,500.00       0.7%         6       \$2,218,976.68       1.59%         1       \$361,725.21       0.26%	1 \$384,000.00 0.28% 0 \$0.00  1 \$267,750.00 0.19% 0 \$0.00  2 \$681,000.00 0.49% 0 \$0.00  1 \$300,000.00 0.22% 0 \$0.00  1 \$256,000.00 0.18% 0 \$0.00  2 \$590,000.00 0.23% 0 \$0.00  2 \$590,000.00 0.42% 0 \$0.00  2 \$463,000.00 0.33% 0 \$0.00  1 \$239,000.00 0.17% 0 \$0.00  3 \$878,257.00 0.63% 0 \$0.00  1 \$240,499.00 0.17% 0 \$0.00  1 \$240,499.00 0.17% 0 \$0.00  1 \$266,326.83 0.19% 0 \$0.00  1 \$267,677.99 0.19% 0 \$0.00  3 \$981,500.00 0.7% 0 \$0.00  6 \$2,218,976.68 1.59% 0 \$0.00  1 \$361,725.21 0.26% 0 \$0.00	1 \$384,000.00 0.28% 0 \$0.00 NA  1 \$267,750.00 0.19% 0 \$0.00 NA  2 \$681,000.00 0.49% 0 \$0.00 NA  1 \$300,000.00 0.22% 0 \$0.00 NA  1 \$256,000.00 0.18% 0 \$0.00 NA  1 \$327,000.00 0.23% 0 \$0.00 NA  2 \$590,000.00 0.42% 0 \$0.00 NA  2 \$463,000.00 0.33% 0 \$0.00 NA  1 \$239,000.00 0.17% 0 \$0.00 NA  3 \$878,257.00 0.63% 0 \$0.00 NA  2 \$465,500.00 0.33% 0 \$0.00 NA  1 \$240,499.00 0.17% 0 \$0.00 NA  1 \$240,499.00 0.17% 0 \$0.00 NA  1 \$266,326.83 0.19% 0 \$0.00 NA  2 \$267,677.99 0.19% 0 \$0.00 NA  3 \$981,500.00 0.7% 0 \$0.00 NA  4 \$2,218,976.68 1.59% 0 \$0.00 NA	1 \$384,000.00 0.28% 0 \$0.00 NA 0 \$0.00  1 \$267,750.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$681,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$300,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$327,000.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$590,000.00 0.42% 0 \$0.00 NA 0 \$0.00  2 \$463,000.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$239,000.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$878,257.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$240,499.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$240,499.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$266,326.83 0.19% 0 \$0.00 NA 0 \$0.00  1 \$267,677.99 0.19% 0 \$0.00 NA 0 \$0.00  3 \$981,500.00 0.7% 0 \$0.00 NA 0 \$0.00  6 \$2,218,976.68 1.59% 0 \$0.00 NA 0 \$0.00  1 \$361,725.21 0.26% 0 \$0.00 NA 0 \$0.00

1	\$265,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$246,696.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$477,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$828,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,383,944.05	0.99% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,308,009.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
3	\$760,447.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$233,200.00			
2	\$566,630.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$720,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$281,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
15	\$5,214,932.44	3.74% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,665,876.64			NA
5	\$1,840,370.85	1.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$296,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$307,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,312,105.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
3	\$898,454.95	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$409,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,258,900.00			NA
1	\$314,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1 3 4 8 3 1 1 1 1 1 1 5 3 1 7	1 \$246,696.30 1 \$477,000.00 3 \$828,000.00 4 \$1,383,944.05 8 \$2,308,009.00 1 \$233,200.00 2 \$566,630.03 1 \$720,000.00 1 \$281,200.00 1 \$281,200.00 1 \$281,200.00 1 \$281,200.00 1 \$296,000.00 1 \$307,000.00 1 \$307,000.00 1 \$307,000.00 1 \$307,000.00 1 \$3409,500.00 1 \$255,350.00 7 \$2,258,900.00	1       \$246,696.30       0.18% 0 \$0.00         1       \$477,000.00       0.34% 0 \$0.00         3       \$828,000.00       0.59% 0 \$0.00         4       \$1,383,944.05       0.99% 0 \$0.00         8       \$2,308,009.00       1.66% 0 \$0.00         1       \$233,200.00       0.17% 0 \$0.00         2       \$566,630.03       0.41% 0 \$0.00         1       \$720,000.00       0.52% 0 \$0.00         1       \$281,200.00       0.2% 0 \$0.00         1       \$281,200.00       0.2% 0 \$0.00         1       \$281,200.00       0.2% 0 \$0.00         1       \$281,200.00       0.2% 0 \$0.00         1       \$281,200.00       0.2% 0 \$0.00         5       \$1,840,370.85       1.32% 0 \$0.00         1       \$296,000.00       0.21% 0 \$0.00         1       \$307,000.00       0.22% 0 \$0.00         2       \$1,312,105.00       0.94% 0 \$0.00         3       \$898,454.95       0.64% 0 \$0.00         1       \$255,350.00       0.18% 0 \$0.00         7       \$2,258,900.00       1.62% 0 \$0.00	1 \$246,696.30 0.18% 0 \$0.00 NA 0 \$0.00 1 \$477,000.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$828,000.00 0.59% 0 \$0.00 NA 0 \$0.00 4 \$1,383,944.05 0.99% 0 \$0.00 NA 0 \$0.00 3 \$760,447.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$233,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$233,200.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$720,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$285,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$281,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$281,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$281,200.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$307,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$307,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$307,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$255,350.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$255,350.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$255,350.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$255,350.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$255,350.00 0.18% 0 \$0.00 NA 0 \$0.00

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HOMESTREET BANK	1	\$305,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,286,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$1,057,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$907,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$405,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$392,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,376,392.55	0.99% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	2	\$497,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$256,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$1,313,944.79	0.94% 0 \$0.00	NA 0 \$0.00	NA
LYDIAN PRIVATE BANK	1	\$390,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$792,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$252,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$613,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$382,091.08	0.27% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	9	\$2,447,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$922,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$258,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,783,666.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,407,522.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$234,420.92	0.17% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,391.36	0.35% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$232,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
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NATIONAL COOPERATIVE BANK, N.A.	1	\$244,106.37	0.18% 0	\$0.00	NA	0\$	50.00	NA
OCEANFIRST BANK	3	\$992,000.00	0.71% 0	\$0.00	NA	0\$	80.00	NA
OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41% 0	\$0.00	NA	0\$	80.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21% 0	\$0.00	NA	0\$	80.00	NA
PATELCO CREDIT UNION	1	\$324,000.00	0.23% 0	\$0.00	NA	0\$	60.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52% 0	\$0.00	NA	0\$	80.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51% 0	\$0.00	NA	0\$	80.00	NA
PEOPLES BANK	1	\$374,500.00	0.27% 0	\$0.00	NA	0 \$	80.00	NA
PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4% 0	\$0.00	NA	0\$	80.00	NA
PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18% 0	\$0.00	NA	0\$	60.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28% 0	\$0.00	NA	0 \$	80.00	NA
PROVIDENT CREDIT UNION	1	\$634,267.50	0.46% 0	\$0.00	NA	0\$	60.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17% 0	\$0.00	NA	0\$	60.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25% 0	\$0.00	NA	0\$	60.00	NA
RABOBANK, N.A.	1	\$240,500.00	0.17% 0	\$0.00	NA	0 \$	0.00	NA
REDWOOD CAPITAL BANK	1	\$319,193.20	0.23% 0	\$0.00	NA	0\$	60.00	NA
REDWOOD CREDIT UNION	1	\$328,000.00	0.24% 0	\$0.00	NA	0 \$	60.00	NA
RIGHT START MORTGAGE, INC.	13	\$4,350,250.00	3.12% 0	\$0.00	NA	0\$	60.00	NA
RIVERHILLS BANK	1	\$374,400.00	0.27% 0	\$0.00	NA	0\$	80.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$329,600.00	0.24% 0	\$0.00	NA	0\$	60.00	NA
RPM MORTGAGE, INC.	15	\$5,798,811.60			NA	0 \$	60.00	NA
SAHARA MORTGAGE	1	\$302,900.00	0.22% 0	\$0.00	NA	0 \$	0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00	6.72% 0	\$0.00	NA	0 \$	60.00	NA
					_	_		

\$317,600.00

0.23% 0 \$0.00

NA 0 \$0.00

NA

SCOTIABANK OF

PUERTO RICO

	I CERTO RICO					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	2	\$675,955.37	0.48% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$270,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$411,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$29,795,746.01	21.38% 0 \$0.00	NA 0 \$0.00	NA
Total		433	\$139,390,846.93	100% 0 \$0.00	0 \$0.00	
	ACCESS NATIONAL			<del>-     </del>	<del>-                                     </del>	
31412RMB0	BANK	3	\$1,176,250.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
		1	\$225,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA								
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46% (	0 \$0.00	) NA	0	\$0.00	NA (
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0\$0.00	NA	0	\$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21% (	0 \$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	_1	\$394,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA (
	IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0 \$0.00	NA	0	\$0.00	NA (
	JUST MORTGAGE, INC.	22	\$6,925,347.22	9.58% (	0 \$0.00	NA	0	\$0.00	NA (
<u> </u>	SEATTLE BANK	3	\$1,177,500.00	1.63%	0 \$0.00	NA	0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC.	2	\$752,975.35					\$0.00	
	Unavailable	166	\$55,033,920.38		+	1	1	\$0.00	1 1
Total		218	\$72,316,430.21	100%	0 \$0.00	)	0	\$0.00	<u> </u>
<u> </u>	TO SEE AND DESCRIPTION OF NAV	1	<del></del>			<u> </u>	Н	$\longrightarrow$	<del>                                     </del>
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	0 \$0.00	NA	0	\$0.00	NA (
	FIFTH THIRD BANK	2	\$425,521.89	8.46%	0 \$0.00	NA	0	\$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06					\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54% (	0 \$0.00	NA	0	\$0.00	NA
<u> </u>	FREMONT BANK	1	\$149,904.72	2.98%	0 \$0.00	NA	0	\$0.00	NA (
	GATEWAY BANK, F.S.B.	3	\$380,094.58	7.56%	0 \$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$468,318.78				Ш	\$0.00	
<u> </u>	HOMESTREET BANK	1	\$351,844.28	6.99%	0 \$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62% (	0 \$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79% (	0 \$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26				Ш	\$0.00	
	Unavailable	8	\$1,503,387.02	29.88%	_	*	-	\$0.00	i - i
Total		23	\$5,030,452.68	100%	0 \$0.00	,	0	\$0.00	<del>                                     </del>
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31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	4	\$2,888,114.37	9.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00	4.45% 0 \$0.00		NA
	CUSO MORTGAGE, INC.	1	\$657,137.50	2.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,955,683.08	6.26% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$580,679.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	1	\$717,199.58	2.3% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68	6.41% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$624,554.18	2% 0 \$0.00		NA
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	3	\$2,134,991.74	6.84% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$558,739.65	1.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$12,406,641.82	39.72% 0 \$0.00		NA
Total		46	\$31,234,068.52	100% 0 \$0.00	0 \$0.00	
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	2	\$1,001,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$1,403,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	5	\$3,031,573.70	1.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38% 0 \$0	.00 NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3% 0 \$0	.00 NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$639,950.00	0.35% 0 \$0	.00 NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$1,767,000.00	0.96% 0 \$0	.00 NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$653,000.00	0.36% 0 \$0	.00 NA	\$0.00	NA
FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35% 0 \$0	.00 NA	\$0.00	NA
FREMONT BANK	2	\$983,389.84	0.54% 0 \$0	.00 NA	\$0.00	NA
FULTON BANK	7	\$3,990,900.00	2.18% 0 \$0	.00 NA	0.00\$	NA
GATEWAY BANK, F.S.B.	4	\$2,623,005.98	1.43% 0 \$0		\$0.00	NA
INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96% 0 \$0	.00 NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01% 0 \$0	.00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	7	\$4,429,650.00	2.42% 0 \$0	.00 NA	\$0.00	NA
LEADER BANK, N.A.	5	\$2,469,061.29	1.35% 0 \$0.	.00 NA	0.00\$	NA
LEADER MORTGAGE COMPANY INC.	3	\$1,561,750.00			\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13	0.36% 0 \$0	.00 NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29% 0 \$0	.00 NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4% 0 \$0	.00 NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01% 0 \$0	.00 NA	\$0.00	NA
OCEANFIRST BANK	1	\$530,000.00	0.29% 0 \$0	.00 NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$1,252,557.15	0.68% 0 \$0	.00 NA	\$0.00	NA
PEOPLES BANK	1	\$567,500.00	0.31% 0 \$0	.00 NA	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$4,143,150.00	2.26% 0 \$0	.00 NA	\$0.00	NA
RPM MORTGAGE, INC.	52	\$33,132,624.09	18.07% 0 \$0	.00 NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$1,246,056.25			\$0.00	
	4	\$2,384,625.00	1.3% 0 \$0	.00 NA	\$0.00	NA

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	STANFORD FEDERAL CREDIT UNION					ſ		
	TRAVIS CREDIT UNION	1	\$728,789.02		0\$0.00		0 \$0.00	
	Unavailable	120					0 \$0.00	+
Total		296	\$183,375,842.28	100% 0	\$0.00	!	0 \$0.00	<u>/[</u>
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31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$610,257.49	0.2% 0	0\$0.00	NA	0 \$0.00	) NA
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19% 0	\$0.00	NA	0 \$0.00	) NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36% 0	\$0.00	NA	0 \$0.00	) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23% 0	\$0.00	NA	0 \$0.00	) NA(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2% 0	0\$0.00	NA	0 \$0.00	) NA
	AURORA FINANCIAL GROUP INC.	1	\$498,767.92	0.16% 0	\$0.00	NA	0 \$0.00	) NA
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2% 0	0,00	NA	0 \$0.00	) NA
	BANK OF AMERICA, N.A.	1	\$725,329.14	0.24% 0	\$0.00	NA	0 \$0.00	) NA
L	BANK OF THE WEST	17	\$9,804,205.63	3.18% 0	\$0.00	NA	0 \$0.00	) NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00		0\$0.00		0 \$0.00	
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA
	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5% 0	0 \$0.00	NA	0 \$0.00	) NA
	CITY NATIONAL BANK	3	\$1,715,629.01	0.56% 0	\$0.00	NA	0 \$0.00	) NA
	CUSO MORTGAGE, INC.	3	\$1,414,858.17	0.46% 0	\$0.00	NA	0 \$0.00	) NA
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16% 0	\$0.00	NA	0 \$0.00	) NA
	FARMERS BANK & TRUST	4	\$2,219,118.66	0.72% 0	\$0.00	NA	0 \$0.00	) NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21% 0	\$0.00	NA	0 \$0.00	) NA
	FIRST MORTGAGE CORPORATION	2	,				0 \$0.00	
<u> </u>	FIRST PLACE BANK	5	\$2,797,952.33	0.91% 0	\$0.00	NA	0 \$0.00	) NA

8	\$5,272,184.77	1.71% 0 \$0.00	NA 0 \$0.	00 NA
15	\$8,441,218.67	2.74% 0 \$0.00	NA 0 \$0.	00 NA
11	\$6,120,775.29	1.98% 0 \$0.00		
1	\$460,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
4	\$2,281,054.34	0.74% 0 \$0.00	NA 0 \$0.	00 NA
1	\$449,013.38	0.15% 0 \$0.00	NA 0 \$0.	00 NA
2	\$922,446.69	0.3% 0 \$0.00	NA 0 \$0.	00 NA
1	\$727,951.77	0.24% 0 \$0.00	NA 0 \$0.	00 NA
3	\$2,016,835.30	0.65% 0 \$0.00	NA 0 \$0.	00 NA
40	\$24,205,504.81	7.85% 0 \$0.00	NA 0 \$0.	00 NA
7	\$4,174,400.00	1.35% 0 \$0.00	NA 0 \$0.	00 NA
3	\$1,496,605.89	0.49% 0 \$0.00	NA 0 \$0.	00 NA
12	\$6,699,190.35	2.17% 0 \$0.00	NA 0 \$0.	00 NA
2	\$1,121,356.81	0.36% 0 \$0.00	NA 0 \$0.	00 NA
1	\$600,000.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
1	\$672,522.73	0.22% 0 \$0.00	NA 0 \$0.	00 NA
1	\$648,200.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA
1	\$572,331.10	0.19% 0 \$0.00	NA 0 \$0.	00 NA
5	\$2,498,775.63	0.81% 0 \$0.00	NA 0 \$0.	00 NA
4	\$2,140,793.24	0.69% 0 \$0.00	NA 0 \$0.	00 NA
12	\$7,024,426.49	2.28% 0 \$0.00	NA 0 \$0.	00 NA
4	\$2,217,243.39	0.72% 0 \$0.00	NA 0 \$0.	00 NA
2	\$1,268,000.00	0.41% 0 \$0.00	NA 0 \$0.	00 NA
	15 11 1 4 1 2 1 3 40 7 3 12 2 1 1 1 1 5 4 12 4	15 \$8,441,218.67 11 \$6,120,775.29 1 \$460,000.00 4 \$2,281,054.34 1 \$449,013.38 2 \$922,446.69 1 \$727,951.77 3 \$2,016,835.30 40 \$24,205,504.81 7 \$4,174,400.00 3 \$1,496,605.89 12 \$6,699,190.35 2 \$1,121,356.81 1 \$600,000.00 1 \$672,522.73 1 \$648,200.00 1 \$572,331.10 5 \$2,498,775.63 4 \$2,140,793.24 12 \$7,024,426.49 4 \$2,217,243.39	15       \$8,441,218.67       2.74% 0 \$0.00         11       \$6,120,775.29       1.98% 0 \$0.00         1       \$460,000.00       0.15% 0 \$0.00         4       \$2,281,054.34       0.74% 0 \$0.00         1       \$449,013.38       0.15% 0 \$0.00         2       \$922,446.69       0.3% 0 \$0.00         3       \$2,016,835.30       0.65% 0 \$0.00         40       \$24,205,504.81       7.85% 0 \$0.00         7       \$4,174,400.00       1.35% 0 \$0.00         3       \$1,496,605.89       0.49% 0 \$0.00         12       \$6,699,190.35       2.17% 0 \$0.00         2       \$1,121,356.81       0.36% 0 \$0.00         1       \$672,522.73       0.22% 0 \$0.00         1       \$672,522.73       0.22% 0 \$0.00         1       \$648,200.00       0.21% 0 \$0.00         5       \$2,498,775.63       0.81% 0 \$0.00         4       \$2,140,793.24       0.69% 0 \$0.00         4       \$2,140,793.24       0.69% 0 \$0.00         4       \$2,217,243.39       0.72% 0 \$0.00	15 \$8,441,218.67 2.74% 0 \$0.00 NA 0 \$0.  11 \$6,120,775.29 1.98% 0 \$0.00 NA 0 \$0.  1 \$460,000.00 0.15% 0 \$0.00 NA 0 \$0.  4 \$2,281,054.34 0.74% 0 \$0.00 NA 0 \$0.  1 \$449,013.38 0.15% 0 \$0.00 NA 0 \$0.  2 \$922,446.69 0.3% 0 \$0.00 NA 0 \$0.  3 \$2,016,835.30 0.65% 0 \$0.00 NA 0 \$0.  40 \$24,205,504.81 7.85% 0 \$0.00 NA 0 \$0.  7 \$4,174,400.00 1.35% 0 \$0.00 NA 0 \$0.  3 \$1,496,605.89 0.49% 0 \$0.00 NA 0 \$0.  2 \$1,121,356.81 0.36% 0 \$0.00 NA 0 \$0.  1 \$672,522.73 0.22% 0 \$0.00 NA 0 \$0.  1 \$648,200.00 0.21% 0 \$0.00 NA 0 \$0.  5 \$2,498,775.63 0.81% 0 \$0.00 NA 0 \$0.  4 \$2,140,793.24 0.69% 0 \$0.00 NA 0 \$0.  12 \$7,024,426.49 2.28% 0 \$0.00 NA 0 \$0.  13 \$7,024,426.49 2.28% 0 \$0.00 NA 0 \$0.  14 \$2,217,243.39 0.72% 0 \$0.00 NA 0 \$0.

PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE						
CORPORATION	12	\$7,025,053.15	2.28% 0 \$0.0		\$0.00	NA
PMC BANCORP	3	\$1,535,747.97	0.5% 0 \$0.0	0 NA (	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$509,872.30	0.17% 0 \$0.0	00 NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54% 0 \$0.0	00 NA	\$0.00	NA
RABOBANK, N.A.	5	\$3,147,351.57	1.02% 0 \$0.0	0 NA (	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$449,459.30	0.15% 0 \$0.0	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49% 0 \$0.0	00 NA	\$0.00	NA
RIGHT START MORTGAGE, INC.	3	\$1,731,095.41	0.56% 0 \$0.0	00 NA	\$0.00	NA
RPM MORTGAGE, INC.	78	\$46,465,027.31	15.06% 0 \$0.0	00 NA	\$0.00	NA
SALAL CREDIT UNION	1	\$514,450.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33% 0 \$0.0	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91% 0 \$0.0	NA O	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55% 0 \$0.0	00 NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4% 0 \$0.0	00 NA	\$0.00	NA
STEARNS LENDING, INC.	1	\$554,317.58	0.18% 0 \$0.0	00 NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16% 0 \$0.0	00 NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52% 0 \$0.0	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37% 0 \$0.0	00 NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$602,477.16			\$0.00	NA
Unavailable	196	\$115,361,000.80	37.37% 0 \$0.0		\$0.00	NA
	531	\$308,437,030.50	100% 0 \$0.0	0	\$0.00	l

Total

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31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$528,663.74	1.54% 0	\$0.00	NA	0 \$0.0	00 NA
	BANK OF AMERICA, N.A.	1	\$503,086.36	1.47% 0	\$0.00	NA	0 \$0.0	00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72% 0	\$0.00	NA	0 \$0.0	00 NA
	JUST MORTGAGE, INC.	4	\$1,866,173.87	5.45% 0	\$0.00	NA	0 \$0.0	00 NA
	SEATTLE BANK	4	\$2,142,617.01	6.25% 0	\$0.00	NA	0 \$0.0	00 NA
	SHEA MORTGAGE, INC.	1	\$556,699.65	1.63% 0	\$0.00	NA	0 \$0.0	00 NA
	WELLS FARGO BANK, N.A.	1	\$537,564.52	1.57% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	46	\$27,532,016.47	80.37% 0	\$0.00	NA	0 \$0.0	00 NA
Total		59	\$34,257,078.06	100% 0	\$0.00		0 \$0.0	00
31412RMH7	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00	7.1% 0	\$0.00	NA	0 \$0.0	00 NA
	CARROLLTON BANK	1	\$256,000.00	5.14% 0	\$0.00	NA	0 \$0.0	00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00	6.18% 0	\$0.00	NA	0 \$0.0	00 NA
	CUMANET, LLC	1	\$320,000.00	6.43% 0	\$0.00	NA	0 \$0.0	00 NA
	DORAL BANK	1	\$243,512.50	4.89% 0	\$0.00	NA	0 \$0.0	00 NA
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43% 0	\$0.00	NA	0 \$0.0	NA NA
	HOME FINANCING CENTER INC.	1	\$412,500.00	8.28% 0	\$0.00	NA	0 \$0.0	00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82% 0	\$0.00	NA	0 \$0.0	00 NA
	PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13% 0	\$0.00	NA	0 \$0.0	00 NA
	POPULAR MORTGAGE, INC.	3	\$757,634.10	15.21% 0	\$0.00	NA	0 \$0.0	00 NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39% 0	\$0.00	NA	0 \$0.0	00 NA
Total		17	\$4,980,200.43	100% 0	\$0.00		0 \$0.0	00
							Н—	
31412RMJ3	BANK OF AMERICA, N.A.	2	\$561,288.28	24.37% 0			0 \$0.0	
	CITIMORTGAGE, INC.	4	\$1,210,441.03	52.56% 0	\$0.00	NA	0 \$0.0	00 NA
	SHEA MORTGAGE, INC.	2	\$531,131.27	23.07% 0	\$0.00	NA	0 \$0.0	00 NA

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Total		8	\$2,302,860.58	100% 0 \$0.00	0 \$0.00
10tai	<del></del>		φ2,302,000.30	100 /0   0   40.00	0 00.00
31412RMK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	0.08% 0 \$0.00	NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36% 0 \$0.00	NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05% 0 \$0.00	NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14% 0 \$0.00	NA 0 \$0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14% 0 \$0.00	NA 0 \$0.00 NA
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83% 0 \$0.00	NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	3	\$768,000.00	0.16% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,234,369.49	2.68% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05% 0 \$0.00	NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	ANCHORBANK FSB	1	\$307,200.00	0.06% 0 \$0.00	NA 0 \$0.00 NA
		8	\$2,401,750.00	0.49% 0 \$0.00	NA 0 \$0.00 NA

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	1	\$359,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	5	\$1,795,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	31	\$10,026,236.16	2.03% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$249,647.76	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$305,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	69	\$27,788,190.00	5.63% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$1,867,061.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	10	\$3,014,335.62	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	10	\$3,423,477.81	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC.	2	\$580,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,247,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	8	\$2,999,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$636,635.38	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION					
CENTRAL MORTGAGE COMPANY	12	\$3,998,922.67	0.81% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	4	\$1,018,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
 CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00		NA 0 \$0.00	NA
 CENTRUE BANK	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	5	\$1,552,415.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
 CHEMICAL BANK	2	\$634,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
 CITADEL FEDERAL CREDIT UNION	2	\$487,000.00		NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$316,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
 CMG MORTGAGE, INC	4	\$1,389,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
 COBALT MORTGAGE, INC.	3	\$799,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
 COLUMBIA CREDIT UNION	1	\$269,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
 COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$585,392.00		NA 0 \$0.00	NA
CORTRUST BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$412,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N/

CREDIT UNION MORTGAGE					
ASSOCIATION, INC. CREDIT UNION WEST	2	\$568,000,00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$568,000.00 \$572,500.00		NA 0 \$0.00	NA (
CUMANET, LLC	6	\$1,663,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE,	1	\$284,050.00		NA 0 \$0.00	NA
INC.		\$404,050.00	0.00 /0 0 40.00	ΙΝΑ Ο ψυ.ου	17/1
DEAN COOPERATIVE BANK	5	\$1,610,000.00		NA 0 \$0.00	NA
DENALI STATE BANK	10	\$2,991,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$410,500.00		NA 0 \$0.00	NA
DIME BANK	12	\$3,541,277.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$260,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$269,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$375,000.00		NA 0 \$0.00	NA
EAST WEST BANK	1	\$367,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$623,250.00		NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$561,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$508,000.00		NA 0 \$0.00	NA
	9	\$3,335,052.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$584,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	3	\$1,032,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$4,016,116.19	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$511,630.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	14	\$5,045,015.00	1.02% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2% 0 \$0.00	) NA 0	\$0.00 NA
FIRST NATIONAL BANK & TRUST	10	\$2,929,400.00	0.59% 0 \$0.00	) NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	11	\$3,548,856.53	0.72% 0 \$0.00	) NA 0	\$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$535,890.00	0.11% 0 \$0.00	) NA 0	\$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.06% 0 \$0.00	) NA 0	\$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$874,000.00	0.18% 0 \$0.00	) NA 0	\$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	2	\$540,000.00	0.11% 0 \$0.00	) NA 0	\$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$395,000.00	0.08% 0 \$0.00	) NA 0	\$0.00 NA
FIRST REPUBLIC BANK	28	\$10,959,883.96	2.22% 0 \$0.00	) NA 0	\$0.00 NA
FIRST STATE BANK OF ILLINOIS	2	\$468,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
FIRST TECHNOLOGY CREDIT UNION	10	\$3,273,650.00	0.66% 0 \$0.00	) NA 0	\$0.00 NA
FIRST UNITED BANK	2	\$505,200.00	0.1% 0 \$0.00	) NA 0	\$0.00 NA
FIRST UNITED BANK & TRUST	3	\$932,573.31	0.19% 0 \$0.00		\$0.00 NA
FORWARD FINANCIAL BANK SSB	1	\$225,000.00	0.05% 0 \$0.00	) NA 0	\$0.00 NA
FOX RIVER STATE BANK	1	\$358,900.00	0.07% 0 \$0.00	) NA 0	\$0.00 NA
FRANDSEN BANK & TRUST	4	\$1,226,105.00	0.25% 0 \$0.00		\$0.00 NA
FULTON BANK	9	\$2,944,394.00	0.6% 0 \$0.00	) NA 0	\$0.00 NA
GATEWAY BANK, F.S.B.	7	\$2,654,032.85	0.54% 0 \$0.00		\$0.00 NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0 \$0.00		\$0.00 NA
GEO-CORP, INC.	1	\$397,500.00	0.08% 0 \$0.00		\$0.00 NA
GESA CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	) NA 0	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00	0.05% 0 \$0.00		\$0.00 NA
	1	\$245,527.64	0.05% 0 \$0.00	NA 0	\$0.00 NA

GMAC MORTGAGE, LLC					
GREATER NEVADA MORTGAGE SERVICES	3	\$866,458.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$581,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$3,604,274.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$735,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$931,075.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$351,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$267,240.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23% 0 \$0.00		NA
	1	\$314,011.37	0.06% 0 \$0.00	NA 0 \$0.00	NA

ILLINOIS STATE POLICE FEDERAL CREDIT UNION					
INVESTORS SAVINGS BANK	2	\$750,000.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,100.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
ISB COMMUNITY BANK	2	\$651,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
JONAH BANK OF WYOMING	2	\$726,650.00	0.15% 0 \$0.00	NA 0 \$0.00	0 NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA
KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29% 0 \$0.00	NA 0 \$0.00	0 NA
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6% 0 \$0.00	NA 0 \$0.00	0 NA
LAKE MORTGAGE COMPANY INC.	1	\$359,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,651,400.00	0.33% 0 \$0.00	) NA 0 \$0.00	0 NA
LEADER BANK, N.A.	10	\$3,105,500.00	0.63% 0 \$0.00	NA 0 \$0.00	0 NA
LEADER MORTGAGE COMPANY INC.	6	\$1,915,500.00			
LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06% 0 \$0.00	NA 0 \$0.00	
LIFESTORE BANK	4	\$1,296,000.00	0.26% 0 \$0.00	NA 0 \$0.00	0 NA
LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00			
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
MAGNA BANK	9	\$2,648,486.66	0.54% 0 \$0.00	NA 0 \$0.00	0 NA
MANUFACTURERS BANK AND TRUST CO.	1	\$259,300.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
MARINE BANK	15	\$4,464,239.27	0.9% 0 \$0.00	NA 0 \$0.00	0 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00	0.05% 0 \$0.00	NA 0 \$0.00	0 NA
MASON-MCDUFFIE MORTGAGE	2	\$586,500.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA

CORPORATION		1			
MAX CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$231,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$682,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$557,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$786,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$486,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	8	\$2,106,450.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

1	\$274,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$622,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$3,169,687.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$271,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$719,890.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,579,425.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$517,222.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
23	\$7,309,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
6	\$2,113,112.45	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$339,448.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$856,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$577,970.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,713,000.00			NA
1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$620,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$979,218.35	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1 2 1 9 1 3 8 1 2 23 6 1 1 1 1 2 2 23 6 1 1 2	1 \$240,000.00 2 \$622,100.00 1 \$228,000.00 9 \$3,169,687.00 1 \$271,300.00 3 \$719,890.00 8 \$2,579,425.00 1 \$228,000.00 2 \$517,222.06 23 \$7,309,800.00 6 \$2,113,112.45 1 \$417,000.00 1 \$339,448.43 3 \$856,000.00 2 \$577,970.00 5 \$1,713,000.00 1 \$334,000.00 1 \$344,000.00 2 \$620,900.00	1 \$240,000.00 0.05% 0 \$0.00  2 \$622,100.00 0.13% 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00  9 \$3,169,687.00 0.64% 0 \$0.00  3 \$719,890.00 0.15% 0 \$0.00  8 \$2,579,425.00 0.52% 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00  2 \$517,222.06 0.1% 0 \$0.00  23 \$7,309,800.00 1.48% 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00  1 \$339,448.43 0.07% 0 \$0.00  2 \$577,970.00 0.12% 0 \$0.00  5 \$1,713,000.00 0.35% 0 \$0.00  1 \$334,000.00 0.07% 0 \$0.00  1 \$344,000.00 0.07% 0 \$0.00  2 \$620,900.00 0.13% 0 \$0.00	1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$622,100.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00  9 \$3,169,687.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$271,300.00 0.05% 0 \$0.00 NA 0 \$0.00  3 \$719,890.00 0.15% 0 \$0.00 NA 0 \$0.00  8 \$2,579,425.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$517,222.06 0.1% 0 \$0.00 NA 0 \$0.00  2 \$517,222.06 0.1% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$339,448.43 0.07% 0 \$0.00 NA 0 \$0.00  2 \$577,970.00 0.12% 0 \$0.00 NA 0 \$0.00  5 \$1,713,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$334,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$334,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$334,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$334,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$334,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$334,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$334,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$334,000.00 0.07% 0 \$0.00 NA 0 \$0.00

PEOPLES BANK	6	\$1,947,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK &					
TRUST COMPANY OF	2	\$526,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PICKETT COUNTY					
PINNACLE CAPITAL					
MORTGAGE	2	\$605,725.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		, ,			
PIONEER CREDIT					
UNION	1	\$230,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1					
FEDERAL CREDIT	1	\$284,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		, ,			
PRAIRIE STATE					
BANK & TRUST	16	\$5,210,123.23	1.06% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA		A = -			
CREDIT UNION	2	\$708,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF			<del></del>		
JACKSONVILLE	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT			<del></del>		
UNION	1	\$314,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	3	\$737,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE		·			
BANK	2	\$614,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT					
UNION	4	\$1,583,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES					
FEDERAL CREDIT	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ203,000.00	0.03 /6 0 \$0.00	11/1 0 φ0.00	1 17 1
QUALSTAR CREDIT					
UNION	3	\$922,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL			++		
CREDIT UNION	1	\$349,506.84	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START			++		
MORTGAGE, INC.	8	\$2,673,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS			++		
SAVINGS BANK SSB	1	\$268,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS			<del>-                                     </del>	<del>                                     </del>	
AND LOAN	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK &			++-	<del>                                     </del>	
TRUST	2	\$716,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	2	\$538,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		φυυο,100.00	0.1170 0 \$0.00	1νΑ Ο φυ.θυ	INA
ROXBORO SAVINGS BANK SSB	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
-					
RPM MORTGAGE,	33	\$13,454,533.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
INC.	1	¢200 000 00	0.000 0.00	NTA O DO OO	TA TA
S&T BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT	6	\$2,041,150.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
UNION		. , ,			l

SAN FRAN FIRE CREI	NCISCO DIT UNION	2	\$725,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS DANBURY	BANK OF	1	\$415,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS MENDOCI COUNTY	BANK OF	4	\$1,249,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FEDERAL UNION		1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABA PUERTO R		3	\$986,801.46	0.2%	0 \$0.00	NA	0 \$0.00	NA
SECURITY BANK OF DAKOTA		1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SHREWSB FEDERAL UNION		3	\$843,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SILVER ST SCHOOLS UNION		1	\$260,382.61	0.05%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW	BANK	3	\$884,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY UNION		1	\$336,500.00				0 \$0.00	
SOLIDARI COMMUN FEDERAL UNION	ITY	1	\$304,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOUND CO BANK	OMMUNITY	4	\$1,363,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIC FEDERAL BANK	GN BANK, A SAVINGS	3	\$827,821.17	0.17%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR STATE BA		1	\$244,886.56	0.05%	0 \$0.00	NA	0 \$0.00	NA
STANDAR MORTGAO CORPORA	GE	14	\$4,500,715.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
STANFOR CREDIT U	D FEDERAL NION	1	\$251,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BA TRUST	NK AND	2	\$834,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE BA LINCOLN	NK OF	2	\$573,256.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BA PRAGUE	NK OF NEW	7	\$1,944,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STATE BA SOUTHER		3	\$1,049,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

NATIO	WATER DNAL BANK & Γ COMPANY	8	\$2,446,800.00	0.5%	\$0.00	NA	0 \$0.00	) NA(
	DY SAVINGS	2	\$697,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SUNT MORT	RUST GAGE INC.	1	\$322,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
	RIOR FEDERAL IT UNION	7	\$1,882,619.62	0.38%	\$0.00	NA	0 \$0.00	NA
TELCO UNION	OM CREDIT N	1	\$234,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE F NATIO	IRST DNAL BANK	1	\$263,619.62	0.05%	0 \$0.00	NA	0 \$0.00	NA
	IARVARD E BANK	5	\$1,569,636.12	0.32%	0 \$0.00	NA	0 \$0.00	NA
	HUMBERLAND DNAL BANK	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA(
THE P	ARK BANK	1	\$255,920.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	RADERS DNAL BANK	1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THINK BANK	K MUTUAL	1	\$269,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
	E RIVERS RAL CREDIT N	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA(
BANC	N & COUNTRY MORTGAGE ICES, INC.	3	\$937,050.00	0.19% (	\$0.00	NA	0 \$0.00	) NA(
TOWN COMP	NE MORTGAGE PANY	2	\$518,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	ERSE CITY E BANK	1	\$343,210.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRAV. UNION	IS CREDIT N	8	\$2,613,250.00	0.53%	\$0.00	NA	0 \$0.00	NA
	TONE NCIAL FEDERAL IT UNION	2	\$569,700.00	0.12%	\$0.00	NA	0 \$0.00	) NA(
	UA BANK	4	\$1,070,350.00	0.22%	0.00	NA	0 \$0.00	NA
UNITE TRUS	ED BANK & Γ	3	\$1,009,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	ED BANK AND Γ COMPANY	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITE BANK	ED COMMUNITY	18	\$5,027,373.48	1.02%	\$0.00	NA	0 \$0.00	NA
	JS COMMUNITY IT UNION	1	\$313,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
		2	\$611,350.00	0.12%	\$0.00	NA	0 \$0.00	NA (

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL BANK FSB	1	\$335,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	4	\$1,131,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$544,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$257,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	229	\$71,652,152.74	14.49% 0 \$0.00	NA 0 \$0.00	NA
Total		1,524	\$493,719,387.85	100% 0 \$0.00	0 \$0.00	
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43% 0 \$0.00	NA 0 \$0.00	NA

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ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85% 0	\$0.00	NA	0 \$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85% 0	\$0.00	NA	0 \$0.00	) NA(
CITIMORTGAGE, INC.	2	\$912,190.42	1.75% 0	\$0.00	NA	0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59% 0	\$0.00	NA	0 \$0.00	
IMORTGAGE.COM	2	\$580,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA (
JUST MORTGAGE, INC.	1	\$256,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA (
SEATTLE BANK	3	\$1,006,900.00	1.93% 0	\$0.00	NA	0 \$0.00	NA (
SHEA MORTGAGE, INC.	2	\$850,040.49	1.63% 0	\$0.00	NA	0 \$0.00	NA (
STAR FINANCIAL GROUP, INC.	1	\$306,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA (
WELLS FARGO BANK, N.A.	6	\$3,228,683.07				0 \$0.00	NA (
Unavailable	98	\$33,862,230.13					
	150	\$52,121,498.11	100% 0	\$0.00		0 \$0.00	(
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA(
ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48%	\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14% 0	\$0.00	NA	0 \$0.00	) NA(
ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29% 0	\$0.00	NA	0 \$0.00	) NA(
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16% 0	\$0.00	NA	0 \$0.00	) NA(
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13% 0	\$0.00	NA	0 \$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42% 0	\$0.00	NA	0 \$0.00	) NA(
ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA (
AMARILLO NATIONAL BANK	1	\$180,350.00	0.13%	\$0.00	NA	0 \$0.00	NA (
	BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA	COMPANY  BANCOKLAHOMA MORTGAGE CORPORATION  CITIMORTGAGE, INC.  FIRST CALIFORNIA MORTGAGE COMPANY  IMORTGAGE.COM  JUST MORTGAGE, INC.  SEATTLE BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A.  Unavailable  ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMARILLO  1	COMPANY   4   \$964,100.00	COMPANY	COMPANY   4   \$964,100.00   1.85% 0 \$0.00	COMPANY   4   \$964,100.00   1.85% 0 \$0.00   NA	COMPANY

2	\$402,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$358,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,421.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
5	\$994,106.82	0.72% 0 \$0.00	NA 0 \$0.00	NA
2	\$400,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$377,230.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,940.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,834,557.48	1.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$199,000.00	0.14% 0 \$0.00		NA
1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
21	\$4,110,835.87	2.97% 0 \$0.00	NA 0 \$0.00	NA
2	\$388,887.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$409,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
2	\$387,221.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
4	\$765,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$214,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,575,245.97	1.14% 0 \$0.00	NA 0 \$0.00	NA
	2 1 5 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	2 \$358,900.00  1 \$219,421.04  5 \$994,106.82  2 \$400,000.00  1 \$177,000.00  1 \$216,000.00  2 \$377,230.00  1 \$189,500.00  1 \$189,500.00  9 \$1,834,557.48  1 \$199,000.00  1 \$175,000.00  21 \$4,110,835.87  2 \$388,887.20  1 \$220,000.00  1 \$204,000.00  2 \$387,221.48  4 \$765,850.00  1 \$214,000.00	2 \$358,900.00 0.26% 0 \$0.00  1 \$219,421.04 0.16% 0 \$0.00  5 \$994,106.82 0.72% 0 \$0.00  2 \$400,000.00 0.29% 0 \$0.00  1 \$177,000.00 0.13% 0 \$0.00  2 \$377,230.00 0.27% 0 \$0.00  1 \$220,940.00 0.15% 0 \$0.00  1 \$199,000.00 0.14% 0 \$0.00  1 \$175,000.00 0.14% 0 \$0.00  2 \$388,887.20 0.28% 0 \$0.00  1 \$204,000.00 0.15% 0 \$0.00  1 \$204,000.00 0.15% 0 \$0.00  2 \$387,221.48 0.28% 0 \$0.00  4 \$765,850.00 0.55% 0 \$0.00  1 \$214,000.00 0.15% 0 \$0.00  1 \$214,000.00 0.15% 0 \$0.00	2 \$358,900.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$219,421.04 0.16% 0 \$0.00 NA 0 \$0.00  5 \$994,106.82 0.72% 0 \$0.00 NA 0 \$0.00  2 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$177,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$216,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$377,230.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$200,940.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$189,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$199,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$200,000 0.16% 0 \$0.00 NA 0 \$0.00  1 \$200,000 0.16% 0 \$0.00 NA 0 \$0.00  1 \$220,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$200,000 0.15% 0 \$0.00 NA 0 \$0.00  2 \$388,887.20 0.28% 0 \$0.00 NA 0 \$0.00  1 \$207,000.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$387,221.48 0.28% 0 \$0.00 NA 0 \$0.00  1 \$214,000.00 0.55% 0 \$0.00 NA 0 \$0.00  1 \$214,000.00 0.55% 0 \$0.00 NA 0 \$0.00

BANK OF HAWAII	1	\$195,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	11	\$2,665,758.55	1.93% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,736.63	0.14% 0	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$205,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$186,495.30	0.13% 0	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$207,900.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7% 0	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$190,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$415,750.00				0 \$0.00	
BUSEY BANK	3	\$580,500.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$570,500.00				0 \$0.00	NA
CARROLLTON BANK	2	\$391,043.37	0.28% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00				0 \$0.00	
CENTRUE BANK	1	\$187,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00				0 \$0.00	
	2	\$382,950.00	0.28% 0	\$0.00	NA	0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15% 0 \$0.00	NA 0 \$0.0	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55% 0 \$0.00	NA 0 \$0.00	) NA
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16% 0 \$0.00	NA 0 \$0.0	) NA
CLINTON SAVINGS BANK	2	\$370,000.00	0.27% 0 \$0.00	NA 0 \$0.0	) NA
CMG MORTGAGE, INC	2	\$388,500.00	0.28% 0 \$0.00	NA 0 \$0.0	) NA
COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57% 0 \$0.00	NA 0 \$0.0	) NA
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13% 0 \$0.00	NA 0 \$0.00	) NA
COLUMBIA CREDIT UNION	1	\$187,700.00	0.14% 0 \$0.00	NA 0 \$0.0	) NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,350.00	0.13% 0 \$0.00	NA 0 \$0.0	) NA
COMMODORE BANK	1	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.0	) NA
COMMUNITY BANK, N.A.	1	\$223,000.00	0.16% 0 \$0.00		
COMMUNITYONE BANK, N.A.	2	\$418,000.00	0.3% 0 \$0.00	NA 0 \$0.0	) NA
CONNECTICUT RIVER BANK	1	\$182,000.00	0.13% 0 \$0.00	NA 0 \$0.0	) NA
CORTRUST BANK	2	\$379,100.00	0.27% 0 \$0.00	NA 0 \$0.0	) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.14% 0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$590,200.00	0.43% 0 \$0.00	NA 0 \$0.00	) NA
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.0	) NA
CUSO MORTGAGE, INC.	2	\$392,500.00	0.28% 0 \$0.00	NA 0 \$0.0	) NA
DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15% 0 \$0.00	NA 0 \$0.0	) NA
DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56% 0 \$0.00	NA 0 \$0.0	) NA
	1	\$207,100.00	0.15% 0 \$0.00	NA 0 \$0.0	NA NA

1	\$193,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,201,654.04	0.87% 0 \$0.00	NA 0 \$0.00	NA
2	\$413,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$218,374.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,730.97	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,553,400.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,593,617.05	1.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$396,618.44	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$426,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$367,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,188,580.85	0.86% 0 \$0.00	NA 0 \$0.00	NA
3	\$591,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$389,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	1 1 6 2 1 1 1 1 1 8 8 8 2 2 2 2	1 \$208,000.00 1 \$179,100.00 6 \$1,201,654.04 2 \$413,600.00 1 \$184,000.00 1 \$185,500.00 1 \$200,000.00 1 \$218,374.02 1 \$208,730.97 1 \$187,000.00 8 \$1,553,400.00 8 \$1,553,400.00 2 \$367,500.00 2 \$367,500.00 1 \$179,000.00 6 \$1,188,580.85 3 \$591,200.00	1       \$208,000.00       0.15% 0 \$0.00         1       \$179,100.00       0.13% 0 \$0.00         6       \$1,201,654.04       0.87% 0 \$0.00         2       \$413,600.00       0.3% 0 \$0.00         1       \$184,000.00       0.13% 0 \$0.00         1       \$185,500.00       0.13% 0 \$0.00         1       \$200,000.00       0.14% 0 \$0.00         1       \$218,374.02       0.16% 0 \$0.00         1       \$208,730.97       0.15% 0 \$0.00         1       \$187,000.00       0.14% 0 \$0.00         8       \$1,553,400.00       1.12% 0 \$0.00         8       \$1,593,617.05       1.15% 0 \$0.00         2       \$396,618.44       0.29% 0 \$0.00         2       \$426,000.00       0.31% 0 \$0.00         2       \$367,500.00       0.27% 0 \$0.00         1       \$179,000.00       0.13% 0 \$0.00         3       \$591,200.00       0.43% 0 \$0.00	1       \$208,000.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$179,100.00       0.13% 0 \$0.00       NA 0 \$0.00         6       \$1,201,654.04       0.87% 0 \$0.00       NA 0 \$0.00         2       \$413,600.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$184,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$185,500.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$200,000.00       0.14% 0 \$0.00       NA 0 \$0.00         1       \$218,374.02       0.16% 0 \$0.00       NA 0 \$0.00         1       \$208,730.97       0.15% 0 \$0.00       NA 0 \$0.00         1       \$187,000.00       0.14% 0 \$0.00       NA 0 \$0.00         8       \$1,553,400.00       1.12% 0 \$0.00       NA 0 \$0.00         8       \$1,593,617.05       1.15% 0 \$0.00       NA 0 \$0.00         2       \$396,618.44       0.29% 0 \$0.00       NA 0 \$0.00         2       \$367,500.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$179,000.00       0.13% 0 \$0.00       NA 0 \$0.00         2       \$367,500.00       0.27% 0 \$0.00       NA 0 \$0.00         3       \$591,200.00       0.43% 0 \$0.00       NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,952.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA(
FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$799,730.60	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$199,646.65	0.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$547,893.83	0.4% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	8	\$1,543,150.00	1.12% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B.	1	\$211,208.61	0.15% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION	1 N	\$205,190.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BAN	')	\$406,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT	UNION 1	\$189,638.37	0.14% 0 \$0.00	NA 0 \$0.00	NA (
GMAC MORTO	SAGE, 1	\$219,419.49	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEV MORTGAGE SERVICES	ADA 4	\$803,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN CR UNION	REDIT 1	\$214,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,154,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
GUILD MORTO COMPANY	GAGE 1	\$196,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BA	NK 1	\$180,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE ( UNION	CREDIT 1	\$210,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND I	BANK 7	\$1,461,550.00	1.06% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND O UNION	CREDIT 1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERA BANK	AL 1	\$199,724.45	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINO AMERICA	GS OF 1	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE	BANK 1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
HONOR BANK	1	\$176,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HUDSON HERI FEDERAL CRE UNION		\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEA EMPLOYEES FEDERAL CRE UNION	1	\$211,178.15	0.15% 0 \$0.00	NA 0 \$0.00	NA(
IDAHO CENTR CREDIT UNION		\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
INVESTORS SA BANK	AVINGS 4	\$786,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION		\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOI FEDERAL CRE UNION		\$396,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	6	\$1,924,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14% 0 \$0.0	NA NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$553,443.40	0.4% 0 \$0.0	00 NA	0 \$0.00	NA
LEADER BANK, N.A.	4	\$1,434,450.00	1.04% 0 \$0.0	00 NA	0\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$494,000.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$199,500.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45% 0 \$0.0		0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$407,910.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
MACON BANK, INC.	1	\$223,185.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
MAGNA BANK	1	\$208,500.00	0.15% 0 \$0.0	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$202,500.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$208,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58% 0 \$0.0	00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA

METRO CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14% 0 \$0.0	00 NA(	\$0.00	NA
MIDLAND STATES BANK	1	\$175,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$390,000.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
MIDWESTONE BANK	1	\$222,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA (
MILFORD BANK, THE	1	\$183,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55% 0 \$0.0	00 NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$599,200.00	0.43% 0 \$0.0	00 NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52% 0 \$0.0	00 NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,100.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$180,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14% 0 \$0.0	NA (	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3% 0 \$0.0	00 NA(	\$0.00	NA (
NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15% 0 \$0.0	NA (	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15% 0 \$0.0	NA (	\$0.00	NA
OCEANFIRST BANK	2	\$432,150.00	0.31% 0 \$0.0	00 NA (	\$0.00	NA (
OLD FORT BANKING COMPANY	2	\$358,400.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41% 0 \$0.0	NA (	\$0.00	NA

OMNIAMERICAN BANK	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$875,031.64	0.63% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$191,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$181,901.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$202,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$184,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	3	\$620,099.67	0.45% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$197,976.87	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$205,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC.	5	\$1,816,410.65	1.31% 0 \$0.00	NA 0 \$0.00	NA

	SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73% 0 \$0.	00 NA	0 \$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16% 0 \$0.	00 NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$219,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	5	\$948,000.00	0.69% 0 \$0.0	00 NA	0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
	ST. MARYS CREDIT UNION	2	\$413,171.95	0.3% 0 \$0.0	00 NA	0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
	STATE BANK AND TRUST	1	\$183,900.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$372,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$219,750.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72% 0 \$0.	00 NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27% 0 \$0.	00 NA	0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT	2	\$363,000.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA
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UNION					
THINK MUTUAL BANK	2	\$370,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$207,719.81	0.15% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$182,339.57	0.13% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,012,823.73	0.73% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$180,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$212,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$178,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$178,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$381,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$423,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$221,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

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<u> </u>								
	WESTBURY BANK	2	\$358,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	4	\$796,207.91	0.58%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$395,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$22,830,153.26	16.5% (	\$0.00	NA	0 \$0.00	NA
Total		656	\$138,228,768.15	100%	\$0.00		0 \$0.00	
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31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$405,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19% (	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	2	\$370,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$189,000.00	0.04% (	\$0.00	NA	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	10	\$2,015,700.00	0.4%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$355,242.33	0.07%	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	8	\$1,675,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	10	\$1,996,536.37	0.4%	\$0.00	NA	0 \$0.00	NA

UNION					
AMERICAHOMEKEY, INC	3	\$690,787.09	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$1,164,876.01	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$184,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$795,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	25	\$4,897,035.78	0.98% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ANZ GUAM, INC.	1	\$125,480.97	0.03% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$187,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	5	\$1,041,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	42	\$8,222,186.13	1.65% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$372,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	37	\$7,423,097.55	1.49% 0 \$0.00	NA 0 \$0.00	NA

BANK OF AKRON	3	\$602,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	6	\$1,173,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$219,750.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$379,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	30	\$6,832,702.65	1.37%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$365,800.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0 \$0.00	) NA	0 \$0.00	) NA
BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$222,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0 \$0.00	) NA	0 \$0.00	) NA(
BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
BUSEY BANK	1	\$179,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
CARDINAL FINANCIAL	6	\$1,228,250.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA
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COMPANY, LIMITED PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$947,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$597,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$201,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	2	\$378,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$377,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$196,359.39	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$371,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$204,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$412,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CITIZENSFIRST CREDIT UNION						
CLINTON SAVINGS BANK	3	\$573,000.00	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
CMG MORTGAGE, INC	7	\$1,385,000.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
CMG MORTGAGE, INC.	2	\$412,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$382,250.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$807,497.16	0.16% 0 \$0.0	NA NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$412,600.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
COMMODORE BANK	1	\$181,500.00	0.04% 0 \$0.0	00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$440,000.00	0.09% 0 \$0.0		0 \$0.00	
COMMUNITY BANK, N.A.	5	\$983,373.72	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	3	\$556,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$215,920.00	0.04% 0 \$0.0	NA NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04% 0 \$0.0	NA NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
CORTRUST BANK	8	\$1,624,650.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	5	\$997,256.26	0.2% 0 \$0.0	NA NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$431,000.00	0.09% 0 \$0.0	NA NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,500.00	0.04% 0 \$0.0	NA	\$0.00	NA

2	\$419,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
4	\$752,000.00	0.15% 0 \$0.00	NA 0 \$0	).00 NA
8	\$1,593,210.29	0.32% 0 \$0.00	NA 0 \$0	0.00 NA
2	\$415,200.00	0.08% 0 \$0.00	NA 0 \$0	0.00 NA
3	\$577,000.00	0.12% 0 \$0.00	NA 0 \$0	).00 NA
6	\$1,200,094.78	0.24% 0 \$0.00	NA 0 \$0	).00 NA
3	\$582,038.00	0.12% 0 \$0.00	NA 0 \$0	).00 NA
5	\$962,766.42	0.19% 0 \$0.00	NA 0 \$0	).00 NA
1	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0	).00 NA
4	\$773,600.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
21	\$4,178,227.21	0.84% 0 \$0.00	NA 0 \$0	).00 NA
6	\$1,255,200.00	0.25% 0 \$0.00	NA 0 \$0	).00 NA
1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0	).00 NA
11	\$2,165,843.25	0.43% 0 \$0.00	NA 0 \$0	).00 NA
1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0	).00 NA
1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0	).00 NA
2	\$365,468.00	0.07% 0 \$0.00	NA 0 \$0	).00 NA
3	\$571,200.00	0.11% 0 \$0.00	NA 0 \$0	).00 NA
7	\$1,341,510.03	0.27% 0 \$0.00	NA 0 \$0	).00 NA
3	\$567,700.00	0.11% 0 \$0.00	NA 0 \$0	).00 NA
1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00 NA
	4 8 2 3 6 3 5 1 1 4 1 21 6 1 1 1 1 2 3 7	4 \$752,000.00 8 \$1,593,210.29 2 \$415,200.00 3 \$577,000.00 6 \$1,200,094.78 3 \$582,038.00 5 \$962,766.42 1 \$209,000.00 1 \$202,000.00 4 \$773,600.00 1 \$208,000.00 1 \$208,000.00 1 \$206,000.00 1 \$2,165,843.25 1 \$190,000.00 1 \$184,000.00 2 \$365,468.00 3 \$571,200.00 7 \$1,341,510.03 3 \$567,700.00	4       \$752,000.00       0.15% 0 \$0.00         8       \$1,593,210.29       0.32% 0 \$0.00         2       \$415,200.00       0.08% 0 \$0.00         3       \$577,000.00       0.12% 0 \$0.00         6       \$1,200,094.78       0.24% 0 \$0.00         5       \$962,766.42       0.19% 0 \$0.00         1       \$209,000.00       0.04% 0 \$0.00         1       \$202,000.00       0.04% 0 \$0.00         4       \$773,600.00       0.15% 0 \$0.00         21       \$4,178,227.21       0.84% 0 \$0.00         1       \$206,000.00       0.04% 0 \$0.00         1       \$206,000.00       0.04% 0 \$0.00         1       \$2,165,843.25       0.43% 0 \$0.00         1       \$190,000.00       0.04% 0 \$0.00         1       \$190,000.00       0.04% 0 \$0.00         1       \$17,200.00       0.11% 0 \$0.00         2       \$365,468.00       0.07% 0 \$0.00         3       \$571,200.00       0.11% 0 \$0.00         3       \$567,700.00       0.11% 0 \$0.00	4 \$752,000.00 0.15% 0 \$0.00 NA 0 \$0 8 \$1,593,210.29 0.32% 0 \$0.00 NA 0 \$0 2 \$415,200.00 0.08% 0 \$0.00 NA 0 \$0 3 \$577,000.00 0.12% 0 \$0.00 NA 0 \$0 6 \$1,200,094.78 0.24% 0 \$0.00 NA 0 \$0 3 \$582,038.00 0.12% 0 \$0.00 NA 0 \$0 5 \$962,766.42 0.19% 0 \$0.00 NA 0 \$0 1 \$209,000.00 0.04% 0 \$0.00 NA 0 \$0 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$0 1 \$208,000.00 0.15% 0 \$0.00 NA 0 \$0 1 \$208,000.00 0.15% 0 \$0.00 NA 0 \$0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0 1 \$206,000.00 0.04% 0 \$0.00 NA 0 \$0 1 \$206,000.00 0.04% 0 \$0.00 NA 0 \$0 1 \$206,000.00 0.04% 0 \$0.00 NA 0 \$0 1 \$2165,843.25 0.43% 0 \$0.00 NA 0 \$0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 \$0 2 \$365,468.00 0.07% 0 \$0.00 NA 0 \$0 3 \$571,200.00 0.11% 0 \$0.00 NA 0 \$0 7 \$1,341,510.03 0.27% 0 \$0.00 NA 0 \$0 3 \$567,700.00 0.11% 0 \$0.00 NA 0 \$0

EVANS BANK, NATIONAL ASSOCIATION					
F & A FEDERAL CREDIT UNION	1	\$223,711.66	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	5	\$935,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$188,159.74	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$200,390.42	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	18	\$3,857,321.86	0.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	1	\$415,383.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$209,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58% 0 \$0.00	NA 0 \$0.00	NA
	1	\$202,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.					
FIRST COUNTY BANK	1	\$204,717.56	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,774,960.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$216,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	27	\$5,338,510.05	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$568,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97% 0 \$0.00	NA 0 \$0.00	NA

FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$379,737.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$359,244.00			NA
FULTON BANK	60	\$13,781,578.11	2.76% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$1,381,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC.	2	\$383,472.51	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	5	\$1,047,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	4	\$769,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$584,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,974,911.98	0.6% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$817,275.00			NA
HANCOCK BANK	2	\$418,724.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$777,000.00			NA
	1	\$432,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HEARTLAND BANK	30	\$5,983,443.18	1.2% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$212,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$188,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$378,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	6	\$1,199,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC.	3	\$606,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$192,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$191,437.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$220,397.48	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64% 0 \$0	0.00 NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$776,700.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$632,600.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77% 0 \$6	0.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$220,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
LEADER BANK, N.A.	9	\$2,195,200.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC.	2	\$393,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA (
LEGACY BANKS	3	\$561,361.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$572,250.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
LIFESTORE BANK	1	\$190,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	18	\$3,842,782.07	0.77% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07% 0 \$0		0 \$0.00	NA
	1	\$189,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA (

MACHIAS SAVINGS BANK					
MACON BANK, INC.	1	\$221,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$721,394.87	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$636,000.00			NA
MARINE BANK	3	\$593,431.30	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	4	\$812,615.37	0.16% 0 \$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00			
MAX CREDIT UNION	2	\$386,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	2	\$406,373.39			
MEMBER HOME LOAN, L.L.C.	1	\$203,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	7	\$1,390,600.00			NA
MERCANTILE BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82			
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	6	\$1,213,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	3	\$601,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$371,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00			
MIDWESTONE BANK	5	\$1,004,297.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	5	\$990,429.86	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00		NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$383,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$205,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,381,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$791,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$398,555.42	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,409,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	3	\$647,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$184,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$179,512.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$419,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	6	\$1,158,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,447,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,431,624.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NETWORK FUNDING, L.P.	2	\$360,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

5	\$993,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
12	\$2,421,906.11	0.48%	\$0.00	NA	0 \$0.00	NA
2	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$609,230.60	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$599,746.50	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$588,900.00			NA	0 \$0.00	NA
5	\$919,008.03	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$355,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
9	\$1,762,650.00	0.35%	\$0.00	NA	0 \$0.00	NA
2	\$375,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$200,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$186,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
6	\$1,192,932.03	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$194,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$203,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$1,066,487.74	0.21%	\$0.00	NA	0 \$0.00	NA
6	\$1,204,341.65	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$206,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$574,500.00	0.12% (	\$0.00	NA	0 \$0.00	NA
1	\$194,671.00	0.04%	\$0.00	NA	0 \$0.00	NA
21	\$4,296,163.32	0.86%	\$0.00	NA	0 \$0.00	NA
	2 12 2 3 3 3 5 2 9 2 1 1 1 4 6 1 3	2 \$410,000.00 12 \$2,421,906.11 2 \$400,000.00 3 \$609,230.60 3 \$599,746.50 3 \$588,900.00 5 \$919,008.03 2 \$355,000.00 9 \$1,762,650.00 1 \$200,400.00 1 \$186,500.00 1 \$194,000.00 1 \$203,000.00 4 \$1,066,487.74 6 \$1,204,341.65 1 \$206,000.00 1 \$194,671.00	2 \$410,000.00 0.08% 0 12 \$2,421,906.11 0.48% 0 2 \$400,000.00 0.08% 0 3 \$609,230.60 0.12% 0 3 \$599,746.50 0.12% 0 3 \$588,900.00 0.12% 0 5 \$919,008.03 0.18% 0 2 \$355,000.00 0.07% 0 9 \$1,762,650.00 0.35% 0 2 \$375,000.00 0.08% 0 1 \$200,400.00 0.04% 0 1 \$186,500.00 0.04% 0 1 \$194,000.00 0.04% 0 1 \$203,000.00 0.04% 0 4 \$1,066,487.74 0.21% 0 6 \$1,204,341.65 0.24% 0 1 \$206,000.00 0.04% 0 3 \$574,500.00 0.12% 0 1 \$194,671.00 0.04% 0	2 \$410,000.00 0.08% 0 \$0.00  12 \$2,421,906.11 0.48% 0 \$0.00  2 \$400,000.00 0.08% 0 \$0.00  3 \$609,230.60 0.12% 0 \$0.00  3 \$599,746.50 0.12% 0 \$0.00  5 \$919,008.03 0.18% 0 \$0.00  2 \$355,000.00 0.07% 0 \$0.00  9 \$1,762,650.00 0.35% 0 \$0.00  1 \$200,400.00 0.04% 0 \$0.00  1 \$186,500.00 0.04% 0 \$0.00  1 \$194,000.00 0.04% 0 \$0.00  4 \$1,066,487.74 0.21% 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00	2 \$410,000.00 0.08% 0 \$0.00 NA  12 \$2,421,906.11 0.48% 0 \$0.00 NA  2 \$400,000.00 0.08% 0 \$0.00 NA  3 \$609,230.60 0.12% 0 \$0.00 NA  3 \$599,746.50 0.12% 0 \$0.00 NA  3 \$588,900.00 0.12% 0 \$0.00 NA  5 \$919,008.03 0.18% 0 \$0.00 NA  2 \$355,000.00 0.07% 0 \$0.00 NA  2 \$375,000.00 0.08% 0 \$0.00 NA  1 \$200,400.00 0.04% 0 \$0.00 NA  1 \$186,500.00 0.04% 0 \$0.00 NA  1 \$194,000.00 0.04% 0 \$0.00 NA  1 \$203,000.00 0.04% 0 \$0.00 NA  4 \$1,066,487.74 0.21% 0 \$0.00 NA  1 \$206,000.00 0.04% 0 \$0.00 NA  3 \$574,500.00 0.12% 0 \$0.00 NA  1 \$194,671.00 0.04% 0 \$0.00 NA	2 \$410,000.00 0.08% 0 \$0.00 NA 0 \$0.00  12 \$2,421,906.11 0.48% 0 \$0.00 NA 0 \$0.00  2 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$609,230.60 0.12% 0 \$0.00 NA 0 \$0.00  3 \$599,746.50 0.12% 0 \$0.00 NA 0 \$0.00  5 \$919,008.03 0.18% 0 \$0.00 NA 0 \$0.00  2 \$355,000.00 0.07% 0 \$0.00 NA 0 \$0.00  9 \$1,762,650.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$200,400.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$186,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$203,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$204,341.65 0.24% 0 \$0.00 NA 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$206,000.00 0.04% 0 \$0.00 NA 0 \$0.00

PEOPLES BANK	6	\$1,172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,					
NATIONAL	1	\$179,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PEOPLES SECURITY					
BANK AND TRUST	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
PEOPLES STATE	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ210,000.00	0.0476 0 φ0.00	1471 σ φσ.σσ	1171
PHH MORTGAGE	3	\$619,787.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		ψ012,707.02	0.12 / ε σ φσ.σσ	111 0 φ0.00	1 1/2 1
PINNACLE CAPITAL					
MORTGAGE	2	\$432,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PIONEER SAVINGS	2	\$387,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK	_	Ψ207,000.00	0.0076 0 \$0.00	1110 00.00	1,11
POLICE AND FIRE					
FEDERAL CREDIT	9	\$1,739,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
UNION					
POLISH NATIONAL	2	\$440,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,,			·
PORT WASHINGTON	6	\$1,194,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK		+ -,-> 1,000100	0.2		
POTLATCH NO.1		****			
FEDERAL CREDIT	1	\$199,724.45	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PRAIRIE STATE	4	\$805,240.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST		·			
PREMIER AMERICA	2	\$386,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
PREVAIL CREDIT	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	¢107,000,00	0.040/ 0.00		
PRIMEBANK	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A		¢107.000.00	0.040/10/40.00	NI A O DO OO	NT A
PLAINS CAPITAL	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1				
PRIMEWEST MORTGAGE	1	¢177 000 00	0.040/10/00	NIA O CO	NT A
MORTGAGE CORPORATION	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL					
FEDERAL CREDIT	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION		φ171,000.00	0.0+70 0 \$0.00	1440 00.00	INA
PROFILE BANK FSB	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT	1	φ∠10,000.00			INA
UNION UNION	7	\$1,931,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES					
FEDERAL CREDIT	4	\$790,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ120,π00.00	σ.10 // Ο φυ.ου	111 Ισίφο.σο	11/1
2					

	PUTNAM BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT	4	\$798,952.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNION		Ψ170,332.33	0.10/0040.00	11Λ 0 φυ.υυ	11//
	QUORUM FEDERAL	1	\$199,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		·			
	RABOBANK, N.A.	8	\$2,013,949.35	0.4% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC.	5	\$933,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$199,724.45			
	RED CANOE CREDIT UNION	2	\$367,693.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC.	5	\$1,060,899.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	2	\$437,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	2	\$374,000.00			NA
	ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ROUNDBANK	1	\$192,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC.	30				
	RSI BANK	3	\$543,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	3	\$577,000.00			NA
	SACRAMENTO CREDIT UNION	3	\$602,550.00			NA
	SALAL CREDIT UNION	3	\$638,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	·-	1	\$219,459.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
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BA	VINGS INSTITUTE ANK AND TRUST OMPANY					
	HOOLS FINANCIAL REDIT UNION	2	\$415,200.00	0.08% 0 \$0.00	0 NA 0 S	\$0.00 NA
FEI	HOOLSFIRST DERAL CREDIT NON	17	\$3,333,900.00	0.67% 0 \$0.00	0 NA 0 S	\$0.00 NA
SE.	AMEN'S BANK	1	\$193,000.00	0.04% 0 \$0.00	0 NA 0 S	\$0.00 NA
	ASONS FEDERAL REDIT UNION	1	\$198,000.00	0.04% 0 \$0.00	0 NA 0 S	\$0.00 NA
BA	IELBY SAVINGS NK, SSB	1	\$219,518.85	0.04% 0 \$0.00	0 NA 0 S	\$0.00 NA
CA	WELL, INC., DBA APITAL MORTGAGE RVICES OF TEXAS	1	\$204,000.00	0.04% 0 \$0.00	0 NA 0 S	\$0.00 NA
	OUND COMMUNITY NK	3	\$568,646.50	0.11% 0 \$0.00	0 NA 0 S	\$0.00 NA
FE	OUTH CAROLINA DERAL CREDIT NION	1	\$187,500.00	0.04% 0 \$0.00	0 NA 0	\$0.00 NA
FEI	VEREIGN BANK, A DERAL SAVINGS NK	4	\$790,008.00	0.16% 0 \$0.00	0 NA 0 S	\$0.00 NA
	ACE COAST REDIT UNION	6	\$1,197,805.80	0.24% 0 \$0.00	0 NA 0 S	\$0.00 NA
	ENCER SAVINGS ANK	1	\$176,900.00	0.04% 0 \$0.00	0 NA 0 S	\$0.00 NA
BA	ENCER SAVINGS ANK SAVINGS AND DAN ASSOCIATION	1	\$175,000.00	0.04% 0 \$0.00	0 NA 0 S	\$0.00 NA
RIV	. ANNE'S OF FALL VER CREDIT NION	10	\$2,007,400.00	0.4% 0 \$0.00	0 NA 0 S	\$0.00 NA
MC	. JAMES ORTGAGE ORPORATION	1	\$187,900.00	0.04% 0 \$0.00	0 NA 0	\$0.00 NA
	. MARYS BANK	1	\$211,000.00	0.04% 0 \$0.00	0 NA 0 S	\$0.00 NA
ST.	. MARYS CREDIT NON	3	\$573,985.06			
EM	. PAUL POSTAL MPLOYEES CREDIT NION	1	\$188,500.00	0.04% 0 \$0.00	0 NA 0 S	\$0.00 NA
AN	ANDARD BANK ND TRUST OMPANY	8	\$1,566,350.00	0.31% 0 \$0.00		
	ANDARD ORTGAGE	6	\$1,164,000.00	0.23% 0 \$0.00	0 NA 0 S	\$0.00 NA
I I		ı		1 1	1 1 1	l l

CORPORATION					
STANFORD FEDERAL CREDIT UNION	1	\$619,301.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK AND TRUST	4	\$757,420.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF CROSS PLAINS	6	\$1,168,500.00	0.23% 0 \$0.00	NA 0 \$0.00	) NA
STATE BANK OF THE LAKES	4	\$765,350.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
STEARNS LENDING, INC.	2	\$770,000.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA
STURDY SAVINGS BANK	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85% 0 \$0.00	NA 0 \$0.00	) NA
SUN WEST MORTGAGE COMPANY INC.	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11% 0 \$0.00	NA 0 \$0.00	) NA
TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA
TEXAS BANK	1	\$191,500.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA
THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23% 0 \$0.00	NA 0 \$0.00	) NA
THE FIRST NATIONAL BANK	1	\$207,719.82	0.04% 0 \$0.00	NA 0 \$0.00	) NA
THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04% 0 \$0.00	NA 0 \$0.00	) NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12% 0 \$0.00	NA 0 \$0.00	) NA
	1	\$187,100.00	0.04% 0 \$0.00	NA 0 \$0.00	) NA

THE NATIONAL BANK OF OAK HARBOR					
THE PARK BANK	9	\$1,740,986.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	8	\$1,558,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$371,249.80	0.07% 0 \$0.00	NA 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$759,566.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$388,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,188,595.70	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	13	\$2,623,668.61	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A.	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$185,294.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$202,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
9	\$1,755,142.00	0.35% 0	\$0.00	NA	\$0.00	NA
1	\$187,700.00	0.04% 0	\$0.00	NA	\$0.00	NA
6	\$1,131,660.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$203,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
4	\$824,300.00	0.17% 0	\$0.00	NA	\$0.00	NA
4	\$764,358.01	0.15% 0	\$0.00	NA	\$0.00	NA
1	\$205,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
4	\$796,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
3	\$615,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$182,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
1	\$216,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
19	\$3,728,580.00	0.75% 0	\$0.00	NA	\$0.00	NA
1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA
5	\$961,489.20	0.19% 0	\$0.00	NA	\$0.00	NA
4	\$772,500.00	0.15% 0	\$0.00	NA	\$0.00	NA
5	\$984,898.51	0.2% 0	\$0.00	NA	0.00	NA
8	\$1,563,650.00					NA
2	\$376,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$184,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
1	\$178,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
	9 1 6 1 4 4 1 1 1 1 1 5 4 5 8 2	9 \$1,755,142.00  1 \$187,700.00  6 \$1,131,660.00  1 \$203,500.00  4 \$824,300.00  4 \$764,358.01  1 \$205,000.00  4 \$796,000.00  1 \$175,000.00  1 \$182,000.00  1 \$182,000.00  1 \$3,728,580.00  1 \$183,000.00  5 \$961,489.20  4 \$772,500.00  5 \$984,898.51  8 \$1,563,650.00  2 \$376,000.00	9 \$1,755,142.00 0.35% 0 1 \$187,700.00 0.04% 0 6 \$1,131,660.00 0.23% 0 1 \$203,500.00 0.04% 0 4 \$824,300.00 0.17% 0 4 \$764,358.01 0.15% 0 1 \$205,000.00 0.04% 0 1 \$175,000.00 0.04% 0 1 \$175,000.00 0.04% 0 1 \$182,000.00 0.12% 0 1 \$182,000.00 0.04% 0 1 \$182,000.00 0.04% 0 1 \$182,000.00 0.04% 0 1 \$183,000.00 0.04% 0 1 \$183,728,580.00 0.75% 0 1 \$183,000.00 0.04% 0 5 \$961,489.20 0.19% 0 5 \$984,898.51 0.2% 0 8 \$1,563,650.00 0.31% 0 2 \$376,000.00 0.04% 0 1 \$184,500.00 0.04% 0	9 \$1,755,142.00 0.35% 0 \$0.00  1 \$187,700.00 0.04% 0 \$0.00  6 \$1,131,660.00 0.23% 0 \$0.00  1 \$203,500.00 0.04% 0 \$0.00  4 \$824,300.00 0.17% 0 \$0.00  4 \$764,358.01 0.15% 0 \$0.00  1 \$205,000.00 0.04% 0 \$0.00  4 \$796,000.00 0.16% 0 \$0.00  1 \$175,000.00 0.04% 0 \$0.00  3 \$615,000.00 0.12% 0 \$0.00  1 \$182,000.00 0.04% 0 \$0.00  1 \$182,000.00 0.04% 0 \$0.00  1 \$183,728,580.00 0.75% 0 \$0.00  1 \$183,000.00 0.04% 0 \$0.00  5 \$961,489.20 0.19% 0 \$0.00  4 \$772,500.00 0.15% 0 \$0.00  5 \$984,898.51 0.2% 0 \$0.00  8 \$1,563,650.00 0.31% 0 \$0.00  2 \$376,000.00 0.04% 0 \$0.00  1 \$184,500.00 0.04% 0 \$0.00	9 \$1,755,142.00 0.35% 0\$0.00 NA  1 \$187,700.00 0.04% 0\$0.00 NA  6 \$1,131,660.00 0.23% 0\$0.00 NA  1 \$203,500.00 0.04% 0\$0.00 NA  4 \$824,300.00 0.17% 0\$0.00 NA  4 \$764,358.01 0.15% 0\$0.00 NA  1 \$205,000.00 0.04% 0\$0.00 NA  4 \$796,000.00 0.16% 0\$0.00 NA  1 \$175,000.00 0.04% 0\$0.00 NA  3 \$615,000.00 0.12% 0\$0.00 NA  1 \$182,000.00 0.04% 0\$0.00 NA  1 \$182,000.00 0.04% 0\$0.00 NA  1 \$182,000.00 0.04% 0\$0.00 NA  1 \$183,000.00 0.04% 0\$0.00 NA  5 \$961,489.20 0.19% 0\$0.00 NA  8 \$1,563,650.00 0.31% 0\$0.00 NA  2 \$376,000.00 0.08% 0\$0.00 NA  1 \$184,500.00 0.04% 0\$0.00 NA  2 \$376,000.00 0.04% 0\$0.00 NA  1 \$184,500.00 0.08% 0\$0.00 NA	9 \$1,755,142.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$187,700.00 0.04% 0 \$0.00 NA 0 \$0.00  6 \$1,131,660.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$203,500.00 0.04% 0 \$0.00 NA 0 \$0.00  4 \$824,300.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$764,358.01 0.15% 0 \$0.00 NA 0 \$0.00  1 \$205,000.00 0.04% 0 \$0.00 NA 0 \$0.00  4 \$796,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$182,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00  5 \$961,489.20 0.19% 0 \$0.00 NA 0 \$0.00  4 \$772,500.00 0.15% 0 \$0.00 NA 0 \$0.00  5 \$984,898.51 0.2% 0 \$0.00 NA 0 \$0.00  8 \$1,563,650.00 0.31% 0 \$0.00 NA 0 \$0.00  2 \$376,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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	CREDIT UNION	1 1	ı		1 1	!		
	WILMINGTON TRUST COMPANY	4	\$805,703.65	0.16% 0	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$213,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$183,752.12	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	7	\$1,359,010.43	0.27% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,803,051.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26	0.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	319	\$74,806,641.72	14.91% 0	\$0.00		0 \$0.00	
Total		2,375	\$499,412,888.32	100% 0	\$0.00		0 \$0.00	
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$258,424.88	2.69% 0	\$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK	1	\$347,450.28	3.62% 0	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69% 0	\$0.00	NA	0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35% 0	\$0.00	NA	0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,750.00	2.26% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$752,193.41	7.83% 0	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$468,866.24	4.88% 0		NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$214,366.06	2.23% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48% 0	\$0.00	NA	0 \$0.00	NA

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53% 0	\$0.00	NA 0	\$0.00	NA(
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03% 0	\$0.00	NA C	\$0.00	NA (
	OCEANFIRST BANK	1	\$250,753.03	2.61% 0	\$0.00	NA 0	\$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$402,537.64	4.19% 0	\$0.00	NA 0	\$0.00	NA (
	REGIONS BANK	1	\$249,244.90	2.59% 0	\$0.00	NA C	\$0.00	NA (
	UNITED SECURITY FINANCIAL, INC	1	\$414,390.74	4.31% 0	\$0.00	NA 0	\$0.00	
	Unavailable	9	\$3,034,007.75	31.57% 0	1 1		\$0.00	
Total		33	\$9,610,735.18	100% 0	\$0.00	0	\$0.00	
					+	$\longrightarrow$	<u> </u> /	<del> </del>
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85% 0	\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09% 0	\$0.00	NA 0	\$0.00	NA (
	BANK OF AMERICA, N.A.	1	\$324,416.30	4.64% 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$1,996,479.74	28.58% 0	\$0.00	NA 0	\$0.00	NA (
	JUST MORTGAGE, INC.	1	\$175,000.00	2.5% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$792,128.74				\$0.00	
	Unavailable	10	\$3,004,334.40	· · · · · · · · · · · · · · · · · · ·	\$0.00		\$0.00	1 1
Total		24	\$6,986,400.62	100% 0	\$0.00	0	\$0.00	<u> </u>
31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49% 0	\$0.00	NAC	\$0.00	NA
	CMG MORTGAGE, INC	1	\$448,444.70	2.21% 0	\$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$492,169.07	2.43% 0	\$0.00	NA 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16% 0	\$0.00	NA 0	\$0.00	NA
	GATEWAY BANK, F.S.B.	2	\$993,564.43	4.9% 0	\$0.00	NA 0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54% 0	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54% 0	\$0.00	NA 0	\$0.00	NA
	HARTFORD FUNDING LTD.	2	\$929,474.61				\$0.00	
		1	\$498,827.05	2.46% 0	\$0.00	NA 0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)							
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46% 0	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82% 0	\$0.00	NA	0 \$0.00	NA
	PMC BANCORP	1	\$590,731.25	2.91% 0	\$0.00	NA	0 \$0.00	NA (
	POPULAR MORTGAGE, INC.	1	\$602,652.97	2.97% 0	\$0.00	NA	0 \$0.00	NA (
L	RBC BANK (USA)	1	\$726,532.96	3.58% 0	\$0.00	NA	0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$479,773.96	2.36% 0	\$0.00	NA	0 \$0.00	NA (
	RIGHT START MORTGAGE, INC.	2	\$1,053,100.00	5.19% 0	\$0.00	NA	0 \$0.00	NA (
	RPM MORTGAGE, INC.	1	\$431,006.79	2.12% 0	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92% 0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$7,256,562.91	35.78% 0			0 \$0.00	
Total		38	\$20,289,133.14	100% 0	\$0.00		0 \$0.00	
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57% 0	\$0.00	NA	0 \$0.00	NA (
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86% 0	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64% 0	\$0.00	NA	0 \$0.00	NA (
	CITY NATIONAL BANK	2	\$915,948.42	7.85% 0	\$0.00	NA	0 \$0.00	NA (
	FARMERS BANK & TRUST	1	\$194,750.00	1.67% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$456,342.63	3.91% 0			0 \$0.00	
<u> </u>	FIFTH THIRD BANK	1	\$305,434.63	2.62% 0	\$0.00	NA	0 \$0.00	NA (
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35% 0	\$0.00	NA	0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26% 0	\$0.00	NA	0 \$0.00	NA

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\$1,409,847.17

FIRST PLACE BANK

MORTGAGE CORP. FREMONT BANK GATEWAY BANK, F.S.B. GMAC MORTGAGE, LLC GUARANTEED RATE, INC. HOME LOAN CENTER, INC. MANUFACTURERS AND TRADERS TRUST COMPANY RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO TEACHERS FEDERAL CREDIT UNION	2 1 1 2 2 2 1 1 1 2	\$517,633.89 \$228,473.51 \$190,850.17 \$666,263.98 \$447,000.00 \$371,663.18 \$343,443.22 \$606,819.26	4.44% (1.96% (1.64% (1.	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0,0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
GATEWAY BANK, F.S.B. GMAC MORTGAGE, LLC GUARANTEED RATE, INC. HOME LOAN CENTER, INC. MANUFACTURERS AND TRADERS TRUST COMPANY RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO TEACHERS FEDERAL	2 1 1	\$190,850.17 \$666,263.98 \$447,000.00 \$371,663.18 \$343,443.22	1.64% (5.71% (5.71% (6.	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
F.S.B.  GMAC MORTGAGE, LLC  GUARANTEED RATE, INC.  HOME LOAN CENTER, INC.  MANUFACTURERS AND TRADERS TRUST COMPANY RPM MORTGAGE, INC.  SCOTIABANK OF PUERTO RICO TEACHERS FEDERAL	2 1 1	\$666,263.98 \$447,000.00 \$371,663.18 \$343,443.22	5.71% (3.83% (3.18% (2.94% (	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA	0.0	\$0.00 \$0.00 \$0.00	NA NA NA
LLC GUARANTEED RATE, INC. HOME LOAN CENTER, INC. MANUFACTURERS AND TRADERS TRUST COMPANY RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO TEACHERS FEDERAL	2 1 1	\$447,000.00 \$371,663.18 \$343,443.22	3.83% 3.18% 2.94%	0 \$0.0	0 NA 0 NA 0 NA	0	\$0.00 \$0.00	NA NA
INC. HOME LOAN CENTER, INC. MANUFACTURERS AND TRADERS TRUST COMPANY RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO TEACHERS FEDERAL	1 1 1	\$371,663.18 \$343,443.22	3.18% 2.94%	0 \$0.0	0 NA 0 NA	. 0	\$0.00	NA
CENTER, INC.  MANUFACTURERS AND TRADERS TRUST COMPANY  RPM MORTGAGE, INC.  SCOTIABANK OF PUERTO RICO TEACHERS FEDERAL	-	\$343,443.22	2.94%	0 \$0.0	0 NA			
AND TRADERS TRUST COMPANY RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO TEACHERS FEDERAL	-	·				. 0	\$0.00	NA
INC. SCOTIABANK OF PUERTO RICO TEACHERS FEDERAL	-	\$606,819.26	5.2%	0 \$0 0				
PUERTO RICO TEACHERS FEDERAL	2	J		Ψυ.υ	0 NA	0	\$0.00	NA
	+	\$433,635.20	3.72%	0,\$0.0	0 NA	0	\$0.00	NA
	1	\$254,880.00						
Unavailable			1			+		NA
	38	\$11,670,850.19	100%	0 \$0.0	0	0	\$0.00	
ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75%	0.0	0 NA	0	\$0.00	NA
BANK OF AMERICA, N.A.	2	\$609,235.64						
CITIMORTGAGE, INC.	8	\$1,938,643.28				1		NA
IMORTGAGE.COM	1	\$304,000.00	3.73%	0.0\$	0 NA	0	\$0.00	NA
JUST MORTGAGE, INC.	3	\$1,109,321.69	13.61%	0,\$0.0	0 NA	0	\$0.00	NA
INC.	1	\$275,980.00		_		┡		
Unavailable						_	_	NA
	30	\$8,150,706.59	100%	0 \$0.0	0	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	0 \$0.0	0 NA	. 0	\$0.00	NA
	21	\$4,032,000.00	100%	0 \$0.0	0	0	\$0.00	
		. ,						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	\$0.0	0 NA	. 0	\$0.00	NA
	39	\$11,490.129.99	100%	0 \$0.0	0	0	\$0.00	
	CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. IMORTGAGE, INC. IMORTGAGE, INC. SHEA MORTGAGE, INC. Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN	CREDIT UNION Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. IMORTGAGE, INC. IMORTGAGE, INC. SHEA MORTGAGE, INC. Unavailable  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN 39	CREDIT UNION         1         \$254,880.00           Unavailable         8         \$2,382,415.68           38         \$11,670,850.19           ARVEST MORTGAGE COMPANY         1         \$224,391.03           BANK OF AMERICA, N.A.         2         \$609,235.64           CITIMORTGAGE, INC.         8         \$1,938,643.28           IMORTGAGE.COM         1         \$304,000.00           JUST MORTGAGE, INC.         3         \$1,109,321.69           INC.         1         \$275,980.00           Unavailable         14         \$3,689,134.95           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         21         \$4,032,000.00           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         39         \$11,490,129.99           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         39         \$11,490,129.99	CREDIT UNION         1         \$254,880.00         2.18%           Unavailable         8         \$2,382,415.68         20.39%           38         \$11,670,850.19         100%           ARVEST MORTGAGE COMPANY         1         \$224,391.03         2.75%           BANK OF AMERICA, N.A.         2         \$609,235.64         7.47%           CITIMORTGAGE, INC.         8         \$1,938,643.28         23.78%           IMORTGAGE.COM         1         \$304,000.00         3.73%           JUST MORTGAGE, INC.         3         \$1,109,321.69         13.61%           SHEA MORTGAGE, INC.         1         \$275,980.00         3.39%           Unavailable         14         \$3,689,134.95         45.27%           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         21         \$4,032,000.00         100%           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         39         \$11,490,129.99         100%	S254,880.00   2.18%   0 \$0.00	CREDIT UNION         1         \$254,880.00         2.18% 0 \$0.00         NA           Unavailable         8         \$2,382,415.68         20.39% 0 \$0.00         NA           38         \$11,670,850.19         100% 0 \$0.00         NA           ARVEST MORTGAGE COMPANY         1         \$224,391.03         2.75% 0 \$0.00         NA           BANK OF AMERICA, N.A.         2         \$609,235.64         7.47% 0 \$0.00         NA           CITIMORTGAGE, INC.         8         \$1,938,643.28         23.78% 0 \$0.00         NA           IMORTGAGE, INC.         8         \$1,938,643.28         23.78% 0 \$0.00         NA           JUST MORTGAGE, INC.         3         \$1,109,321.69         13.61% 0 \$0.00         NA           SHEA MORTGAGE, INC.         1         \$275,980.00         3.39% 0 \$0.00         NA           Unavailable         14         \$3,689,134.95         45.27% 0 \$0.00         NA           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         21         \$4,032,000.00         100% 0 \$0.00         NA           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         39         \$11,490,129.99         100% 0 \$0.00         NA	CREDIT UNION	CREDIT UNION         1         \$254,880.00         2.18% 0 \$0.00         NA 0 \$0.00           Unavailable         8         \$2,382,415.68         20.39% 0 \$0.00         NA 0 \$0.00           ARVEST MORTGAGE COMPANY         1         \$224,391.03         2.75% 0 \$0.00         NA 0 \$0.00           BANK OF AMERICA, N.A.         2         \$609,235.64         7.47% 0 \$0.00         NA 0 \$0.00           IMORTGAGE, INC.         8         \$1,938,643.28         23.78% 0 \$0.00         NA 0 \$0.00           JUST MORTGAGE, INC.         3         \$1,109,321.69         13.61% 0 \$0.00         NA 0 \$0.00           JUST MORTGAGE, INC.         1         \$275,980.00         3.39% 0 \$0.00         NA 0 \$0.00           SHEA MORTGAGE, INC.         1         \$275,980.00         3.39% 0 \$0.00         NA 0 \$0.00           Unavailable         14         \$3,689,134.95         45.27% 0 \$0.00         NA 0 \$0.00           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         21         \$4,032,000.00         100% 0 \$0.00         NA 0 \$0.00           ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         39         \$11,490,129.99         100% 0 \$0.00         NA 0 \$0.00

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31413XRC9	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,600,000.00	100%	0 \$0.00		\$0.00	
31415TRF9	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	0 \$0.00	NA	0\$0.00	NA
Total		79	\$16,989,299.38	100%	0 \$0.00		\$0.00	
31415TRK8	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,900.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		5	\$1,000,900.00	100%	0 \$0.00	(	\$0.00	
31416LWF9	HOMESTREET BANK	9	\$2,087,897.28	46.87%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	9	\$2,366,894.00	53.13%	0 \$0.00	NA	\$0.00	NA
Total		18	\$4,454,791.28	100%	0 \$0.00		\$0.00	
31416LWG7	HOMESTREET BANK	4	\$1,118,067.06	100%	0 \$0.00	NΔ	0\$0.00	NA
Total	HOWESTREET BANK	4	\$1,118,067.06		0 \$0.00		0 \$0.00	11/11
1 0001		<del>- 1</del>	<b>\$1,110,007.00</b>	100 /0	φοιοσ		φοισσ	
31416NH21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0 \$0.00	NA	0\$0.00	NA
Total		10	\$1,636,925.99	100%	0 \$0.00		\$0.00	
31416NH39	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0 \$0.00	NA	0\$0.00	NA
Total		37	\$11,384,901.65	100%	0 \$0.00		0 \$0.00	
31416NH47	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0\$0.00	NA	0\$0.00	NA
Total	,	15	\$4,602,756.14	100%	0 \$0.00		\$0.00	
31416NHW5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,151,625.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DITTITOD DITTIC)	28	\$7,151,625.69	100%	0 \$0.00		\$0.00	
					$\bot$			
31416NHX3	PHH MORTGAGE CORPORATION	43	\$11,030,997.33	100%	0 \$0.00	NA	\$0.00	NA

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	(USAA FEDERAL							
Total	SAVINGS BANK)	43	\$11,030,997.33	100% (	00 00		0 \$0.00	$\longrightarrow$
10tai	+	43	\$11,030,777.33	100 /0	190.00		J \$0.00	
31416NHY1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		529	\$88,958,303.62	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\longrightarrow$			$\perp \perp$		$\perp \perp$	
31416NHZ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,180,797.91	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,180,797.91	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	DITT MODECA CE				++	$\longrightarrow$	++	
31416QE76	PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$279,884.03		0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$3,835,266.53	100%	0 \$0.00		0 \$0.00	
<u> </u>								
31416XB41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38% (	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72% (	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$100,000.00				0 \$0.00	NA
	Unavailable	6	\$592,890.00				0 \$0.00	NA
Total	+	21	\$2,119,440.00	100%	<u>) \$0.00</u>		0 \$0.00	
31416XB58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47% (	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$637,900.00	20%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$258,800.00	8.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$396,200.00				0 \$0.00	NA
Total		25	\$3,189,900.00	100%	0 \$0.00	(	0 \$0.00	
31416XB66	AMERICAN INTERNET	9	\$1,448,492.00	37.37%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47% 0 \$0.0	0 NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13% 0 \$0.0	0 NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$173,200.00	4.47% 0 \$0.0	0 NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	1	\$169,000.00	4.36% 0 \$0.0	0 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$466,500.00	12.04% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	2	\$316,337.36	8.16% 0 \$0.0	0 NA	0 \$0.00	NA (
Total		24	\$3,876,029.36	100% 0 \$0.0	0	0 \$0.00	
31416XB74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52% 0 \$0.0	0 NA	0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	78	\$4,953,134.00	42.64% 0 \$0.0	0 NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$825,290.00	7.1% 0 \$0.0	0 NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	5	\$307,361.70	2.65% 0 \$0.0	0 NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$72,500.00	0.62% 0 \$0.0	0 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	35	\$2,419,176.57	20.82% 0 \$0.0		0 \$0.00	
	IMORTGAGE.COM	1	\$75,000.00	0.65% 0 \$0.0	0 NA	0 \$0.00	NA (
	JUST MORTGAGE, INC.	2	\$140,000.00	1.21% 0 \$0.0	0 NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.43% 0 \$0.0	0 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	21	\$1,359,790.41	11.7% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	15	\$1,123,062.15	9.66% 0 \$0.0	0 NA	0 \$0.00	NA (
Total		177	\$11,617,511.83	100% 0 \$0.0	0	0 \$0.00	
31416XB82	AMARILLO NATIONAL BANK	1	\$114,509.86	1.57% 0 \$0.0	0 NA	0 \$0.00	NA
	AUBURNBANK	1	\$120,000.00	1.65% 0 \$0.0	n NA	0 \$0.00	NA
	AURORA BANK FSB	1	\$119,500.00	1.64% 0 \$0.0		0 \$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25% 0 \$0.0		0 \$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68% 0	\$0.00 NA	0 \$0.00	NA
DFCU FINANCIAL	2	\$226,000.00	3.1% 0	\$0.00 NA	0 \$0.00	NA (
DORAL BANK	1	\$117,530.23	1.61% 0	\$0.00 NA	0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$117,131.82	1.61% 0	\$0.00 NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32% 0	\$0.00 NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7% 0	\$0.00 NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C.	2	\$230,000.00	3.16% 0	\$0.00 NA	0 \$0.00	NA (
FORUM CREDIT UNION	2	\$242,151.92	3.33% 0	\$0.00 NA	0 \$0.00	NA (
FREMONT BANK	4	\$464,851.00	6.39% 0		0 \$0.00	NA (
FULTON BANK	1	\$119,000.00	1.63% 0	\$0.00 NA	0 \$0.00	NA (
GESA CREDIT UNION	1	\$116,250.00	1.6% 0	\$0.00 NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65% 0	\$0.00 NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58% 0	\$0.00 NA	0 \$0.00	NA (
HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68% 0	\$0.00 NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27% 0	\$0.00 NA	0 \$0.00	NA (
JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62% 0	\$0.00 NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.51% 0	\$0.00 NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$110,000.00	1.51% 0	\$0.00 NA	0 \$0.00	NA (
SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24% 0	\$0.00 NA	0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63% 0.5	\$0.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59% 0 9	\$0.00 NA	0 \$0.00	NA (
STEARNS LENDING, INC.	1	\$120,000.00	1.65% 0	\$0.00 NA	0 \$0.00	NA (
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69% 0 5	\$0.00 NA	0 \$0.00	NA

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	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69% 0	\$0.00	NA	0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52% 0		NA	0 \$0.00	NA
	TIERONE BANK	1	\$120,000.00	1.65% 0	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	1.66% 0			0 \$0.00	NA
_	Unavailable	11	\$1,295,500.27	17.8% 0			0 \$0.00	NA
Total		62	\$7,279,248.26	100% 0	\$0.00		0 \$0.00	
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$145,800.00	1.23% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	FINANCIAL	1	\$134,450.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$274,200.00	2.32% 0	\$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$126,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$257,500.00	2.18% 0	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$130,000.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
	DFCU FINANCIAL	7	\$971,944.24	8.21% 0	\$0.00	NA	0 \$0.00	NA
	DORAL BANK	1	\$137,450.61	1.16% 0		NA	0 \$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37% 0	\$0.00	NA	0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$127,495.64	1.08% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,250.00	2.3% 0	\$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$127,490.41	1.08%	\$0.00	NA	0 \$0.00	NA

FREMONT BANK	1	\$125,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$135,800.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$148,125.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$144,036.07	1.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$280,885.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$947,200.00			NA
LEADER BANK, N.A.	1	\$142,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,600.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$146,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00			NA
POPULAR MORTGAGE, INC.	1	\$128,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$137,296.09	1.16% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$128,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE	2	\$277,750.00	2.35% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	. [	I	11 1	11 1	1
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$263,614.85	2.23% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$133,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$127,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,449,892.49	20.72% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$11,833,227.94	100% 0 \$0.00	0 \$0.00	
31416XC24	CREDIT UNION WEST	1	\$183,852.56	12.03% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$78,782.98		NA 0 \$0.00	NA
	Unavailable	5	\$1,265,013.92	82.81% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,527,649.46	100% 0 \$0.00	0 \$0.00	
31416XC32	ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$253,300.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$163,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$602,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$294,352.61	1.83% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$233,744.00	1.45% 0 \$0.00	NA 0 \$0.00	NA

					_	
CAL CREDIT 1	\$174,100.00	1.08%	\$0.00	NA	\$0.00	NA
ANK & 1	\$192,000.00	1.19% (	\$0.00	NA	\$0.00	NA
ANK 6	\$1,605,163.82	9.97%	\$0.00	NA	\$0.00	NA
ORNIA 1	\$404,750.00	2.52%	\$0.00	NA	\$0.00	NA
STATE 1	\$153,150.00	0.95%	\$0.00	NA	\$0.00	NA (
DIT 1	\$407,486.67	2.53%	\$0.00	NA	\$0.00	NA
ANK 3	\$857 313 05	5 33% (	\$0.00	NA	\$0.00	NA (
			+		_	
ED RATE, 4						
NGS OF 2	\$611,600.00	3.8%	\$0.00	NA	\$0.00	NA
TTER 2	\$441,900.00	2.75%	\$0.00	NA	\$0.00	NA
CORP.	\$317,950.00	1.98%	\$0.00	NA	\$0.00	NA
DERAL 1	\$164,000.00	1.02%	\$0.00	NA	\$0.00	NA
REDIT 1	\$358,700.00	2.23%	\$0.00	NA	\$0.00	NA (
O BANK	\$224,000.00	1.39%	\$0.00	NA	\$0.00	NA
APITAL 3	\$779,000.00	4.84%	\$0.00	NA	\$0.00	NA (
TE JST 1	\$152,521.77	0.95%	\$0.00	NA	\$0.00	NA
ING, A ITAL 1	\$417,000.00	2.59% (	\$0.00	NA	\$0.00	NA
C. 2	\$524,900.00	3.26%	\$0.00	NA	\$0.00	NA (
REDIT 2						
., DBA DRTGAGE 1 F TEXAS	\$394,014.93	2.45%	\$0.00	NA	0\$0.00	NA
BANK, A 1 VINGS	\$150,564.63	0.94%	\$0.00	NA	\$0.00	NA
	CREDIT 1  ANK & 1  NK 6  ORNIA 1  STATE 1  DIT 1  ANK 3  NK 1  ED RATE, 4  NGS OF 2  TTER NY 2  CORP. 1  DERAL 1  DERAL 1  DERAL 1  ORANK 1  APITAL 3  ON TE 1  STATE 1  NG, A TAL 1  C. 2  ST EDIT 2  ., DBA ORTGAGE 1  ETTEXAS BANK, A 1	CREDIT 1 \$174,100.00  ANK & 1 \$192,000.00  ANK 6 \$1,605,163.82  ORNIA 1 \$404,750.00  STATE 1 \$153,150.00  DIT 1 \$407,486.67  ANK 3 \$857,313.05  NK 1 \$364,450.00  ED RATE, 4 \$1,134,000.00  NGS OF 2 \$611,600.00  TTER 2 \$441,900.00  CORP. 1 \$317,950.00  DERAL 1 \$164,000.00  REDIT 1 \$358,700.00  ANK 1 \$224,000.00  ANK 1 \$224,000.00  ANK 1 \$779,000.00  TTE 1 \$152,521.77  NG, A TAL 1 \$417,000.00  C. 2 \$524,900.00  ST EDIT 2 \$754,450.00  ARTGAGE 1 \$394,014.93  ETEXAS BANK, A 1 \$150,564.63	CREDIT 1 \$174,100.00 1.08% (ANK & 1 \$192,000.00 1.19% (ANK & 1 \$192,000.00 1.19% (ANK & 1 \$192,000.00 1.19% (ANK & 1 \$404,750.00 2.52% (ANK & 1 \$407,486.67 2.53% (ANK & 1 \$364,450.00 2.26% (ANK & 1 \$364,450.00 2.26% (ANK & 1 \$364,450.00 2.26% 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\$1,134,000.00 7.05% 0 \$0.00  ED RATE, 4 \$1,134,000.00 7.05% 0 \$0.00  ED RATE, 2 \$441,900.00 2.75% 0 \$0.00  TTER NY 2 \$441,900.00 1.98% 0 \$0.00  CORP. 1 \$317,950.00 1.98% 0 \$0.00  ED RAL 1 \$164,000.00 1.02% 0 \$0.00  ANK 1 \$224,000.00 1.39% 0 \$0.00  ANK 1 \$224,000.00 1.39% 0 \$0.00  ANK 1 \$224,000.00 1.39% 0 \$0.00  TTE 1 \$152,521.77 0.95% 0 \$0.00  TTE 1 \$152,521.77 0.95% 0 \$0.00  TTE 1 \$152,521.77 0.95% 0 \$0.00  ANK 1 \$417,000.00 2.59% 0 \$0.00  CC 2 \$524,900.00 3.26% 0 \$0.00  CC 3 \$524,900.00 4.69% 0 \$0.00  ARTGAGE 1 \$394,014.93 2.45% 0 \$0.00  TTEXAS BANK, A 1 \$150,564.63 0.94% 0 \$0.00	CREDIT 1 \$174,100.00 1.08% 0 \$0.00 NA (ANK & 1 \$192,000.00 1.19% 0 \$0.00 NA (ANK & 1 \$192,000.00 1.19% 0 \$0.00 NA (ANK & 1 \$404,750.00 2.52% 0 \$0.00 NA (ANK & 1 \$404,750.00 2.52% 0 \$0.00 NA (ANK & 1 \$407,486.67 2.53% 0 \$0.00 NA (ANK & 1 \$364,450.00 2.26% 0 \$0.00 NA (ANK & 1 \$364,450.00 2.26% 0 \$0.00 NA (ANK & 1 \$364,450.00 2.26% 0 \$0.00 NA (ANK & 1 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(ANK & 1 \$358,700.00 2.59% 0 \$0.00 NA (ANK & 1 \$358,700.00 2.59% 0 \$0.00 NA (ANK & 1 \$358,700.00 2.59% 0 \$0.00 NA (ANK & 1 \$358,700.00 2.59% 0 \$0.00 NA (ANK & 1 \$358,700.00 2.59% 0 \$0.00 NA (ANK & 1 \$358,700.00 2.59% 0 \$0.00 NA (ANK & 1 \$359,700.00 2.59% 0 \$0.00 NA (ANK & 1 \$350,564.63 0.94% 0 \$0.00 NA (ANK & 1 \$350,564.63 0.94% 0 \$0.00 NA (ANK & 1 \$350,564.63 0.94% 0 \$0.00 NA (ANK & 1 \$350,564.63 0.94% 0 \$0.00 NA (ANK & 1 \$350,564.63 0.94% 0 \$0.00 NA (ANK & 1 \$350,564.63 0.94% 0 \$0.00 NA (ANK & 1 \$350,564.63 0.94% 0 \$0.00 NA (ANK & 1 \$350,564.63 0.94% 0 \$0.00 NA (ANK & 1 \$350,564.63 0.94% 0 \$0.00 NA (ANK & 1 \$350,564.63 0.94% 0 \$0.00 NA (ANK & 1 \$350,564.63 0.94% 0 \$0.00 NA (ANK & 1 \$350,564.63 0.94% 0 \$0.00 NA (ANK & 1 \$350,564.63 0.94%	CREDIT 1 \$174,100.00 1.08% 0 \$0.00 NA 0 \$0.00 ANK & 1 \$192,000.00 1.19% 0 \$0.00 NA 0 \$0.00 INK 6 \$1,605,163.82 9.97% 0 \$0.00 NA 0 \$0.00 ORNIA 1 \$404,750.00 2.52% 0 \$0.00 NA 0 \$0.00 ORNIA 1 \$404,750.00 0.95% 0 \$0.00 NA 0 \$0.00  STATE 1 \$153,150.00 0.95% 0 \$0.00 NA 0 \$0.00  DIT 1 \$407,486.67 2.53% 0 \$0.00 NA 0 \$0.00  ANK 3 \$857,313.05 5.33% 0 \$0.00 NA 0 \$0.00  ANK 3 \$857,313.05 5.33% 0 \$0.00 NA 0 \$0.00  INK 1 \$364,450.00 2.26% 0 \$0.00 NA 0 \$0.00  DIT 4 \$1,134,000.00 7.05% 0 \$0.00 NA 0 \$0.00  TO RATE, 4 \$1,134,000.00 7.05% 0 \$0.00 NA 0 \$0.00  TO RATE, 4 \$1,134,000.00 7.05% 0 \$0.00 NA 0 \$0.00  TO STATE 1 \$317,950.00 1.98% 0 \$0.00 NA 0 \$0.00  TO RANK 1 \$317,950.00 1.98% 0 \$0.00 NA 0 \$0.00  CORP. 1 \$317,950.00 1.98% 0 \$0.00 NA 0 \$0.00  EEDIT 1 \$358,700.00 2.23% 0 \$0.00 NA 0 \$0.00  ANK 1 \$224,000.00 1.39% 0 \$0.00 NA 0 \$0.00  TO SANK 1 \$224,000.00 1.39% 0 \$0.00 NA 0 \$0.00  TO SANK 1 \$417,000.00 2.59% 0 \$0.00 NA 0 \$0.00  TO STATE 1 \$152,521.77 0.95% 0 \$0.00 NA 0 \$0.00  TO STATE 1 \$417,000.00 2.59% 0 \$0.00 NA 0 \$0.00  TO STATE 1 \$417,000.00 \$0.00 NA 0 \$0.00  T

	BANK					
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$2,385,500.00	14.83% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$16,093,253.03	100% 0 \$0.00	0 \$0.00	
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$308,700.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,500.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$453,065.82	5.33% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	3	\$818,268.00	9.62% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC.	4	\$981,000.00	11.54% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3% 0 \$0.00	NA 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	2	\$541,625.84	6.37% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$342,824.34	4.03% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,800.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92% 0 \$0.00	NA 0 \$0.00	NA
		1	\$199,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA

	ST. JAMES MORTGAGE CORPORATION					
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,037,000.00	12.21% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$8,502,217.44	100% 0 \$0.00	0 \$0.00	
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$454,964.89	4.82% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$286,425.59	3.03% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$209,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC.	1	\$346,330.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76% 0 \$0.00	NA 0 \$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$213,281.01	2.26% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	1	\$152,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	3	\$605,300.00	6.41% 0 \$0.00	NA 0 \$0.00	NA
	SAFE CREDIT UNION	1	\$218,405.00	2.31% 0 \$0.00	NA 0 \$0.00	NA
		1	\$306,463.94	3.24% 0 \$0.00	NA 0 \$0.00	NA

	ST. MARYS CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	0\$0.00	NA	0 \$0.00	) NA
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	1.59% (	3 \$0.00	NA	0 \$0.00	) NA
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	0 \$0.00	NA	0 \$0.00	) NA
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%			0 \$0.00	
	Unavailable	14	\$2,690,680.26	28.48% (			0 \$0.00	
Total		43	\$9,447,848.04	100%	0.00		0 \$0.00	) (
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3%	3 \$0.00	NA	0 \$0.00	) NA
	HOME FINANCING CENTER INC.	1	\$229,500.00	8.53%	3 \$0.00	NA	0 \$0.00	) NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18% (	0.00	NA	0 \$0.00	) NA(
PENTAGON FEDI CREDIT UNION	PENTAGON FEDERAL	1	\$374,549.42	13.92%	0 \$0.00	NA	0 \$0.00	) NA
	SPACE COAST CREDIT UNION	1	\$311,000.00	11.56% (	3 \$0.00	NA	0 \$0.00	) NA
	VYSTAR CREDIT UNION	2	\$686,200.00	25.51%			0 \$0.00	
Total		9	\$2,690,092.09	100%	<u>)</u> \$0.00		0 \$0.00	) (
				$\longrightarrow$	+		<u> </u>	<del>                                     </del>
31416XC73	BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72%	3 \$0.00	NA	0 \$0.00	) NA
	HARTFORD FUNDING LTD.	1	\$230,000.00	4.43%	3 \$0.00	NA	0 \$0.00	) NA(
	HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	3 \$0.00	NA	0 \$0.00	) NA(
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0 \$0.00	NA	0 \$0.00	) NA(
	LYONS MORTGAGE SERVICES, INC.	1	\$380,000.00	7.32%	3 \$0.00	NA	0 \$0.00	) NA
	MID-ISLAND MORTGAGE CORP.	2	\$668,900.00	12.89% (	0.00\$	NA	0 \$0.00	) NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48% (			0 \$0.00	
	OCEANFIRST BANK	1	\$363,750.00	7.01% (	00.00 C	NA	0 \$0.00	) NA
	UNITED NATIONS FEDERAL CREDIT	1	\$468,000.00	9.02%	\$0.00	NA	0 \$0.00	) NA

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	UNION						
	Unavailable	7	\$2,077,822.85	40.05% 0 \$0.00	NA (	\$0.00	NA
Total		17	\$5,188,754.31	100% 0 \$0.00	) (	\$0.00	
31416XC81	BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21% 0 \$0.00	) NA(	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57% 0 \$0.00	) NA (	\$0.00	NA
	Unavailable	3	\$771,658.29	27.22% 0 \$0.00	NA (	\$0.00	NA
Total		13	\$2,835,406.58	100% 0 \$0.00		\$0.00	
31416XC99	ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06% 0 \$0.00	) NA(	0 \$0.00	NA
	CITIMORTGAGE, INC.	5	\$487,340.86	5.74% 0 \$0.00	NA (	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	1.04% 0 \$0.00	) NA(	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69% 0 \$0.00	) NA(	\$0.00	NA
	IMORTGAGE.COM	5	\$498,000.00	5.87% 0 \$0.00	NA (	\$0.00	NA
	JUST MORTGAGE, INC.	7	\$709,250.00	8.36% 0 \$0.00	NA (	\$0.00	NA
	SEATTLE BANK	2	\$201,000.00			\$0.00	NA
	Unavailable	29	\$2,791,127.01	32.87% 0 \$0.00	1 1	\$0.00	NA
Total		88	\$8,488,149.18	100% 0 \$0.00	) (	\$0.00	
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28% 0 \$0.00	) NA(	\$0.00	NA
	AMERICAHOMEKEY, INC	3	\$480,869.54			\$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$167,000.00	1.34% 0 \$0.00	NA (	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36% 0 \$0.00	NA(	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$150,000.00	1.2% 0 \$0.00	) NA(	\$0.00	NA
	BANK OF THE WEST	1	\$152,600.00	1.22% 0 \$0.00	NA (	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$156,800.00			\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$172,000.00	1.38% 0 \$0.00	) NA(	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21% 0 \$0.00	) NA	\$0.00	NA
<u> </u>	DANVERSBANK	1	\$160,863.63	1.29% 0 \$0.00	NA (	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	1.37% 0 \$0.00	NA (	\$0.00	NA
	DFCU FINANCIAL	2	\$315,000.00	2.52% 0 \$0.00	NA(	\$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$305,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$174,400.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$160,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$169,900.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$150,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$472,760.20	3.78% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$169,934.49		NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$661,250.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$469,249.33	3.75% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA

PATELCO CREDIT

	UNION	1	\$156,515.26	1.25% 0	\$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24% 0	\$0.00	NA 0	\$0.00	NA (
	PEOPLES BANK	2	\$328,000.00	2.62% 0	\$0.00	NA 0	\$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00				\$0.00	
	PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29% 0	\$0.00	NA 0	\$0.00	NA (
	REDWOOD CREDIT UNION	1	\$172,000.00				\$0.00	
	SAFE CREDIT UNION	1	\$150,000.00	1.2% 0	\$0.00	NA 0	\$0.00	NA (
	SCHMIDT MORTGAGE COMPANY	1	\$166,185.75	1.33% 0	\$0.00	NA 0	\$0.00	NA (
	SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85% 0	\$0.00	NA 0	\$0.00	NA (
	STEARNS LENDING, INC.	1	\$151,900.00	1.21% 0	\$0.00	NA 0	\$0.00	NA (
	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33% 0	\$0.00	NA 0	\$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$150,000.00		\$0.00		\$0.00	
<u> </u>	UMPQUA BANK	3	\$472,000.00	3.78% 0	\$0.00	NA 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00	1.25% 0	\$0.00	NA 0	\$0.00	NA (
	VALLEY NATIONAL BANK	2	\$304,117.77	2.43% 0	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$152,600.00				\$0.00	
	Unavailable	11	\$1,644,276.91				\$0.00	
Total		79	\$12,502,409.61	100% 0	\$0.00	0	\$0.00	<del></del>
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62% 0	\$0.00	NA 0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16% 0	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC.	3	\$302,400.00				\$0.00	
<u> </u>	SEATTLE BANK	2	\$191,200.00		_		\$0.00	
	Unavailable	5	\$507,543.00		1 1		\$0.00	
Total		27	\$2,654,307.53	100% 0	\$0.00	<b> 0</b>	\$0.00	r l

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				1		1			
<del>                                     </del>	ARVEST MORTGAGE						H		
31416XCC2	COMPANY	2	\$314,500.00	22.16%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92%	0 \$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$315,400.00	22.22%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$634,481.82	44.7%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,419,381.82	100%	0 \$0.00	)	0	\$0.00	
	AMERICAN						H		
31416XCD0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57%	0 \$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02%	0 \$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00	3.71%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$1,140,201.49	30.65%	0 \$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	3	\$165,520.00	4.45%	0 \$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	6	\$411,900.00	11.07%	0 \$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$35,000.00	0.94%	0 \$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$48,500.00	1.3%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$902,874.79	24.29%	0 \$0.00	NA	0	\$0.00	NA
Total		65	\$3,719,476.28	100%	0 \$0.00	)	0	\$0.00	
31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06%	0 \$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28%	0 \$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98%	0 \$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	7	\$1,651,000.00	21.21%	0 \$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$381,000.00	4.9%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,325,205.96	55.57%	0 \$0.00	NA	0	\$0.00	NA
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31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49% (	\$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$143,000.00	8.46%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86% (	\$0.00	NA	0\$0.00	NA(
	FREMONT BANK	4	\$551,709.38	32.62%	\$0.00	NA	\$0.00	NA (
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14% (	\$0.00	NA	\$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	8.2%	\$0.00	NA	\$0.00	NA (
	Unavailable	4	\$443,643.01	26.23%	\$0.00	NA	\$0.00	NA (
Total		13	\$1,691,217.54	100%	\$0.00	(	\$0.00	(
31416XCG3	AMERIFIRST FINANCIAL CORPORATION	1	\$39,200.00	2.4%	\$0.00	NA	\$0.00	NA (
	CITIZENS BANK	2	\$67,750.00	4.15%	\$0.00	NA	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21% (	\$0.00	NA	0 \$0.00	NA(
	FREMONT BANK	2	\$149,722.31	9.16% (	\$0.00	NA	0.00\$0	NA (
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00	0.88%	\$0.00	NA	0\$0.00	NA (
	HOME LOAN CENTER, INC.	1	\$71,448.87	4.37%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45%	\$0.00	NA	0,00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98%	\$0.00	NA	0,00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	3.98% (			0\$0.00	NA (
	MACON BANK, INC.	1	\$42,000.00	2.57%	\$0.00	NA	00.00	NA (
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02%	\$0.00	NA	\$0.00	NA (
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81%	\$0.00	NA	\$0.00	NA (
	POPULAR MORTGAGE, INC.	4	\$235,680.01	14.42%	\$0.00	NA	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68%	0 \$0.00	NA	.0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11% (	0 \$0.00	NA	0	\$0.00	NA (
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68%	0 \$0.00	NA	. 0	\$0.00	NA (
Γ	Unavailable	8	\$417,915.02	25.56% (	0 \$0.00	NA	0	\$0.00	NA (
Total		31	\$1,634,220.45	1 1	0 \$0.00	1	11	<b>\$0.00</b>	1 /
10000		,	+->	ı	, ,		П	****	ı T
31416XCH1	FREMONT BANK	3	\$607,397.48	25.06%	0\$0.00	NA	0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$342,113.14					\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00	7.44%	0 \$0.00	NA	.0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$194,600.00	8.03%	0 \$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26% (	0 \$0.00	NA	.0	\$0.00	NA (
	Unavailable	3	\$874,850.00	36.1%	0 \$0.00	NA	0	\$0.00	NA
Total		10		i	0 \$0.00	i e	++	\$0.00	·
					,				
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92% (	0 \$0.00	NA	.0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$311,000.00	11.46% (	0 \$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4%	0 \$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,000.00	8.18%	0 \$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	3.79%	0 \$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51% (	0 \$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00				Ш	\$0.00	
		1	\$227,000.00	8.36%	0 \$0.00	NA	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH							
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,714,368.00	100%	0 \$0.00		0 \$0.00	
31416XCK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71% (	0 \$0.00	NA	0 \$0.00	NA
	HOMEWISE, INC.	1	\$270,409.83	14.32% (	0 \$0.00	NA	0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45%	0 \$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$559,665.78	29.63%	0 \$0.00	NA	0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96% (	0 \$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00			NA	0 \$0.00	NA
Total		6	\$1,888,876.89	100%	0 \$0.00		0 \$0.00	
31416XCL2	EMIGRANT MORTGAGE COMPANY, INC.	1	\$519,596.00	19.08% (	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0 \$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$417,000.00				0 \$0.00	NA
Total		6	\$2,723,596.00	100%	0 \$0.00		0 \$0.00	
31416XCM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14% (	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00			NA	0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	2	\$313,000.00	1.57% (	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$217,000.00		0 \$0.00		0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$278,600.00		0 \$0.00		0 \$0.00	NA
		2	\$356,175.00	1.79%	0 \$0.00	NA	0 \$0.00	NA

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	SHEA MORTGAGE, INC.					
	Unavailable	80	\$12,402,940.65	62.33% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$19,896,236.02	100% 0 \$0.00	0 \$0.00	
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	13.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,348,511.91	74.19% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$3,165,511.91	100% 0 \$0.00	0 \$0.00	
31416XCP3	IMORTGAGE.COM	1	\$231,100.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	20	\$6,283,911.20	96.45% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$6,515,011.20	100% 0 \$0.00	0 \$0.00	
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$492,700.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$501,730.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$366,905.11	2.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$169,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$145,003.34	0.96% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$126,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$162,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$195,100.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$257,250.00	1.69% 0 \$0.00	NA 0 \$0.00	NA

DESERT SCHOOLS   FEDERAL CREDIT   1   \$365,814.64   2.41%   0 \$0.00   NA   0 \$0	00 NA 00 NA 00 NA
UNION	00 NA 00 NA 00 NA
CENTS SAVINGS BANK DBA BANKFIVE  FARMERS & MERCHANTS BANK  FIRST FEDERAL BANK OF THE I \$385,000.00 2.54% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.	00 NA 00 NA
MERCHANTS BANK   1   \$110,543.60   0.73% 0   \$0.00   NA   0   \$0.00	00 NA
BANK OF THE   1   \$385,000.00   2.54%   0 \$0.00   NA   0 \$0 \$0	
INC. 2 \$584,300.00 3.85% 0\$0.00 NA 0\$0.00 HEARTLAND BANK 1 \$220,800.00 1.45% 0\$0.00 NA	
HIWAY FEDERAL   1   \$171,200.00   1.13% 0 \$0.00   NA 0 \$0	00 NA
HIWAY FEDERAL   1   \$171,200.00   1.13% 0 \$0.00   NA 0 \$0	00 NA
LAKE FOREST BANK & TRUST	
LANDMARK CREDIT   1   \$232,350.00   1.53%   0 \$0.00   NA   0 \$0.00     LIBERTY SAVINGS   1   \$128,100.00   0.84%   0 \$0.00   NA   0 \$0.00     MAGNA BANK   2   \$471,598.00   3.11%   0 \$0.00   NA   0 \$0.00     MAX CREDIT UNION   1   \$129,100.00   0.85%   0 \$0.00   NA   0 \$0.00     MECHANICS   1   \$239,200.00   1.58%   0 \$0.00   NA   0 \$0.00     MEMBERS   MORTGAGE   1   \$213,900.00   1.41%   0 \$0.00   NA   0 \$0.00     MECHANTS BANK   1   \$150,450.00   0.99%   0 \$0.00   NA   0 \$0.00     MATIONAL   1   \$150,450.00   0.99%   0 \$0.00   NA   0 \$0.00     MERIWEST   MORTGAGE   1   \$211,200.00   1.39%   0 \$0.00   NA   0 \$0.00     MAD SO.	00 NA
BANK, FSB	00 NA
MAGNA BANK         2         \$471,598.00         3.11% 0 \$0.00         NA 0 \$0.00           MAX CREDIT UNION         1         \$129,100.00         0.85% 0 \$0.00         NA 0 \$0.00           MECHANICS SAVINGS BANK         1         \$239,200.00         1.58% 0 \$0.00         NA 0 \$0.00           MEMBERS MORTGAGE COMPANY INC.         1         \$213,900.00         1.41% 0 \$0.00         NA 0 \$0.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$150,450.00         0.99% 0 \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE         1         \$211,200.00         1.39% 0 \$0.00         NA 0 \$0.00	00 NA
MAX CREDIT UNION         1         \$129,100.00         0.85% 0 \$0.00         NA 0 \$0.00           MECHANICS SAVINGS BANK         1         \$239,200.00         1.58% 0 \$0.00         NA 0 \$0.00           MEMBERS MORTGAGE         1         \$213,900.00         1.41% 0 \$0.00         NA 0 \$0.00           COMPANY INC.         MERCHANTS BANK, NATIONAL         1         \$150,450.00         0.99% 0 \$0.00         NA 0 \$0.00           MERIWEST MORTGAGE         1         \$211,200.00         1.39% 0 \$0.00         NA 0 \$0.00	00 NA
SAVINGS BANK   1   \$239,200.00   1.58% 0 \$0.00   NA 0 \$0.00     MEMBERS	
MORTGAGE 1 \$213,900.00 1.41% 0 \$0.00 NA 0 \$0.00 COMPANY INC.  MERCHANTS BANK, NATIONAL 1 \$150,450.00 0.99% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$211,200.00 1.39% 0 \$0.00 NA 0 \$0.00 MA 0	00 NA
NATIONAL 1 \$150,450.00 0.99% 0 \$0.00 NA 0 \$0.00 ASSOCIATION  MERIWEST	00 NA
MORTGAGE 1 \$211,200.00 1.39% 0 \$0.00 NA 0 \$0.	00 NA
COMPANY, LLC	00 NA
MORTGAGE CENTER, 1 \$241,500.00 1.59% 0 \$0.00 NA 0 \$0.	00 NA
MOUNTAIN AMERICA CREDIT 1 \$301,549.00 1.99% 0 \$0.00 NA 0 \$0.00 UNION	00 NA
NASSAU EDUCATORS FEDERAL CREDIT 1 \$404,500.00 2.67% 0 \$0.00 NA 0 \$0.00 UNION	00 NA
PACIFIC 1 \$346,500.00 2.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT	00 NA

	UNION	1		11			
	PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7% 0 \$0.	00 NA	0 \$0.00	NA (
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07% 0 \$0.	00 NA	0 \$0.00	) NA(
	RANLIFE, INC.	1	\$245,500.00	1.62% 0 \$0.	00 <u>NA</u>	0 \$0.00	NA (
L	RBC BANK (USA)	1	\$407,200.00	2.68% 0 \$0.		0 \$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9% 0 \$0.		0 \$0.00	
	TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42% 0 \$0.	00 NA	0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5% 0 \$0.	00 NA	0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58% 0 \$0.	00 NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00			0 \$0.00	
	Unavailable	8	\$2,147,730.49			0 \$0.00	
Total		62	\$15,177,500.54	100% 0 \$0.	.00	0 \$0.00	
31416XCR9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71% 0 \$0.	00 NA	0 \$0.00	) NA(
	BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27% 0 \$0.	00 NA	0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$384,000.00	4.65% 0 \$0.	00 NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89% 0 \$0.	00 NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55% 0 \$0.	00 NA	0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00	66.92% 0 \$0.		0 \$0.00	
	Unavailable	1	\$166,785.04	2.01% 0 \$0.		0 \$0.00	
Total		35	\$8,260,582.24	100% 0 \$0.	.00	0 \$0.00	
31416XCS7	ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42% 0 \$0.	00 NA	0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92% 0 \$0.	00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,226,843.05	3.67% 0 \$0.	00 NA	0 \$0.00	NA

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	AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAHOMEKEY,	3	\$959,010.00	2.87%	00.00	NI A	0 \$0.00	NA
	INC	3	\$939,010.00	2.87%	0 30.00	) INA	0 \$0.00	NA
	AMERICAN FINANCE	2	\$559,572.00	1.67%		NΔ	0 \$0.00	NA
	HOUSE LARIBA	2	Ψ337,372.00	1.07 ///	υ ψυ.υυ	, IVA	0 \$0.00	IVA
	AMERICAN							
	NATIONAL BANK,	1	\$284,950.00	0.85%	0 \$0.00	NA NA	0 \$0.00	NA
	TERRELL							
	AMERICAN							
	NATIONAL BANK,	1	\$250,000.00	0.75%	0 \$0.00	NA NA	0 \$0.00	NA
	WICHITA FALLS							
	BANCORPSOUTH	3	\$922,200.00	2.76%	0 \$0.00	NA	0 \$0.00	NA
	BANK		·					
	BENCHMARK BANK	5	\$1,559,256.83	4.67%	0 \$0.00	NA NA	0 \$0.00	NA
	CENTRAL							
	MORTGAGE	1	\$262,110.84	0.78%	0 \$0.00	NA NA	0 \$0.00	NA
	COMPANY							
	CHEVRON FEDERAL	1	\$226,907.54	0.68%	0 80.00	NA	0 \$0.00	NA
	CREDIT UNION		Ψ220,907.51	0.0070	ο φοίου	1111	Φ0.00	1 17 1
	CORNERSTONE							
	MORTGAGE	1	\$364,519.35	1.09%	0 \$0.00	NA NA	0 \$0.00	NA
	COMPANY							
	DURANT BANK AND	13	\$3,765,526.80	11.27%	0.80.00	NA	0 \$0.00	NA
	TRUST COMPANY	10	ψε,, σε,ε 2 σισσ	11127 70	40.00		σ φσισσ	- 1112
	ESB MORTGAGE	2	\$677,000.00	2.03%	0.80.00	NA	0 \$0.00	NA
	COMPANY	_	Ψο,σσσισσ	2.00 /0	40.00		σ φσισσ	- 1112
	FARMERS BANK &	2	\$483,800.00	1.45%	0.80.00	NA	0 \$0.00	NA
	TRUST	_	Ψ102,000100	1.15 /6	ο φοίου	1111	σ φσ.σσ	1 11 1
	FIRST MORTGAGE	4	\$1,155,480.00	3.46%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY, L.L.C.		ψ1,122,133133	21.07	σφοίσο		0,40.00	- 111
	FIRST NATIONAL	1	\$332,561.49	1%	0 \$0.00	NA	0 \$0.00	NA
	BANK							
	GECU	2	\$534,928.00	1.6%	0 \$0.00	NA NA	0 \$0.00	NA
	GUARDIAN							
	MORTGAGE	15	\$4,744,500.00	14.2%	0 \$0.00	NA NA	0 \$0.00	NA
	COMPANY INC.							
	INTERNATIONAL			,	0 4 2 -		0 4 2 -	
	BANK OF	1	\$411,400.00	1.23%	U \$0.00	NA NA	0 \$0.00	NA
	COMMERCE							
	JAMES B. NUTTER	1	\$306,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
-	AND COMPANY							
	LAND /HOME		<b>\$202</b> 500 50	0.075	0 0 0 0		0 00 0 -	
	FINANCIAL	1	\$283,600.00	0.85%	U \$0.00	NA NA	0 \$0.00	NA
	SERVICES, INC.							
	MEMBER HOME	1	\$260,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	LOAN, L.L.C.		, 22,223.00		1, 2, 3, 0		,	
	OMNIAMERICAN	2	\$650,800.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
	BANK	_	+ == 0,000.00	2.70 70		1,71		

Γ	PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89%	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48% (	0 \$0.00	NA	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95% (	0 \$0.00	NA	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91%	0 \$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12%	0 \$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18%	0 \$0.00	NA	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,727,055.13	8.14%			\$0.00	
Total		107	\$33,422,308.21	100%	0 \$0.00	0	\$0.00	
31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91% (	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56%	0 \$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$380,000.00	19.55%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$194,000.00	9.98%	0\$0.00	NA (	\$0.00	NA (
Total		9	\$1,944,038.00	100%	0 \$0.00	0	\$0.00	
31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98%	0\$0.00	NA	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04%	0 \$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85%	0 \$0.00	NA	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6%	\$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$74,400.00		, i		\$0.00	
	IMORTGAGE.COM	2	\$119,228.00		0\$0.00		\$0.00	
	MIDFIRST BANK	1	\$69,000.00	0.88%	0.00	NA (	\$0.00	NA (

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	SEATTLE BANK	1	\$68,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$66,000.00	0.84%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	17	\$1,016,750.00	13.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,283,459.30	16.44%	\$0.00	NA	0 \$0.00	NA
Total		117	\$7,810,966.94	100%	\$0.00		0 \$0.00	
31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22% (	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$287,000.00	7.3%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$385,000.00	9.79% (	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC.	1	\$307,000.00				0 \$0.00	NA
	Unavailable	6	\$2,257,977.79	57.44% (	\$0.00	NA	0 \$0.00	NA
Total		11	\$3,931,135.79	100%	\$0.00		0 \$0.00	(
31416XCW8	JUST MORTGAGE, INC.	1	\$287,000.00	8.66% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,027,279.54	91.34%	\$0.00	NA	0 \$0.00	NA
Total		11	\$3,314,279.54	100%	\$0.00		0 \$0.00	l
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33% (	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49% (	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$11,040,256.35	87.52%			0 \$0.00	NA
Total		45	\$12,614,706.35	100%	\$0.00		0 \$0.00	
31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38%	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25%	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	1	\$237,120.00	6.36%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,897,016.57	50.89%	\$0.00	NA	0 \$0.00	NA

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Total		11 \$3,727,535.44 100			0 \$0.00
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$208,350.00	0.99% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06% 0 \$0.00	NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$222,650.01	1.06% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF THE WEST	1	\$219,701.53	1.05% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF WASHINGTON	1	\$220,000.00	1.05% 0 \$0.00	NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97% 0 \$0.00	NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95% 0 \$0.00	NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03% 0 \$0.00	NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95% 0 \$0.00	NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07% 0 \$0.00	NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98% 0 \$0.00	NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	\$207,704.44	0.99% 0 \$0.00	NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02% 0 \$0.00	NA 0 \$0.00 NA
	CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98% 0 \$0.00	NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.02% 0 \$0.00	NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	EVERBANK	1	\$207,475.57	0.99% 0 \$0.00	NA 0 \$0.00 NA
	FARMERS BANK & TRUST	1	\$216,400.00	1.03% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	FIFTH THIRD BANK	2	\$432,821.68	2.06% 0 \$0.00	NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST	1	\$217,000.00	1.03% 0 \$0.00	NA 0 \$0.00 NA

COMPANY OF SC

1	\$208,000.00	0.99% 0 \$0.0	0 NA	\$0.00	NA
1	\$207,800.00	0.99% 0 \$0.0	0 NA	\$0.00	NA
2	\$437,871.15	2.08% 0 \$0.0	0 NA (	\$0.00	NA
4	\$804,258.69				
5	\$1,080,430.25	5.14% 0 \$0.0			
2	\$424,250.00			\$0.00	NA
2	\$439,500.00	2.09% 0 \$0.0	0 NA (	\$0.00	NA
3	\$626,300.00				
2	\$423,500.00	2.02% 0 \$0.0	0 NA (	\$0.00	NA
2	\$422,839.21	2.01% 0 \$0.0	0 NA	\$0.00	NA
2	\$441,950.00	2.1% 0 \$0.0	0 NA	\$0.00	NA
1	\$210,135.28	1% 0 \$0.0	0 NA(	\$0.00	NA
1	\$218,400.00	1.04% 0 \$0.0	0 NA	\$0.00	NA
1	\$208,000.00	0.99% 0 \$0.0	0 NA	\$0.00	NA
1	\$205,500.00	0.98% 0 \$0.0	0 NA	\$0.00	NA
1	\$208,000.00	0.99% 0 \$0.0	0 NA	\$0.00	NA
1	\$208,000.00	0.99% 0 \$0.0	0 NA	\$0.00	NA
1	\$210,000.00	1% 0 \$0.0	0 NA	\$0.00	NA
1	\$219,342.22	1.04% 0 \$0.0	0 NA	\$0.00	NA
1	\$200,000.00	0.95% 0 \$0.0	0 NA	\$0.00	NA
1	\$200,000.00	0.95% 0 \$0.0	0 NA	\$0.00	NA
2	\$425,400.00	2.02% 0 \$0.0	0 NA	\$0.00	NA
2	\$415,000.00	1.97% 0 \$0.0	0 NA	\$0.00	NA
	2 2 3 2 2 2 1 1 1 1 1 1 2	1 \$207,800.00 2 \$437,871.15 4 \$804,258.69 5 \$1,080,430.25 2 \$424,250.00 2 \$439,500.00 3 \$626,300.00 2 \$423,500.00 2 \$422,839.21 2 \$441,950.00 1 \$210,135.28 1 \$218,400.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$208,000.00 1 \$219,342.22 1 \$200,000.00 2 \$425,400.00	1       \$207,800.00       0.99% 0       \$0.0         2       \$437,871.15       2.08% 0       \$0.0         4       \$804,258.69       3.83% 0       \$0.0         5       \$1,080,430.25       5.14% 0       \$0.0         2       \$424,250.00       2.02% 0       \$0.0         2       \$439,500.00       2.09% 0       \$0.0         3       \$626,300.00       2.98% 0       \$0.0         2       \$422,839.21       2.01% 0       \$0.0         2       \$422,839.21       2.01% 0       \$0.0         1       \$210,135.28       1% 0       \$0.0         1       \$218,400.00       1.04% 0       \$0.0         1       \$208,000.00       0.99% 0       \$0.0         1       \$208,000.00       0.99% 0       \$0.0         1       \$208,000.00       0.99% 0       \$0.0         1       \$208,000.00       0.99% 0       \$0.0         1       \$210,000.00       1% 0       \$0.0         1       \$220,000.00       0.99% 0       \$0.0         1       \$219,342.22       1.04% 0       \$0.0         1       \$200,000.00       0.95% 0       \$0.0         1 <td>1 \$207,800.00 0.99% 0 \$0.00 NA (0.99% 0 \$0.00 NA</td> <td>1 \$207,800.00 0.99% 0 \$0.00 NA 0 \$0.00 2 \$437,871.15 2.08% 0 \$0.00 NA 0 \$0.00 4 \$804,258.69 3.83% 0 \$0.00 NA 0 \$0.00 5 \$1,080,430.25 5.14% 0 \$0.00 NA 0 \$0.00 2 \$424,250.00 2.02% 0 \$0.00 NA 0 \$0.00 3 \$626,300.00 2.98% 0 \$0.00 NA 0 \$0.00 2 \$423,500.00 2.02% 0 \$0.00 NA 0 \$0.00 2 \$422,839.21 2.01% 0 \$0.00 NA 0 \$0.00 1 \$210,135.28 1% 0 \$0.00 NA 0 \$0.00 1 \$218,400.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$2208,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.95% 0 \$0.00 NA 0 \$0.00</td>	1 \$207,800.00 0.99% 0 \$0.00 NA (0.99% 0 \$0.00 NA	1 \$207,800.00 0.99% 0 \$0.00 NA 0 \$0.00 2 \$437,871.15 2.08% 0 \$0.00 NA 0 \$0.00 4 \$804,258.69 3.83% 0 \$0.00 NA 0 \$0.00 5 \$1,080,430.25 5.14% 0 \$0.00 NA 0 \$0.00 2 \$424,250.00 2.02% 0 \$0.00 NA 0 \$0.00 3 \$626,300.00 2.98% 0 \$0.00 NA 0 \$0.00 2 \$423,500.00 2.02% 0 \$0.00 NA 0 \$0.00 2 \$422,839.21 2.01% 0 \$0.00 NA 0 \$0.00 1 \$210,135.28 1% 0 \$0.00 NA 0 \$0.00 1 \$218,400.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$2208,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.95% 0 \$0.00 NA 0 \$0.00

	RPM MORTGAGE,	$\overline{}$			$\overline{1}$	Т		П
	INC.	1	\$223,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99%	0 \$0.00	NA 0	\$0.00	NA (
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07%	0 \$0.00	NA 0	\$0.00	NA(
	THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96%	0 \$0.00	NA 0	\$0.00	NA
	TIERONE BANK	2	\$399,759.69	1.9%	0 \$0.00	NA 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05%	0 \$0.00		\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05%	0 \$0.00	NA 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$617,793.18	2.94%	0 \$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$211,745.27		0 \$0.00		\$0.00	
	Unavailable	18	\$3,853,292.42				\$0.00	
Total		99	\$21,016,919.89	100%	0 \$0.00	0	\$0.00	<b> </b>
31416XD23	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	15.31% (	0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$196,094.34	16.96%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,156,250.94	100%	0 \$0.00	0	\$0.00	
<u> </u>				,———	,——	<b></b>		
31416XD31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82%	0 \$0.00	NA 0	\$0.00	NA

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	STAR FINANCIAL GROUP, INC.	1	\$91,000.00	7.18%	0 \$0.00	NA	0 \$0	.00	NA
Total	,	4	\$1,266,719.00	100%	0 \$0.00		0 \$0	.00	
31416XD49	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53%	0 \$0.00	NA	0 \$0	.00	NA
	ALERUS FINANCIAL	1	\$113,000.00	0.23%	0 \$0.00	NA	0 \$0	.00	N.A
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	0 \$0.00	NA	0 \$0	.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	0 \$0.00	NA	0 \$0	.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0	.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93%	0 \$0.00	NA	0 \$0	.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	0 \$0.00	NA	0 \$0	.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	0 \$0.00	NA	0 \$0	.00	NA
	ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0 \$0.00	NA	0\$0	.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$397,000.00	0.79%	0 \$0.00	NA	0 \$0	.00	NA
	BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0	.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,700.00		0 \$0.00		0 \$0		N/
	BANK OF HAWAII BANK OF	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0	.00	NA
	SPRINGFIELD	3	\$613,732.00	1.22%	0 \$0.00	NA	0 \$0	.00	NA
	BANK OF STANLY	2	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0	.00	N
	BANK OF WASHINGTON	1	\$111,400.00	0.22%	0 \$0.00	NA	0 \$0	.00	NA
	BANKIOWA	2	\$124,600.00	0.25%	0 \$0.00	NA	0 \$0	.00	N/
	BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0 \$0.00	NA	0 \$0	.00	N
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0 \$0.00	NA	0 \$0	.00	NA
	BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0 \$0.00	NA	0 \$0	.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00		0 \$0.00		0 \$0		NA
		1	\$130,400.00	0.26%	0 \$0.00	NA	0 \$0	.00	N.

BROKAW CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$293,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$59,230.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$668,980.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.46% 0 \$0.00		NA
CUMANET, LLC	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$244,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$258,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45% 0 \$0.00		NA
EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68% 0 \$0.00	NA 0 \$0.00	NA
	1	\$173,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25% 0 \$0.00	) NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19% 0 \$0.00	) NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4% 0 \$0.00	) NA 0	\$0.00	NA
FIRST BANK	1	\$32,000.00	0.06% 0 \$0.00	) NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17% 0 \$0.00		\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05% 0 \$0.00	) NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	) NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$176,900.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11% 0 \$0.00	) NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22% 0 \$0.00	) NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6% 0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	13	\$2,646,600.00	5.28% 0 \$0.00		\$0.00	NA
GECU	1	\$77,000.00	0.15% 0 \$0.00	) NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$389,200.00	0.78% 0 \$0.00	NA 0	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC.	3	\$516,000.00	1.03%	\$0.00	NA	0 \$0	0.00	NA
GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1%	\$0.00	NA	0 \$0	0.00	NA
HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81%	\$0.00	NA	0 \$0	0.00	NA
HEARTLAND CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA	0 \$0	0.00	NA
HOME FEDERAL BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0	0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	\$0.00	NA	0 \$0	0.00	NA
HOOSAC BANK	1	\$239,000.00	0.48%	\$0.00	NA	0 \$0	0.00	NA
ILLINI BANK	1	\$97,500.00	0.19% (	\$0.00	NA	0 \$0	0.00	NA
ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92%	\$0.00	NA	0 \$0	0.00	NA
INVESTORS SAVINGS BANK	1	\$248,000.00	0.49%	\$0.00	NA	0 \$0	0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA	0 \$0	0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$143,000.00	0.29%	\$0.00	NA	0 \$0	0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,800.00	0.8%	\$0.00	NA	0 \$0	0.00	NA
LEADER BANK, N.A.	1	\$280,000.00	0.56% (	0.00\$	NA	0 \$0	0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$567,750.00	1.13%	\$0.00	NA	0 \$0	0.00	NA
MACON BANK, INC.	2	\$192,000.00	0.38%	\$0.00	NA	0 \$0	0.00	NA
MARINE BANK	4	\$316,828.78	0.63% (	0.00	NA	0 \$0	0.00	NA
MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	\$0.00	NA	0 \$0	0.00	NA
MEMBER HOME LOAN, L.L.C.	1	\$74,000.00	0.15%	\$0.00	NA	0 \$0	0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	\$0.00	NA	0 \$0	0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	\$0.00	NA	0 \$0	0.00	NA
MIDWESTONE BANK	3	\$798,000.00	1.59% (	\$0.00	NA	0 \$0	0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00	0.71%	\$0.00	NA	0 \$0	0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	\$0.00	NA	0 \$0	0.00	NA
MORRILL & JANES BANK AND TRUST	1	\$68,200.00	0.14%	\$0.00	NA	0 \$0	0.00	NA
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COMPANY					
MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$271,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26% 0 \$0.00		NA
OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$275,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$322,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$134,930.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$139,792.19	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	1	\$136,726.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
2	\$168,171.57	0.34% 0	\$0.00	NA	0 \$0.00	NA
1	\$178,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
4	\$658,500.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$46,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
3	\$241,197.58	0.48%	\$0.00			NA
1	\$119,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
1	\$393,900.00	0.79%	\$0.00	NA	0 \$0.00	NA
1	\$122,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
3	\$466,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
2	\$286,500.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
1	\$148,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
7	\$1,117,543.70	2.23%	\$0.00	NA	0 \$0.00	NA
1	\$129,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$104,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$149,551.32	0.3% 0	\$0.00	NA	0 \$0.00	NA
2	\$146,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
	1 2 1 4 1 3 1 1 1 1 1 7 1 1 1 1	1 \$119,000.00 1 \$230,000.00 2 \$168,171.57 1 \$178,000.00 4 \$658,500.00 1 \$46,200.00 3 \$241,197.58 1 \$119,000.00 1 \$393,900.00 1 \$122,000.00 1 \$100,000.00 2 \$286,500.00 2 \$286,500.00 1 \$148,500.00 7 \$1,117,543.70 1 \$129,000.00 1 \$149,551.32	1       \$119,000.00       0.24% (0)         1       \$230,000.00       0.46% (0)         1       \$225,000.00       0.45% (0)         2       \$168,171.57       0.34% (0)         1       \$178,000.00       0.35% (0)         4       \$658,500.00       1.31% (0)         3       \$241,197.58       0.48% (0)         1       \$119,000.00       0.24% (0)         1       \$393,900.00       0.79% (0)         1       \$100,000.00       0.24% (0)         2       \$286,500.00       0.57% (0)         3       \$466,000.00       0.33% (0)         2       \$286,500.00       0.57% (0)         1       \$148,500.00       0.33% (0)         7       \$1,117,543.70       2.23% (0)         1       \$104,500.00       0.21% (0)         1       \$149,551.32       0.3% (0)	1       \$119,000.00       0.24% 0 \$0.00         1       \$230,000.00       0.46% 0 \$0.00         1       \$225,000.00       0.45% 0 \$0.00         2       \$168,171.57       0.34% 0 \$0.00         1       \$178,000.00       0.35% 0 \$0.00         4       \$658,500.00       1.31% 0 \$0.00         3       \$241,197.58       0.48% 0 \$0.00         1       \$119,000.00       0.24% 0 \$0.00         1       \$393,900.00       0.79% 0 \$0.00         1       \$122,000.00       0.24% 0 \$0.00         1       \$100,000.00       0.24% 0 \$0.00         2       \$286,500.00       0.57% 0 \$0.00         1       \$165,000.00       0.33% 0 \$0.00         1       \$148,500.00       0.3% 0 \$0.00         1       \$129,000.00       0.26% 0 \$0.00         1       \$129,000.00       0.26% 0 \$0.00         1       \$149,551.32       0.3% 0 \$0.00	1 \$119,000.00 0.24% 0 \$0.00 NA 1 \$230,000.00 0.46% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 2 \$168,171.57 0.34% 0 \$0.00 NA 1 \$178,000.00 0.35% 0 \$0.00 NA 4 \$658,500.00 1.31% 0 \$0.00 NA 1 \$46,200.00 0.09% 0 \$0.00 NA 3 \$241,197.58 0.48% 0 \$0.00 NA 1 \$119,000.00 0.24% 0 \$0.00 NA 1 \$393,900.00 0.79% 0 \$0.00 NA 1 \$122,000.00 0.24% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 2 \$286,500.00 0.57% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$148,500.00 0.33% 0 \$0.00 NA 1 \$148,500.00 0.33% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA 1 \$129,000.00 0.26% 0 \$0.00 NA	1       \$119,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$230,000.00       0.46% 0 \$0.00       NA 0 \$0.00         1       \$225,000.00       0.45% 0 \$0.00       NA 0 \$0.00         2       \$168,171.57       0.34% 0 \$0.00       NA 0 \$0.00         1       \$178,000.00       0.35% 0 \$0.00       NA 0 \$0.00         4       \$658,500.00       1.31% 0 \$0.00       NA 0 \$0.00         3       \$241,197.58       0.48% 0 \$0.00       NA 0 \$0.00         1       \$119,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$393,900.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$122,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.27% 0 \$0.00       NA 0 \$0.00         2       \$286,500.00       0.57% 0 \$0.00       NA 0 \$0.00         1       \$148,500.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$129,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1       \$129,000.00       0.26% 0 \$0.00       NA 0 \$0.00         1

	VYSTAR CREDIT UNION	2	\$221,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$456,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$10,212,375.34	20.35% 0 \$0.00	NA 0 \$0.00	NA
Total		315	\$50,166,487.96	100% 0 \$0.00	0 \$0.00	
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$302,950.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$100,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$164,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$201,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,444.56	0.93% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
		1	\$151,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA

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KRAMER MORTGAGE	ı				ļ
CORP. D/B/A 1ST					
ADVANTAGE MORTGAGE	. ]				ļ
MORTGAGE FIDELITY BANK	<del></del>		<del>       </del>	<del>-     </del>	
MORTGAGE	2	\$252,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS		<del></del>	<del></del>	<del></del>	<del></del>
BANK & TRUST	1	\$263,800.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF SC	. 1	Φ <b>2</b> 03,000.00	1.96 70 0 φυ.υυ	ΙΝΑ Ο ψυ.ου	1773
FIRST					
COMMONWEALTH	, ]				
FEDERAL CREDIT	1	\$145,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
UNION	. ]				ļ
FIRST FINANCIAL		\$27.226.24	2 552 000 00	374 0 00 00	27.4
CREDIT UNION	1	\$87,336.34	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL		\$1.50.000.00	1 200 000 00	374 00000	NT A
BANK OF GILLETTE	1	\$160,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$216,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE					
CREDIT UNION	1	\$122,779.87	0.92% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$147,250.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$131,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER					
AND COMPANY	2	\$277,650.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL		* : : : : : : : : : : : : : : : : : : :	-3210 do 00		374
CREDIT UNION	3	\$496,859.54	3.73% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE					
FINANCIAL	1	\$164,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	<u> </u>	Ψ <del>* * · , -</del> ·			
MANUFACTURERS					
AND TRADERS	1	\$92,007.49	0.69% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	<u> </u>				
MERRIMACK	,				
VALLEY FEDERAL	2	\$370,200.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MISSION FEDERAL	3	¢560,400,00	4.21% 0 \$0.00	NI A 10 80 00	NI A
CREDIT UNION	3	\$560,400.00	4.21% (0.50.00	NA 0 \$0.00	NA
MISSOURI CREDIT	1	\$204,000,00	1 5207 0150 00	NI A 10 00 00	NI A
UNION	1	\$204,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
SOLUTIONS OF CO,	1	\$169,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
LLC					_
NEIGHBORHOOD	  -				
MORTGAGE	1	\$104,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
SOLUTIONS, LLC			$\longrightarrow \coprod $	$\longrightarrow$	
OCEANFIRST BANK	1	\$108,517.72	0.81% 0 \$0.00	NA 0 \$0.00	NA
	1	\$112,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	, [	]			

	OLD SECOND NATIONAL BANK					
	PARK BANK	1	\$107,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	PATELCO CREDIT UNION	2	\$323,307.66		NA 0 \$0.00	NA (
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98% 0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$255,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$459,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1% 0 \$0.00	NA 0 \$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$120,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$124,687.01	0.94% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$106,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,669,811.15	20.04% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$13,321,380.58	100% 0 \$0.00	0 \$0.00	
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$235,444.25	10.99% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$347,200.00	16.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$747,844.04	34.9% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,142,788.29	100% 0 \$0.00	0 \$0.00	
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$264,156.76	7.44% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	11.18% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC.	1	\$56,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$417,000.00	11.74% 0 \$0.00	NA 0 \$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00	8.76% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$62,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,551,816.68	100% 0 \$0.00	0 \$0.00	
31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$217,900.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,700.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
		1	\$208,867.45	3.71% 0 \$0.00	NA 0 \$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83% 0	\$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89			NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$192,000.00	3.41% 0	\$0.00	NA	0 \$0.00	NA (
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02				0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58% 0	\$0.00	NA	0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13% 0	\$0.00	NA	0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56% 0	\$0.00	NA	0 \$0.00	NA (
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98% 0	\$0.00	NA	0 \$0.00	NA
	SALAL CREDIT UNION	1	\$352,503.34	6.27% 0	\$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63% 0	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$256,000.00	4.55% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37% 0			0 \$0.00	
	Unavailable	2	\$511,584.98	9.12% 0	-		0 \$0.00	
Total		25	\$5,624,904.93	100% 0	\$0.00		0 \$0.00	
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31416XD98	CITIMORTGAGE, INC.	1	\$287,317.37	24.83% 0		-	0 \$0.00	1
<u> </u>	SEATTLE BANK	1	\$230,850.41	19.95% 0			0 \$0.00	
	Unavailable	3	\$638,788.08	55.22% 0		-	0 \$0.00	NA
Total		5	\$1,156,955.86	100% 0	\$0.00		0 \$0.00	
31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$343,700.00				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC.	4	\$481,879.64				0 \$0.00	
I	l	16	\$1,874,086.26	29.32% 0	\$0.00	NA	0 \$0.00	NA
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	FIRST NATIONAL BANK OF OMAHA							
	IMORTGAGE.COM	3	\$346,500.00	5.42%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	6	\$698,200.00	10.92%	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$115,000.00	1.8%	_		0 \$0.00	NA
	Unavailable	21	\$2,408,770.67	37.69%			0 \$0.00	NA
Total		55	\$6,391,536.57	100%	\$0.00		0 \$0.00	
31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5% (	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$136,382.29	1.66% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$387,374.53	4.71%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3%	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	8	\$1,122,205.00	13.66%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	4	\$565,300.00				0 \$0.00	NA
	Unavailable	27	\$3,702,694.66	45.05%	_		0 \$0.00	NA
Total	+	60	\$8,217,412.58	100%	\$0.00		0 \$0.00	(
31416XDC1	ACCESS NATIONAL BANK	1	\$195,000.00	2.37%	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,119,350.00				0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$194,423.22	2.36%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	4	\$737,200.00				0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$182,000.00				0 \$0.00	NA
	Unavailable	28	\$5,256,075.35	63.75% 0			0 \$0.00	NA
Total	+	44	\$8,243,818.45	100%	\$0.00		0 \$0.00	
31416XDD9	ARVEST MORTGAGE COMPANY	2	\$428,030.00	15% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$270,787.95	9.49%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$238,796.38	8.37%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	1	\$348,000.00	12.2%	\$0.00	NA	0 \$0.00	NA

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<u> </u>	SEATTLE BANK	1	\$182,249.00				0 \$0.00	
	Unavailable	6	\$1,385,711.87	48.55%			0 \$0.00	1
Total		12	\$2,853,575.20	100%	0 \$0.00		0 \$0.00	
31416XDE7	ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00	3.6%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$98,771.97	1.75%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC.	5	\$380,000.00				0 \$0.00	
	SEATTLE BANK	3	\$235,400.00	4.16%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$99,777.76		0 \$0.00		0 \$0.00	
	Unavailable	28	\$1,824,344.84	32.25%			0 \$0.00	
Total		83	\$5,655,782.69	100%	0 \$0.00		0 \$0.00	
31416XDF4	ARVEST MORTGAGE COMPANY	4	\$953,100.00	59.72%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$169,832.86	10.64%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$315,900.00		0 \$0.00		0 \$0.00	
	Unavailable	1	\$157,002.22	9.84%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,595,835.08	100%	0 \$0.00		0 \$0.00	
31416XDG2	FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$359,066.81	28.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$751,280.00		_		0 \$0.00	
Total		5	\$1,279,346.81	100%	0 \$0.00		0 \$0.00	
31416XDH0	ACCESS NATIONAL BANK	1	\$263,150.00	11.5%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$289,000.00	12.63%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$224,650.00	9.82%	0 \$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$336,300.00	14.69%			0 \$0.00	
	Unavailable	4	\$1,175,722.60	51.36%			0 \$0.00	1
Total		8	\$2,288,822.60	100%	0 \$0.00		0 \$0.00	

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	EDERAL NATIONAL WORTG							
31416XDJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14%	0 \$0.00	NA	0 \$0.0	0 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15% (	0 \$0.00	NA	0 \$0.0	0 NA
	ASSOCIATED BANK, NA	1	\$109,900.00	2.29% (	0.00	NA	0 \$0.0	0 NA
	AURORA FINANCIAL GROUP INC.	1	\$109,200.00	2.28%	0 \$0.00	NA	0 \$0.0	0 NA
	BELLCO CREDIT UNION	1	\$88,000.00	1.84%	0\$0.00	NA	0 \$0.0	0 NA
	BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13%	0\$0.00	NA	0 \$0.0	0 NA
	CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77% (	0 \$0.00	NA	0 \$0.0	0 NA
	CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98%	0\$0.00	NA	0 \$0.0	0 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25%	0.00	NA	0 \$0.0	0 NA
	CREDIT UNION WEST	9	\$745,900.08	15.57% (	0\$0.00	NA	0 \$0.0	0 NA
	DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00				0 \$0.0	
	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9%	0 \$0.00	NA	0 \$0.0	0 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19%	0\$0.00	NA	0 \$0.0	0 NA
	GATEWAY BANK, F.S.B.	1	\$79,151.70	1.65%	0\$0.00	NA	0 \$0.0	0 NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44% (	0 \$0.00	NA	0 \$0.0	0 NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$91,500.00				0 \$0.0	
<u> </u>	MARINE BANK	1	\$104,000.00	2.17% (	0.00	NA	0 \$0.0	0 NA
	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85%	0.00	NA	0 \$0.0	0 NA
	NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	0 \$0.00	NA	0 \$0.0	0 NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3%	0 \$0.00	NA	0 \$0.0	0 NA
Γ	ROUNDBANK	1	\$95,700.00	2%	0 \$0.00	NA	0 \$0.0	0 NA
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68				0 \$0.0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93% (	0 \$0.00	NA	0 \$0.0	0 NA

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	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92%	0	\$0.00	NA	0	\$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
_	Unavailable	14	\$1,324,867.69	27.65%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,791,402.96	100%	0	\$0.00		0	\$0.00	(
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$114,400.00	4.14%	0	\$0.00	NA	0	\$0.00	NA (
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$96,474.26	3.49%	0	\$0.00	NA	0	\$0.00	NA (
	FREEDOM MORTGAGE CORP.	1	\$119,435.63	4.33%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$355,826.03	12.89%	0	\$0.00	NA	0	\$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$116,459.91	4.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,741.09	4.27%	0	\$0.00	NA	0	\$0.00	NA (
	RPM MORTGAGE, INC.	2	\$228,750.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$459,385.47	16.65%	_			_	\$0.00	NA (
Total		24	\$2,760,592.28	100%	0	\$0.00		0	\$0.00	(
31416XDL1	ASSOCIATED BANK, NA	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$112,881.54	3.88%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST INTERSTATE BANK	1	\$141,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69	8.28%	0	\$0.00	NA	0	\$0.00	NA

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	FREMONT BANK	2	\$276,292.00	9.49%	0.00\$	NA	0 \$0.00	) NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23%	\$0.00	NA	0 \$0.00	) NA(
	GUARANTEED RATE, INC.	1	\$128,500.00	4.42%	\$0.00	NA	0 \$0.00	) NA
	MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75%	\$0.00	NA	0 \$0.00	) NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81%	\$0.00	NA	0 \$0.00	) NA(
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57%	\$0.00	NA	0 \$0.00	) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	4.3%	\$0.00	NA	0 \$0.00	) NA
	WESTBURY BANK	1	\$141,750.00	4.87%	\$0.00	NA	0 \$0.00	) NA
	Unavailable	6	\$793,462.35	27.26%	0.00	NA	0 \$0.00	) NA(
Total		22	\$2,909,998.47	100%	0 \$0.00		0 \$0.00	
31416XDM9	CREDIT UNION WEST	1	\$146,850.91	10.36%	0.00\$	NA	0 \$0.00	) NA
	FIDELITY BANK MORTGAGE	1	\$165,000.00	11.64%	\$0.00	NA	0 \$0.00	) NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72%	0 \$0.00	NA	0 \$0.00	) NA(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,835.82	10.57%	\$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04%	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49%	\$0.00	NA	0 \$0.00	) NA
	VIRGINIA CREDIT UNION, INC.	1	\$165,600.00	11.68%	\$0.00		0 \$0.00	
	Unavailable	2	\$319,200.00	22.5%			0 \$0.00	
Total		9	\$1,418,050.90	100%	\$0.00		0 \$0.00	
31416XDN7	ASSOCIATED BANK, NA	2	\$375,600.00	17.24%	\$0.00	NA	0 \$0.00	) NA
	FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08%	\$0.00	NA	0 \$0.00	) NA
	FREEDOM MORTGAGE CORP.	3	\$562,969.12	25.84%			0 \$0.00	<b>_</b>
	FREMONT BANK	1	\$187,400.00	8.6%	0.00	NA	0 \$0.00	) NA
	GATEWAY BANK, F.S.B.	2	\$336,605.61	15.45%			0 \$0.00	
	HOMEWISE, INC.	1	\$180,310.35	8.27%	\$0.00	NA	0 \$0.00	) NA

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	MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$188,565.48	8.65% 0	\$0.00	NA	0 \$0.0	0 NA
Total		12	\$2,178,990.21	100% 0	\$0.00		0 \$0.0	0
			, ,					
31416XDP2	360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7% 0	\$0.00	NA	0 \$0.0	0 NA
	ASSOCIATED BANK, NA	3	\$184,700.00	4.19%	\$0.00	NA	0 \$0.0	0 NA
	BELLCO CREDIT UNION	1	\$62,000.00	1.41% 0	\$0.00	NA	0 \$0.0	0 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$58,125.00	1.32% 0	\$0.00	NA	0 \$0.0	0 NA
	CHASE HOME FINANCE, LLC	1	\$81,009.62	1.84%			0 \$0.0	
	CITIZENS BANK	2	\$110,000.00	2.5% 0	\$0.00	NA	0 \$0.0	0 NA
	CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75% 0	\$0.00	NA	0 \$0.0	0 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42%	\$0.00	NA	0 \$0.0	0 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	1.71% 0	\$0.00	NA	0 \$0.0	0 NA
	COMMUNITYONE BANK, N.A.	2	\$147,200.00	3.34% 0	\$0.00	NA	0 \$0.0	0 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91%	\$0.00	NA	0 \$0.0	0 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01%	\$0.00	NA	0 \$0.0	0 NA
	DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32%	\$0.00	NA	0 \$0.0	0 NA
	FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44% 0		NA	0 \$0.0	0 NA
	FIFTH THIRD BANK	1	\$28,452.77	0.65% 0			0 \$0.0	
	FIRST BANK	1	\$40,000.00	0.91% 0	\$0.00	NA	0 \$0.0	0 NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$68,197.97	1.55% 0	\$0.00	NA	0 \$0.0	0 NA
	FIRST KEYSTONE NATIONAL BANK	1	\$72,940.77	1.66%	\$0.00	NA	0 \$0.0	0 NA
	FIRSTBANK PUERTO RICO	1	\$71,172.01	1.62% 0	\$0.00	NA	0 \$0.0	0 NA
	FORUM CREDIT UNION	1	\$49,842.62	1.13% 0	\$0.00	NA	0 \$0.0	0 NA
		1	\$69,285.94	1.57% 0	\$0.00	NA	0 \$0.0	0 NA

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	/4	Φ <del>4</del> ,4υ4,191.52	100%	V	φυ <b>.</b> UU		ľ	φυ.υυ	
Unavailable	24 <b>74</b>	\$1,469,584.54 <b>\$4,404,191.52</b>	33.38% 100%			1	_	\$0.00 <b>\$0.00</b>	N.
CREDIT UNION, INC.	1	\$65,687.65					┞	\$0.00	N.
MORTGAGE CORPORATION WRIGHT-PATT	1	\$63,529.04	1.44%	0	\$0.00	NA	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION WINTRUST	3	\$189,600.00	4.3%	0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE CORPORATION	1	\$32,128.99	0.73%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	2	\$81,308.79	1.85%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$79,920.00	1.81%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$59,000.00	1.34%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A.	1	\$55,871.26	1.27%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$54,200.00	1.23%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$71,250.00	1.62%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$51,956.83	1.18%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$33,750.00	0.77%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$83,366.45	1.89%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$68,000.00	1.54%	0	\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$51,608.05	1.17%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATION HOME STATE BANK	1	\$68,000.00	1.54%	0	\$0.00	NA	. 0	\$0.00	N
HERGET BANK, NATIONAL	2	\$112,500.00	2.55%	0	\$0.00	NA	. 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES									

Total

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31416XDR8	360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$348,000.00	11.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$315,269.90	10.16% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$315,600.00	10.17% 0 \$0.00	NA 0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$407,700.00	13.14% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$232,000.00	7.49% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,102,169.90	100% 0 \$0.00	0 \$0.00	
31416XDS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	8	\$1,602,857.43	17.55% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$404,546.18	4.43% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93% 0 \$0.00	NA 0 \$0.00	NA
	GUERNSEY BANK FSB	1	\$196,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA

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MISSION FEDERAL	1	\$311,300.00	3.41%	0\$0.00	NA	0\$0.00	NA
	1	\$172,302,13	1.89%	0\$0.00	NA	0 \$0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00					
RPM MORTGAGE, INC.	2	\$888,000.00	9.73%	\$0.00	NA	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94%	0 \$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$165,754.58	1.82%	\$0.00	NA	\$0.00	NA
Unavailable	7	\$2,047,551.42	22.41%	0.00	NA	0\$0.00	NA (
	37	\$9,131,011.74	100%	0 \$0.00		0 \$0.00	(
ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17%	0 \$0.00	NA	0 \$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45%	0 \$0.00	NA	\$0.00	NA (
CITIMORTGAGE, INC.	4	\$386,756.32	28.89%	0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00	14.62%	\$0.00	NA	\$0.00	NA
IMORTGAGE.COM	1	\$85,600.00	6.39%	0.00	NA	0\$0.00	NA (
WELLS FARGO BANK, N.A.	1	\$108,915.61	8.14%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$192,000.00	1				NA (
	14	\$1,338,703.17	100%	0 \$0.00		0 \$0.00	(
ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICA, N.A.	1	\$429,245.64	6.13%	\$0.00	NA	0 \$0.00	NA (
CITIMORTGAGE, INC.	6	\$1,588,873.47	22.68%	0.00\$0	NA	0 \$0.00	NA (
IMORTGAGE.COM	4	\$681,250.00	9.72%	0\$0.00	1		
WELLS FARGO BANK, N.A.	1	\$230,419.31	3.29%	\$0.00	NA	\$0.00	NA
Unavailable	14	\$3,545,681.46	50.6%	0\$0.00	NA	0 \$0.00	NA (
	28	\$7,006,878.19	100%	0 \$0.00	ļ	0 \$0.00	(
				+			
ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68%	0 \$0.00	NA	0 \$0.00	NA (
BUSEY BANK	1	\$136,273.86	8.25%	00.00	NA	0.00	NA (
	CREDIT UNION ONE UNITED BANK PRIMELENDING, A PLAINS CAPITAL COMPANY RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SUPERIOR FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. IMORTGAGE, INC. IMORTGAGE COMPANY BANK OF AMERICA, N.A. Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. Unavailable	CREDIT UNION ONE UNITED BANK PRIMELENDING, A PLAINS CAPITAL COMPANY RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SUPERIOR FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION Unavailable 7 ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM WELLS FARGO BANK, N.A. Unavailable 2 BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 6 IMORTGAGE, INC. 7 I I I I I I I I I I I I I I I I I I	CREDIT UNION	CREDIT UNION ONE UNITED BANK PRIMELENDING, A PLAINS CAPITAL COMPANY RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SUPERIOR FEDERAL CREDIT UNION UNITED MORTGAGE Unavailable  ARVEST MORTGAGE CORPORATION CITIMORTGAGE, INC. SAREM FIVE SALEM FOR SALEM FERST NATIONAL BANK OF OMAHA Unavailable  ARVEST MORTGAGE CORPORATION CITIMORTGAGE, INC. SALEM FOR SALEM FERST NATIONAL BANK OF OMAHA Unavailable  CORPORATION CITIMORTGAGE, INC.	CREDIT UNION ONE UNITED BANK PRIMELENDING, A PLAINS CAPITAL COMPANY RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC SUPERIOR FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION CTIMORTGAGE, INC. SAROS SALEM FIVE MORTGAGE COMPANY, LLC SUPERIOR FEDERAL CREDIT UNION UNITED MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CTIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY WELLS FARGO BANK, N.A.  Unavailable  2 \$531,408.31  3.490 \$0.00  4.45% 0 \$0.00  4.42% 0 \$0.00  4.462% 0 \$0.00  4.40	CREDIT UNION 1 \$311,30.00 \$3.41% 0 \$0.00 NA ONE UNITED BANK 1 \$172,302.13 1.89% 0 \$0.00 NA PRIMELENDING, A PLAINS CAPITAL 1 \$247,500.00 2.71% 0 \$0.00 NA COMPANY RPM MORTGAGE, 1 \$247,500.00 9.73% 0 \$0.00 NA COMPANY, CLC SALEM FIVE MORTGAGE 1 \$177,405.61 1.94% 0 \$0.00 NA COMPANY, LLC SUPERIOR FEDERAL 2 \$357,000.00 3.91% 0 \$0.00 NA UNITED MORTGAGE 1 \$165,754.58 1.82% 0 \$0.00 NA CORPORATION 2 \$357,000.00 3.91% 0 \$0.00 NA Unavailable 7 \$2,047,551.42 22.41% 0 \$0.00 NA COMPANY BANCOKLAHOMA MORTGAGE 1 \$86,300.90 6.45% 0 \$0.00 NA CORPORATION 2 \$386,756.32 28.89% 0 \$0.00 NA CORPORATION 2 \$386,756.32 28.89% 0 \$0.00 NA MORTGAGE 1 \$86,300.90 6.45% 0 \$0.00 NA MORTGAGE 1 \$85,600.00 6.39% 0 \$0.00 NA MORTGAGE 1 \$108,915.61 8.14% 0 \$0.00 NA MORTGAGE.COM 1 \$85,600.00 6.39% 0 \$0.00 NA MORTGAGE.COM 2 \$108,915.61 8.14% 0 \$0.00 NA MORTGAGE 2 \$108,915.61 8.14% 0 \$108,915.61 8.14% 0 \$108,915.61 8.14% 0 \$108,915.61 8.14% 0 \$108,915.61 8.1	CREDIT UNION

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	CREDIT UNION WEST	1	\$116,269.21	7.04% 0	\$0.00	NA	0 \$0.00	NA (
	DESERT SCHOOLS							
	FEDERAL CREDIT UNION	1	\$81,744.98	4.95% 0	\$0.00	NA	0 \$0.00	NA (
	EVERBANK	1	\$145,037.69	8.78% 0	\$0.00	NA	0 \$0.00	NA (
	GATEWAY BANK, F.S.B.	1	\$130,968.03				0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62% 0	\$0.00	NA	0 \$0.00	NA(
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15% 0	\$0.00	NA	0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41% 0	\$0.00	NA	0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$102,046.74				0 \$0.00	
Total		13	\$1,651,140.70	100% 0	\$0.00		0 \$0.00	
2141CVDV5	DI ICEN DANIZ	4	Ф22.C 00.4 4.C	20.040/.0	ΦΩ ΩΩ	NT A	2 00 00	NIA (
31416XDX5	BUSEY BANK CITIZENS FINANCIAL	4	\$236,004.46	20.94% 0	\$0.00	NA	0 \$0.00	NA (
	BANK	1	\$64,798.37	5.75% 0	\$0.00	NA	0 \$0.00	NA (
	CREDIT UNION WEST	1	\$72,575.56	6.44% 0			0 \$0.00	
	EVERBANK	3	\$148,037.56	13.14% 0	\$0.00	NA	0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84% 0	\$0.00	NA	0 \$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66% 0	\$0.00	NA	0 \$0.00	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19% 0	\$0.00	NA	0 \$0.00	NA (
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07% 0	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	1	\$64,416.22	5.72% 0	\$0.00	NA	0 \$0.00	NA (
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6% 0	\$0.00	NA	0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91% 0	\$0.00	NA	0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22% 0	\$0.00	NA	0 \$0.00	NA (

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	Unavailable	1	\$59,619.57	5.3%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,126,814.89	100%	0 \$0.00		0 \$0.00	
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$629,000.00	9.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$131,000.00		0 \$0.00	NA	0 \$0.00	NA
Total		32	\$6,869,242.77	100%	0 \$0.00		0 \$0.00	
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	4	\$470,500.00	6.93%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$164,717.89	2.43%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$107,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24%			0 \$0.00	NA
	DORAL BANK	2	\$215,550.38	3.17%	0 \$0.00	NA	0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$163,894.16	2.41%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$112,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
	FORUM CREDIT UNION	1	\$88,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	3	\$445,517.59	6.56%			0 \$0.00	NA
	ICON CREDIT UNION	1	\$112,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
		1	\$93,550.00	1.38%	0 \$0.00	NA	0 \$0.00	NA

	JAMES B. NUTTER AND COMPANY					
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$89,600.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$220,531.73	3.25% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$446,700.66	6.58% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$232,969.55	3.43% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$168,485.39	2.48% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$792,693.44	11.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		52	\$6,789,657.74	100% 0 \$0.00	0 \$0.00	(
	360 MORTGAGE					I
31416XE22	GROUP, LLC	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
31416XE22		1	\$105,000.00 \$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31416XE22	GROUP, LLC  ABERDEEN PROVING GROUND FEDERAL	1 1				
31416XE22	GROUP, LLC ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1 1 1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
31416XE22	GROUP, LLC  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	1 1 1 5	\$100,000.00 \$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31416XE22	GROUP, LLC  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT	1 1 1 5	\$100,000.00 \$105,000.00 \$87,000.00	0.05% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31416XE22	GROUP, LLC  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST	1 1 1 5 1 2	\$100,000.00 \$105,000.00 \$87,000.00 \$480,337.32	0.05% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (
31416XE22	GROUP, LLC  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT	1	\$100,000.00 \$105,000.00 \$87,000.00 \$480,337.32 \$103,000.00	0.05% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.25% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
31416XE22	GROUP, LLC  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00 \$105,000.00 \$87,000.00 \$480,337.32 \$103,000.00 \$191,800.00	0.05% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.25% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	2	\$196,700.00			0 \$0.00	NA
ALLIANCE BANK	1	\$93,100.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$104,400.00	0.05% 0 \$0	0.00 NA	0\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$89,100.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
ALPINE BANK & TRUST CO.	12	\$1,149,721.93	0.59% 0 \$0	0.00 NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$741,850.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	7	\$663,928.85			0\$0.00	NA
AMEGY MORTGAGE	4	\$399,450.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,754,506.84	0.9% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN BANK	4	\$393,063.79	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$109,600.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$301,551.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$92,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$304,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,400.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	2	\$214,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	25	\$2,417,100.00	1.25% 0 \$0	0.00 NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	2	\$193,370.26	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$204,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA

UNION					
ARIZONA STATE CREDIT UNION	1	\$102,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$104,362.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	3	\$294,220.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$297,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	29	\$2,867,427.23	1.48% 0 \$0.00	NA 0 \$0.00	NA
BANCROFT STATE BANK	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$192,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	27	\$2,667,642.66	1.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	4	\$396,878.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$209,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$102,405.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	29	\$2,818,848.51	1.45% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	6	\$550,665.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	2	\$210,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$291,933.66	0.15% 0 \$0.00		NA
BAY FEDERAL CREDIT UNION	2	\$185,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$187,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85% 0 \$0.00	NA 0 \$0.00	NA

BLOOMFIELD STATE BANK	1	\$88,200.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88% 0 \$0.00	NA 0 \$0.00	) NA
BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
BROKAW CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05% 0 \$0.00		) NA
BUSEY BANK	4	\$381,900.00	0.2% 0 \$0.00	NA 0 \$0.00	) NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA(
CARROLLTON BANK	4	\$363,900.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA(
CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21% 0 \$0.00	NA 0 \$0.00	) NA(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA(
CENTRAL STATE BANK	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	) NA
CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56% 0 \$0.00	NA 0 \$0.00	) NA
CENTRUE BANK	6	\$601,150.00	0.31% 0 \$0.00	NA 0 \$0.00	) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3% 0 \$0.00	NA 0 \$0.00	) NA(
CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18% 0 \$0.00	NA 0 \$0.00	) NA
CHELSEA GROTON BANK	2	\$196,000.00			) NA
CHEMICAL BANK	3	\$288,500.00	0.15% 0 \$0.00	NA 0 \$0.00	) NA
CHETCO FEDERAL CREDIT UNION	4	\$374,000.00	0.19% 0 \$0.00	NA 0 \$0.00	) NA

CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0 \$0.00	) NA	. 0	\$0.00	NA
CITIZENS BANK	1	\$99,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$109,600.00	0.06%	0 \$0.00			\$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27%	0 \$0.00	) NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$90,300.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0 \$0.00	NA	0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0 \$0.00	) NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0 \$0.00	) NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$107,500.00	0.06%	0 \$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0 \$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
COMMERCE BANK	3	\$306,861.34	0.16%	0 \$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	2	\$193,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	9	\$888,059.25	0.46%	0 \$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
	COMMUNITY STATE BANK	1	\$93,025.77	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,025.62	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A.	10	\$935,400.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	3	\$286,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$289,900.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	CORTRUST BANK	3	\$292,000.00	0.15% 0 \$0	0.00 NA	0.00	NA
	COTTAGE SAVINGS BANK	2	\$188,500.00	0.1% 0 \$0		0 \$0.00	
	COVANTAGE CREDIT UNION	4	\$382,290.41	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$102,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
1	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,548.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$107,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
(	CREDIT UNION WEST	3	\$290,150.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$296,400.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	CUSO MORTGAGE, INC.	1	\$104,184.73	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	8	\$787,527.81	0.41% 0 \$0	0.00 NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$101,120.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,640,597.70	0.85% 0 \$0	0.00 NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
	DIME BANK	1	\$105,000.00			0 \$0.00	NA
	DORAL BANK	1	\$99,868.31	0.05% 0 \$0		0 \$0.00	NA
		2	\$183,735.50	0.09% 0 \$0	0.00 NA	0 \$0.00	NA

DORT FEDERAL CREDIT UNION					
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$277,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$108,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$107,700.00	0.06% 0 \$0.00		NA
EAST WOOD BANK  EATON NATIONAL  BANK AND TRUST  COMPANY	1	\$100,500.00	0.05% 0 \$0.00		NA
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$299,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1% 0 \$0.00	NA 0 \$0.00	NA
	2	\$190,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK							
FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$104,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$487,827.04	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$793,260.00	0.41% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05% (	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

FIRST GUARANTY BANK	1	\$90,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	31	\$3,025,024.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$193,984.69	0.1%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$93,517.94	0.05%	0 \$0.00	NA	.0	\$0.00	NA
FULTON BANK	26	\$2,565,742.35	1.32%	0 \$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA
GECU	1	\$100,225.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
GEO-CORP, INC.	2	\$200,000.00		0 \$0.00		_	\$0.00	NA
GESA CREDIT UNION	3	\$293,700.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00				0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05%	0 \$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14%	0\$0.00	) NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15%	0 \$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	5	\$482,850.00	0.25%	0 \$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$759,900.00	0.39%	0 \$0.00	NA NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05%	0 \$0.00	NA	.0	\$0.00	NA
HANCOCK BANK	1	\$106,400.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21%	0 \$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$193,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	21	\$2,097,931.32	1.08%	0 \$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$85,500.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.05%	0 \$0.00	NA NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST,	1	\$94,674.90	0.05%	0 \$0.00	NA	0	\$0.00	NA

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HILLTOP NATIONAL BANK	1	\$105,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$617,950.00	0.32%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$93,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$85,300.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	2	\$198,500.00	0.1% 0		NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$188,558.00	0.1%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,374.24	0.05% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$97,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$286,250.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
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JEANNE DARC CREDIT UNION					
JONAH BANK OF WYOMING	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	4	\$405,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	3	\$284,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50	0.31% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$197,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC.	1	\$106,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$510,540.03	0.26% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	3	\$310,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$474,136.69	0.24% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$85,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$200,330.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION					
MAX CREDIT UNION	3	\$283,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	2	\$191,361.54		NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	4	\$404,320.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$290,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	6	\$555,416.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$105,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	8	\$761,942.59	0.39% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$484,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00		NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$108,856.46	0.06% 0 \$0.00	NA 0 \$0.00	NA
	4	\$408,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	1	\$90,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$85,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	8	\$752,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,159,430.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$89,881.48	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,694,932.44	0.87% 0 \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY					
NUMERICA CREDIT UNION	3	\$278,659.54	0.14% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$98,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$286,000.00	0.15% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$561,850.00	0.29% 0 \$0.00		NA
ORRSTOWN BANK	5	\$497,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	4	\$401,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05% 0 \$0.00		NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71	0.56% 0 \$0.00		NA
PEOPLES BANK	5	\$453,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$193,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$197,200.00	0.1% 0 \$0.00		NA
POLICE AND FIRE FEDERAL CREDIT	2	\$199,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

UNION							
POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$102,820.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$106,360.84	0.05%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A.	3	\$281,479.31	0.15%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00				0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$104,000.00		, i		0 \$0.00	NA
RIVERHILLS BANK	1	\$88,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05%	\$0.00	NA	0 \$0.00	NA

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RPM MORTGAGE, INC.	4	\$412,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
S&T BANK	5	\$480,600.00	0.25%	0.00\$	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46				0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$85,950.00				0 \$0.00	NA
SIUSLAW BANK	1	\$89,700.00	0.05%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21% (	0,00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$283,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$304,850.00	0.16%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$95,150.00	0.05%	\$0.00	NA	0 \$0.00	NA
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CORPORATION	Ī				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$204,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$276,000.00	0.14% 0 \$0.00		NA
TAMPA BAY	1	\$91,545.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
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FEDERAL CREDIT UNION							
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$191,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05% (			0 \$0.00	NA
THE PARK BANK	2	\$205,500.00	0.11%	0.00\$	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	10	\$977,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$597,507.92	0.31%	0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%			0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$471,250.00	0.24%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$88,882.80	0.05%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	2	\$186,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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UNION					
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$104,359.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	12	\$1,165,048.52	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$615,020.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$109,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$85,158.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$106,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$485,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WANIGAS CREDIT UNION	1	\$97,747.21	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$390,581.84	0.2% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	4	\$406,800.00	0.21% 0 \$0.00		