FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

			File 26 of 93								
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	:	Subject of Demand			Assets that Were Repurchased or Replaced		
			#		(% of principal balance)	#		(% of principal balance)	#		(% of principal s balance)
31416WRL8		ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	2	\$1,659,922.00						\$0.00	
		BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	1	_	\$0.00	
		BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA

	COD FIVE SAVINGS	1	\$324,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
CENTR MORTO COMPA	GAGE	2	\$732,200.00	0.91%	0 \$0.00) NA	0 \$0.00	NA
CITIZE	NS FIRST ESALE	3	\$1,019,441.00	1.26%	0 \$0.00) NA	0 \$0.00	NA
CITY N BANK	IATIONAL	1	\$521,033.70	0.65%	0 \$0.00	NA	0 \$0.00	NA
CMG M INC	IORTGAGE,	2	\$776,200.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
DANVI	ERSBANK	1	\$329,388.74	0.41%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY T UNION	6	\$2,188,689.06	2.71%	0 \$0.00	NA	0 \$0.00	NA
	T SCHOOLS AL CREDIT	1	\$300,070.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
DUBUG AND T COMPA		2	\$724,508.15	0.9%	0 \$0.00) NA	0 \$0.00	NA
	NT BANK AND COMPANY	1	\$356,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
EASTL FINAN CORPO		1	\$688,000.00	0.85%	0 \$0.00) NA	0 \$0.00	NA
EMIGR MORTO COMPA		1	\$314,000.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
FIDELI MORTO	TY BANK GAGE	1	\$349,176.43	0.43%	0 \$0.00	NA	0 \$0.00	NA
FINAN PARTN UNION	IERS CREDIT	1	\$397,800.00	0.49%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN NATIONAL	1	\$330,000.00	0.41%	0 \$0.00) NA	0 \$0.00	NA
	FEDERAL GS BANK	1	\$339,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	INTERSTATE	4	\$1,551,787.26	1.92%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE DRATION	2	\$762,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL AND TRUST ANY	1	\$300,000.00	0.37%	0 \$0.00		0 \$0.00	
FIRST	PLACE BANK	1	\$379,310.32	0.47%	0 \$0.00	NA NA	0 \$0.00	NA

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FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31% 0 \$0.0	0 NA 0	0.00 NA
FIRST TECHNOLO CREDIT UNION	GY 1	\$363,103.04	0.45% 0 \$0.0	0 NA 0 \$	60.00 NA
FULTON BANK	3	\$932,500.00	1.16% 0 \$0.0	0 NA 0 \$	60.00 NA
GATEWAY BUSIN	FSS	,			
BANK	2	\$712,000.00	0.88% 0 \$0.0	0 NA 0 \$	80.00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$405,000.00	0.5% 0 \$0.0	0 NA 0	60.00 NA
HEARTLAND BAN	IK 5	\$1,839,450.00	2.28% 0 \$0.0	0 NA 0 \$	60.00 NA
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02			60.00 NA
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46% 0 \$0.0	0 NA 0 \$	60.00 NA
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4% 0 \$0.0	0 NA 0 \$	60.00 NA
INVESTORS SAVII BANK	NGS 7	\$2,918,500.00	3.62% 0 \$0.0	0 NA 0 \$	60.00 NA
KINECTA FEDERA CREDIT UNION	L 1	\$640,000.00	0.79% 0 \$0.0	0 NA 0	60.00 NA
LAKE FOREST BA & TRUST	NK 1	\$318,900.00	0.4% 0 \$0.0	0 NA 0 \$	60.00 NA
LAKE MORTGAGE COMPANY INC	1	\$325,000.00	0.4% 0 \$0.0	0 NA 0 \$	60.00 NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,051,000.00	1.3% 0 \$0.0	0 NA 0 S	60.00 NA
LEADER BANK, N	.A 3	\$1,234,000.00	1.53% 0 \$0.0	0 NA 0 \$	60.00 NA
LOCKHEED FEDER CREDIT UNION	RAL 2	\$645,000.00	0.8% 0 \$0.0	0 NA 0	60.00 NA
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41% 0 \$0.0	0 NA 0	60.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37% 0 \$0.0	0 NA 0 \$	60.00 NA
MAGNA BANK	3	\$1,071,500.00	1.33% 0 \$0.0	0 NA 0 \$	60.00 NA
MANSFIELD COOPERATIVE BA	NK 1	\$378,000.00	0.47% 0 \$0.0	0 NA 0 \$	60.00 NA
MARINE BANK	1	\$298,721.45	0.37% 0 \$0.0	0 NA 0 \$	60.00 NA
MEMBERS MORTGAGE COMPANY INC	3	\$907,000.00	1.12% 0 \$0.0	0 NA 0 \$	60.00 NA
MID-ISLAND MORTGAGE CORE	, 1	\$344,600.00	0.43% 0 \$0.0	0 NA 0 \$	60.00 NA
MIDWEST COMMUNITY BAN	NK 1	\$346,000.00	0.43% 0 \$0.0	0 NA 0 \$	80.00 NA

MILFORD BANK, THE	1	\$403,750.00	0.5%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$334,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$410,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$340,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$306,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	\$0.00	NA	0 \$0.00	NA

	RPM MORTGAGE, INC	5	\$1,836,720.00	2.28% 0 \$0	.00 NA	0 \$0.00	NA
	SAN DIEGO COUNTY	2	¢664 507 49	0.82% 0 \$0	NA	0 60 00	NIA
	CREDIT UNION	2	\$664,597.48	0.82% 0 \$0	.00 NA	0 \$0.00	NA
	SAVINGS INSTITUTE						
	BANK AND TRUST	1	\$320,000.00	0.4% 0 \$0	.00 NA	0 \$0.00	NA
	COMPANY						
	SCHOOLSFIRST						
	FEDERAL CREDIT	5	\$1,675,350.00	2.08% 0 \$0	.00 NA	0.00	NA
	UNION						
	SOUND COMMUNITY	1	¢210 500 00	0.2007.000	NIA	0 00 00	B.T.A
	BANK	1	\$318,500.00	0.39% 0 \$0	.00 NA	0 \$0.00	NA
	SOUTHWEST						
	AIRLINES FEDERAL	1	\$329,500.00	0.41% 0 \$0	.00 NA	0 \$0.00	NA
	CREDIT UNION						
_	SPENCER SAVINGS						
	BANK SAVINGS AND	1	\$375,000.00	0.46% 0 \$0	.00 NA	0 \$0.00	NA
	LOAN ASSOCIATION						
	ST. MARYS BANK	1	\$345,000.00	0.43% 0 \$0	.00 NA	0 \$0.00	NA
	STEARNS LENDING,	1	#220 000 00	0.420/.0.00			
	INC	1	\$339,900.00	0.42% 0 \$0	.00 NA	0 \$0.00	NA
	SUFFOLK COUNTY	4	\$25C 000 00	0.440/.000	.00	0 00 00	3.7.4
	NATIONAL BANK	1	\$356,000.00	0.44% 0 \$0	.00 NA	0 \$0.00	NA
	SUMMIT CREDIT	,	#250 C50 00	0.44% 0.50	.00	0,00	3.7.4
	UNION	1	\$358,650.00	0.44% 0 \$0	.00 NA	0 \$0.00	NA
	THE CALIFORNIA	4	041651043	0.500	.00	0,00,00	37.
	CREDIT UNION	1	\$416,510.43	0.52% 0 \$0	.00 NA	0 \$0.00	NA
	THE NATIONAL						
	BANK OF	1	\$417,000.00	0.52% 0 \$0	.00 NA	0 \$0.00	NA
	INDIANAPOLIS						
	THE PARK BANK	1	\$318,250.00	0.39% 0 \$0	.00 NA	0 \$0.00	NA
	TOWER FEDERAL		·				
	CREDIT UNION	3	\$1,035,210.00	1.28% 0 \$0	.00 NA	0 \$0.00	NA
	TRAVERSE CITY		ф 227 0 10 00	0.422/ 0.40	.00	0.00.00	
	STATE BANK	1	\$337,940.00	0.42% 0 \$0	.00 NA	0 \$0.00	NA
	TRUMARK						
	FINANCIAL CREDIT	1	\$306,000.00	0.38% 0 \$0	.00 NA	0 \$0.00	NA
	UNION	-	,				
	UMPQUA BANK	2	\$671,000.00	0.83% 0 \$0	.00 NA	0 \$0.00	NA
	UNITED BANK AND		·				
	TRUST COMPANY	1	\$380,000.00	0.47% 0 \$0	.00 NA	0 \$0.00	NA
	UNITED NATIONS				- 	+	
	FEDERAL CREDIT	2	\$834,000.00	1.03% 0 \$0	.00 NA	0 \$0.00	NA
	UNION	-	\$55 i,000.00	1.52 /5 0 40			1,71
	UNITUS COMMUNITY				+	1.	
	CREDIT UNION	1	\$300,000.00	0.37% 0 \$0	.00 NA	0 \$0.00	NA
	UNIVERSAL	1	\$340,000.00	0.42% 0 \$0	00 NA	0 \$0.00	NA
	AMERICAN	1	ψ <i>5+</i> 0,000.00	0.4270030	.oo	J 40.00	INA
	MORTGAGE						
	MONTOAGE						
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L	COMPANY, LLC				Ц			L		
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	05	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$305,000.00	0.38%	05	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	OS	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$308,000.00		Ш				\$0.00	NA
	Unavailable	32	\$11,610,283.14	14.41%	05	\$0.00	NA	0	\$0.00	NA
Total		219	\$80,703,872.58	100%	0 \$	\$0.00		0	\$0.00	
31417J6M7	POPULAR MORTGAGE, INC	15	\$1,569,626.30	84.03%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$298,222.62	15.97%	05	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,867,848.92	100%	-				\$0.00	
31417J6N5	POPULAR MORTGAGE, INC	17	\$1,721,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	MORTOAGE, INC	17	\$1,721,000.00	100%	05	\$0.00		0	\$0.00	
					4			Ľ		
31417J6P0	POPULAR MORTGAGE, INC	11	\$958,500.00		Щ				\$0.00	NA
	Unavailable	1	\$66,500.00		H				\$0.00	NA
Total		12	\$1,025,000.00	100%	05	\$0.00		0	\$0.00	
31417J6Q8	POPULAR MORTGAGE, INC	19	\$2,493,199.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,493,199.00	100%	05	\$0.00		0	\$0.00	
31417J6R6	POPULAR MORTGAGE, INC	23	\$3,390,842.56	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,390,842.56	100%	0 9	\$0.00		0	\$0.00	
:====	POPULAR	12	1: =27.227.00	= : 00 m	+	: - 22		H		274
31417J6S4	MORTGAGE, INC	12	\$1,707,925.00		Ш				\$0.00	NA
	Unavailable	2	\$574,468.57		_			_	\$0.00	NA
Total		14	\$2,282,393.57	100%	0 3	\$0.00		U	\$0.00	
31417J6W5	POPULAR MORTGAGE, INC	12	\$1,023,366.31	91.67%	Ш				\$0.00	NA
	Unavailable	1	\$92,943.55						\$0.00	NA
Total		13	\$1,116,309.86	100%	0 \$	\$0.00		0	\$0.00	
31417J6X3	POPULAR MORTGAGE, INC	11	\$941,943.98	93.2%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$68,748.64	6.8%	05	\$0.00	NA	0	\$0.00	NA

Total		12	\$1,010,692.62	100%	\$0.00		0 \$0.00	
			* -, · - · · · · · · · · · · · · · · · ·	20070	. 40.00		- 4 3.00	
31417J6Y1	POPULAR MORTGAGE, INC	10	\$1,043,436.44	93.8%			0 \$0.00	
<u> </u>	Unavailable	1	\$68,929.02		\$0.00		0 \$0.00	
Total		11	\$1,112,365.46	100%	\$0.00		0 \$0.00	
31417KEF0	GOLF SAVINGS BANK	15	\$3,244,680.21	100% 0)\$0.00	NΔ	0 \$0.00	NA
Total	GOLI SAVINGS BANK	15	\$3,244,680.21	100%			0 \$0.00	
					1, 3,00		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31417KEG8	GOLF SAVINGS BANK	12	\$3,008,204.89	100%	\$0.00	NA	0 \$0.00	NA
Total		12	\$3,008,204.89	100%	\$0.00		0 \$0.00	
21417KEH	COLEGANINGO DANIZ	10	\$2.777.242.00	1000/	100.00	NT A	0.00.00	B.T.A
31417KEH6 Total	GOLF SAVINGS BANK	10 10	\$2,777,342.00 \$2,777,342.00	100% 0			0 \$0.00 0 \$0.00	
1 Utai		10	Φ4,111, 342.00	100%	/ Φ U.UU		0 90.00	
31417KEJ2	GOLF SAVINGS BANK	10	\$1,668,304.18	100%	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,668,304.18	100%	1		0 \$0.00	
					$\bot \bot$			
31417LXD2	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	\$0.00	NA	0 \$0.00	NA
Total		27	\$7,359,950.77	100%	\$0.00		0 \$0.00	
				[\prod			
31417LXE0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	\$0.00	NA	0 \$0.00	NA
Total		21	\$4,791,937.00	100%	\$0.00		0 \$0.00	
31417LXG5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%)\$0.00	NA	0 \$0.00	NA
Total		8	\$1,745,950.00	100%	\$0.00		0 \$0.00	
	CAPITAL ONE				++			
31417LXH3	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	\$0.00	NA	0 \$0.00	NA
Total		29	\$5,826,435.81	100%	\$0.00		0 \$0.00	
31417LXJ9	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100% 0			0 \$0.00	
Total		25	\$6,053,175.00	100%) \$0.00 <u> </u>		0 \$0.00	
31417QDW1	DORAL BANK	25	\$3,560,471.00	100%	\$0.00	NA	0 \$0.00	NA
Total		25	\$3,560,471.00	100%			0 \$0.00	
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31417QDX9	DORAL BANK	8	\$1,143,800.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,143,800.00	100% 0	\$0.00		0 \$0.00	
		0	* · • • • • • • • • • • • • • • • • • •	22.204.0	* 3 00		- +2.00	27.1
31417QEG5	DORAL BANK	8	\$1,357,400.00	11			0 \$0.00	
	Unavailable	1	\$87,000.00	6.02% 0			0 \$0.00	NA
Total		9	\$1,444,400.00	100% 0	\$0.00		0 \$0.00	
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,581,647.62	100% 0	\$0.00		0 \$0.00	
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$5,608,959.62	100% 0	\$0.00		0 \$0.00	
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00				0 \$0.00	NA
Total		45	\$7,573,815.00	100% 0	\$0.00		0 \$0.00	
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100% 0	\$0.00	NA	0 \$0.00	NA
Total	,	28	\$5,813,912.98	100% 0	\$0.00		0 \$0.00	
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total	rabe British (egir)	23	\$3,577,656.68	100% 0			0 \$0.00	1111
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00			NA	0 \$0.00	NA
Total		12	\$2,298,447.00	100% 0	\$0.00		0 \$0.00	
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$13,750,053.00	100% 0	\$0.00		0 \$0.00	
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,012,553.00	100% 0	\$0.00		0 \$0.00	
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,615,065.60	26.92% 0			0 \$0.00	NA
Total		26	\$5,999,441.45	100% 0	\$0.00		0 \$0.00	
31417WHL8	GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	9	\$1,389,333.49	19.85% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,999,923.62	100% 0 \$0.00	0 \$0.00	
			+		10,7000	
31417WHM6	GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,000,517.10	100% 0 \$0.00	0 \$0.00	
31417WHN4	GUILD MORTGAGE COMPANY	60	. , ,	90.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	. , ,	9.61% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$13,507,883.19	100% 0 \$0.00	0 \$0.00	
31417WHP9	GUILD MORTGAGE COMPANY	60	. , ,		NA 0 \$0.00	NA
	Unavailable	11	\$1,516,710.00	14.41% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$10,522,590.20	100% 0 \$0.00	0 \$0.00	
31417WHQ7	GUILD MORTGAGE COMPANY	6	1	47.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$904,750.00	52.19% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,733,659.13	100% 0 \$0.00	0 \$0.00	
31417YQ91	BANK OF AMERICA, N.A	18	\$10,728,538.48	2.03% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$2,407,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76		NA 0 \$0.00	NA
	METLIFE BANK, NA	75	\$42,811,636.24	8.11% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,117,510.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	4	\$2,527,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	76	. , ,	10.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	525	\$311,715,744.44	59.07% 0 \$0.00	NA 0 \$0.00	NA

Total		876	\$527,700,249.80	100% 0 \$0.00	0 \$0.00	
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31417YR25	BANK OF AMERICA, N.A	487	\$71,414,356.51	15.14% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	21	\$5,167,798.99	1.1% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	376	·	9.11% 0 \$0.00	1 1 1 1	NA
	METLIFE BANK, NA	86	\$16,801,546.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,983.01	0.07% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$172,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	1	\$269,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$688,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	21	\$4,301,025.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	118	\$18,665,571.58	3.96% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,339,476.50	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,468	\$309,580,447.37	65.62% 0 \$0.00	NA 0 \$0.00	NA
Total		2,597	\$471,708,526.88	100% 0 \$0.00	0 \$0.00	
31417YR41	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$284,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	85	\$7,893,142.86	31.79% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	11	\$1,200,736.08	4.84% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$33,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	32	\$3,944,384.92	15.89% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$497,952.16	2.01% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$1,087,867.55			NA
	PNC BANK, N.A	30	\$2,794,574.40			NA
	REGIONS BANK	2	\$121,912.62	0.49% 0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO				T		$\overline{}$
	BANK, N.A	15	\$1,463,033.41	5.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$5,456,208.35	21.97%	0 \$0.00	NA 0 \$0.00	NA
Total		263	\$24,827,212.35	100%	0 \$0.00	0 \$0.00	
		\longrightarrow					
31417YR58	BANK OF AMERICA, N.A	5	\$1,104,900.00	48.05%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$274,000.00	11.92% (0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$63,958.13		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$856,761.79	37.25%		NA 0 \$0.00	NA
Total		10	\$2,299,619.92	100%	0 \$0.00	0 \$0.00	
<u> </u>					+	$\longrightarrow \!$	
31417YR66	CHASE HOME FINANCE, LLC	1	\$201,200.00		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	6	\$1,303,354.31		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$467,330.70		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,971,885.01	100%	0 \$0.00	0 \$0.00	
ļ		\longrightarrow				\longrightarrow	
31417YR74	BANK OF AMERICA, N.A	6	\$1,643,719.47	26.75%		NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	3	\$269,335.44			NA 0 \$0.00	NA
	Unavailable	23	\$4,231,849.82	68.87% (NA 0 \$0.00	NA
Total		32	\$6,144,904.73	100%	0 \$0.00	0 \$0.00	
<u> </u>	CADITAL ONE	\longrightarrow			.+		
31417YRA7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,333,964.13	5.03%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$3,397,940.79	12.8%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,328,327.67	5% (0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,139,661.12	23.13% (0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$657,020.92	2.48%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$13,687,010.27	51.56%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$26,543,924.90	100%	0 \$0.00	0 \$0.00	

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31417YRB5	1ST SOURCE BANK	1	\$229,400.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,400.00	0.02%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	543	\$112,340,148.98	13% 0	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$256,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	614	\$123,843,548.66	14.33%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	572	\$101,851,887.27	11.79% 0	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$504,821.26	0.06%	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	40	\$4,069,841.56	0.47% 0	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$367,295.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	12	\$2,680,850.34	0.31%	\$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	7	\$1,385,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$319,120.00	0.04%	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$649,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	6	\$848,942.35	0.1% 0	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,118,212.21	0.36%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,976,981.13	0.23% 0			0 \$0.00	
	METLIFE BANK, NA	8	\$1,852,050.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,052,050.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$626,305.61	0.07% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$649,700.00	0.08% 0			0 \$0.00	
		186	\$33,350,854.89	3.86% 0	\$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE CORPORATION			<u>_</u>				
	PNC BANK, N.A	12	\$2,658,336.95	0.31% 0	\$0.00	NA 0	\$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,482,100.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	63	\$11,492,639.80	1.33% 0	\$0.00	NA 0	\$0.00	NA
	REGIONS BANK	13		0.23% 0			\$0.00	
	STATE FARM BANK, FSB	18		0.24% 0			\$0.00	
	SUNTRUST MORTGAGE INC	95	\$14,635,659.14	1.69% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$3,322,530.01	0.38% 0	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$752,029.22	0.09% 0	\$0.00	NA 0	\$0.00	NA
Total	WELLS FARGO BANK, N.A	754					\$0.00	
	Unavailable	1,352					\$0.00	
Total		4,386	\$864,017,312.82	100% 0	\$0.00	0	\$0.00	
5111577D G2	A CONTROL DANIE	2.4	\$2.170.752.02	2 (107 0	22.00	374.0	*0.00	DIA (
31417YRC3	1ST SOURCE BANK	24	\$3,170,752.92	2.61% 0	\$0.00	NAU	\$0.00	NA (
	BANK OF AMERICA, N.A	10	\$906,151.01	0.75% 0	\$0.00	NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$174,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA(
	EMBRACE HOME LOANS, INC	3	\$177,125.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,100,081.98	0.9% 0	\$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$296,000.00				\$0.00	NA
Ļ	GOLF SAVINGS BANK	5	\$954,220.00	0.78% 0	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	12	\$2,152,603.61	1.77% 0	\$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	7	7 -,000,000				\$0.00	
Ļ	HOMESTREET BANK	53	\$10,928,517.22	8.99% 0	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69% 0	\$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	65					\$0.00	
Ļ	METLIFE BANK, NA	41			1		\$0.00	
		5	\$656,587.00	0.54% 0	\$0.00	NA 0	\$0.00	NA

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	MORTGAGEAMERICA INC							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18% 0	\$0.00	NA (0 \$0.00) NA(
	PMC BANCORP	27	\$6,261,875.21	5.15% 0	\$0.00	NA (0.00) NA
	PNC BANK, N.A	1	\$300,127.00	0.25% 0	\$0.00	NA (0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,129,300.00	6.69% 0	\$0.00	NA	\$0.00) NA(
	PULTE MORTGAGE, L.L.C	44	\$7,178,604.00	5.9% 0	\$0.00	NA	\$0.00) NA (
	RBC BANK (USA)	18	\$2,806,575.78	2.31% 0	\$0.00	NA (0.00\$) NA(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42% 0	\$0.00	NA (\$0.00) NA(
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99% 0	\$0.00	NA	\$0.00) NA(
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02% 0	\$0.00	NA	\$0.00) NA(
	Unavailable	211	\$43,704,730.41	35.93% 0			\$0.00	1
Total		674	\$121,590,223.08	100% 0	\$0.00	(\$0.00	<u> </u>
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31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55% 0	\$0.00	NA(\$0.00) NA
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37% 0	\$0.00	NA	\$0.00) NA(
	BANK OF AMERICA, N.A	2	\$152,866.00	0.04% 0	\$0.00	NA	\$0.00) NA(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1% 0	\$0.00	NA (\$0.00) NA(
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17% 0	\$0.00	NA	\$0.00) NA
	EMBRACE HOME LOANS, INC	2	\$430,365.05	0.13% 0	\$0.00	NA	\$0.00) NA
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26% 0	\$0.00	NA	\$0.00) NA(
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07% 0	\$0.00	NA (0 \$0.00) NA(
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19% 0	\$0.00	NA	\$0.00) NA(

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GUARANTY BANK F.S.B	31	\$8,811,643.65	2.56% 0 \$0.	00 NA	0 \$0.00	NA
HANSCOM FEDERAL	10	\$2,472,866.98	0.72% 0 \$0.	00 NA	0 \$0.00	NA
HOMESTREET BANK	145	\$34,023,153.75	9.89% 0 \$0.	00 NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88% 0 \$0.	00 NA	0 \$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79% 0 \$0.	00 NA	0 \$0.00	NA
METLIFE BANK, NA	182	\$43,616,128.26	12.68% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGEAMERICA INC	7	\$1,601,548.19	0.47% 0 \$0.	00 NA	0 \$0.00	NA
PIONEER BANK	21	\$3,963,304.58	1.15% 0 \$0.	00 NA	0 \$0.00	NA
PMC BANCORP	154	\$40,846,725.00	11.87% 0 \$0.	00 NA	0 \$0.00	NA
PNC BANK, N.A	4	\$719,926.87	0.21% 0 \$0.	00 NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	42	\$12,017,527.34	3.49% 0 \$0.	00 NA	0 \$0.00	NA
PULTE MORTGAGE, L.L.C	69	\$14,546,488.00	4.23% 0 \$0.	00 NA	0 \$0.00	NA
REUNION MORTGAGE, INC	2	\$386,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
STATE FARM BANK, FSB	55	\$12,101,660.29	3.52% 0 \$0.	00 NA	0 \$0.00	NA
NATIONAL BANK	2	\$367,385.12	0.11% 0 \$0.	00 NA	0 \$0.00	NA
NATIONAL BANK	57					
Unavailable						NA
	1,445	\$344,065,834.30	100% 0 \$0.	00	0 \$0.00	
BANK OF AMERICA, N.A	298	\$61,758,543.10	13.64% 0 \$0.	00 NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27% 0 \$0.	00 NA	0 \$0.00	NA
CITIMORTGAGE, INC	231	\$44,589,572.17	9.85% 0 \$0.	00 NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$842,850.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
FIFTH THIRD BANK	147	\$16,660,466.69	3.68% 0 \$0.	00 NA	0 \$0.00	NA
GOLF SAVINGS BANK	2	\$245,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$166,000.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	2	\$569,000.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA
HOMESTREET BANK	2	\$710,000.00				NA
	12	\$2,612,653.24	0.58% 0 \$0.	00 NA	0 \$0.00	NA
	F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC PIONEER BANK PMC BANCORP PNC BANK, N.A PROVIDENT FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C REUNION MORTGAGE, INC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COLONIAL SAVINGS FA FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION	F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS AND T	F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK ILS INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TROMPANY METLIFE BANK, NA IRS PIONEER BANK PMC BANCORP PNC BANK, N.A PROVIDENT FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C REUNION MORTGAGE, INC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK STATE FARM BANK TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMAR T	F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 145 \$34,023,153.75 9.89% 0 \$0. HOMESTREET BANK 145 \$34,023,153.75 9.89% 0 \$0. INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS 41 \$9,614,907.47 2.79% 0 \$0. MANUFACTURERS AND TRADERS 41 \$9,614,907.47 2.79% 0 \$0. MORTGAGEAMERICA 7 \$1,601,548.19 0.47% 0 \$0. PIONEER BANK 21 \$3,963,304.58 1.15% 0 \$0. PMC BANCORP 154 \$40,846,725.00 11.87% 0 \$0. PNC BANK, N.A 4 \$719,926.87 0.21% 0 \$0. PNC BANK, N.A 518,201,7,527.34 3.49% 0 \$0. ASSOCIATES, L.P PULTE MORTGAGE, 69 \$14,546,488.00 4.23% 0 \$0. REUNION MORTGAGE, INC \$3367,385.12 0.11% 0 \$0. STATE FARM BANK, FSB 5 \$12,101,660.29 3.52% 0 \$0. THE HUNTINGTON NATIONAL BANK 7 \$12,125,899.06 3.52% 0 \$0. THE HUNTINGTON NATIONAL BANK 57 \$12,125,899.06 3.52% 0 \$0. HAMS OF AMERICA, N.A 298 \$61,758,543.10 13.64% 0 \$0. BANK OF AMERICA, 298 \$61,758,543.10 13.64% 0 \$0. COLONIAL SAVINGS FA SAVINGS 144,589,572.17 9.85% 0 \$0. COLONIAL SAVINGS 3 \$842,850.00 0.19% 0 \$0. FIFTH THIRD BANK 147 \$16,660,466.69 3.68% 0 \$0. GUARANTY BANK 1 \$166,000.00 0.04% 0 \$0. HANSCOM FEDERAL 2 \$569,000.00 0.13% 0 \$0. HANSCOM FEDERAL 2 \$569,000.00 0.16% 0 \$0. THOMESTREET BANK 2 \$710,000.00 0.16% 0 \$0. THOMESTREET BANK 2 \$710,000.00 0.16% 0 \$0. THE HANSCOM FEDERAL 2 \$569,000.00 0.16% 0 \$0. THE HANSCOM FEDERAL 2 \$710,000.00 0.16% 0 \$0. THE THE THE THIRD BANK 2 \$710,000.00 0.16% 0 \$0. THE THE THIRD BANK 2 \$710,000.00 0.16% 0 \$0. THE THIRD BANK 2 \$	F.S.B	F.S.B

	HSBC MORTGAGE CORPORATION (USA)						
	PHH MORTGAGE CORPORATION	89	\$16,750,686.37	3.7% 0 \$6	0.00 NA	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,182,500.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
	QUICKEN LOANS INC	36	\$7,613,488.91	1.68% 0 \$	0.00 NA	0 \$0.00	NA
	RBC BANK (USA)	3	\$397,780.33	0.09% 0 \$	0.00 NA	0 \$0.00	NA
	RBS CITIZENS, NA	47	\$9,419,398.83	2.08% 0 \$	0.00 NA	0 \$0.00	NA
_	STATE FARM BANK, FSB	4	\$527,897.15	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
_	SUNTRUST MORTGAGE INC	3	\$962,295.63	0.21% 0 \$	0.00 NA	0 \$0.00	NA (
_	THE HUNTINGTON NATIONAL BANK	1	\$128,600.00	0.03% 0 \$	0.00 NA	0 \$0.00	NA (
_	TRUSTMARK NATIONAL BANK	9	\$1,453,578.97	0.32% 0 \$6	0.00 NA	0 \$0.00	NA
Total	WELLS FARGO BANK, N.A	18	\$3,636,873.98	0.8% 0 \$6		0 \$0.00	
	Unavailable	1,179	\$272,267,233.28	60.12% 0 \$	i	0 \$0.00	NA
		2,136	\$452,782,141.43	100% 0\$	0.00	0 \$0.00	
							
31417YRQ2	BANK OF AMERICA, N.A	116	\$22,875,904.31	16.91% 0 \$	0.00 NA	0 \$0.00	NA (
-	CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42% 0 \$		0 \$0.00	
-	CITIMORTGAGE, INC	64	\$9,604,515.78	7.1% 0 \$		0 \$0.00	
-	FIFTH THIRD BANK	5	\$687,693.91	0.51% 0 \$6	0.00 NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28% 0 \$6	0.00 NA	0 \$0.00	NA (
	GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83% 0 \$6	0.00 NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07% 0 \$	0.00 NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1% 0 \$	0.00 NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7% 0 \$		0 \$0.00	
		2	\$126,570.11	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
•	'	•	•	1 1		1 .	•

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62% 0	\$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	26	\$3,930,320.42	2.9% 0	\$0.00	NA 0	\$0.00	NA
	RBC BANK (USA)	4	\$461,423.16	0.34% 0	\$0.00	NA 0	\$0.00	NA
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75% 0	\$0.00	NA 0	\$0.00	NA
	REGIONS BANK	19	\$2,316,811.40	1.71% 0	\$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63% 0	\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	82	\$13,765,858.87	10.17% 0			\$0.00	
	Unavailable	157	\$26,089,741.53	19.29% 0			\$0.00	NA
Total		851	\$135,296,541.74	100% 0	\$0.00	0	\$0.00	
31417YRR0	CIT BANK, NATIONAL ASSOCIATION	1	\$137,168.89	1.56% 0	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$1,595,288.45	18.17% 0	\$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	4	\$806,575.00	9.19% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	25	\$6,239,272.67	71.08% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$8,778,305.01	100% 0	\$0.00	0	\$0.00	
31417YRS8	BANK OF AMERICA, N.A	62	\$15,087,883.60	20.93% 0	\$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>	CITIMORTGAGE, INC	51	\$11,911,052.19	16.52% 0	1 1	NA 0	\$0.00	NA
	FIFTH THIRD BANK	4	\$609,893.21	0.85% 0	\$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55% 0	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$171,420.61	0.24% 0	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	5	\$1,621,877.99	2.25% 0	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89% 0	\$0.00	NA 0	\$0.00	NA

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	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$1,108,938.84	1.54% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	84	\$22,189,163.89		NA 0 \$0.00	NA
	Unavailable	50	\$12,399,844.03		NA 0 \$0.00	NA
Total		289	\$72,089,610.28	100% 0 \$0.00	0 \$0.00	
31417YRT6	BANK OF AMERICA, N.A	17	\$4,191,439.70	22.75% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$313,199.38		NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	9	\$2,296,471.90	12.47% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77		NA 0 \$0.00	NA
	PNC BANK, N.A	9	\$1,957,478.63	10.63% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$288,500.00		NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	9	\$2,062,693.38		NA 0 \$0.00	NA
	Unavailable	5	\$1,298,169.08	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		74	\$18,420,540.84	100% 0 \$0.00	0 \$0.00	
						
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$118,000.00		NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	2	\$226,105.25	1.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	GOLF SAVINGS BANK	3	\$441,934.35	2.91% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$360,549.88		NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50		NA 0 \$0.00	NA
		4	\$221,670.56	1.46% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGEAMERICA INC							
	PHH MORTGAGE CORPORATION	1	\$203,192.00				0 \$0.00	
	PMC BANCORP	14	\$2,452,562.00				0 \$0.00	NA
<u> </u>	PNC BANK, N.A	5	\$679,108.23	4.47% 0	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49% 0	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$320,522.98				0 \$0.00	NA
	Unavailable	62	\$6,464,210.11		1		0 \$0.00	NA
Total		121	\$15,203,354.50	100% 0	\$0.00		0 \$0.00	
				!				
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	5	\$786,984.75	1.86% 0	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29% 0	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63% 0	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$1,179,683.97	2.78% 0	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00				0 \$0.00	NA
<u> </u>	GOLF SAVINGS BANK	2	\$272,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$95,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48% 0	\$0.00		0 \$0.00	NA
	METLIFE BANK, NA	8	\$1,085,108.00	2.56% 0	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1% 0	\$0.00	NA	0 \$0.00	NA
	PMC BANCORP	13	\$2,670,385.02	6.3% 0	\$0.00	NA	0 \$0.00	NA

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	PNC BANK, N.A	3	\$384,501.07	0.91% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$2,101,886.00	4.96% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$9,573,297.62	22.57% 0 \$0.00	NA 0 \$0.00	NA
Total		305	\$42,406,335.51	100% 0 \$0.00	0 \$0.00	
1 11 = 1 10 11 10				0.22 (0.40 00	77.1.0.00.00	
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	3	\$363,873.32	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	13	\$2,127,507.56		NA 0 \$0.00	NA
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	13	\$3,561,711.02	2.53% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00		NA 0 \$0.00	NA
	HOMESTREET BANK	16	\$3,019,655.83	2.14% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	93	\$20,032,055.80	14.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	7	\$1,125,126.94	0.8% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	9	\$1,487,930.59	1.06% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	166	\$36,321,199.00	25.78% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	12	\$1,270,322.62	0.9% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	44	\$8,335,297.02	5.92% 0 \$0.00	NA 0 \$0.00	NA
		31	\$6,132,035.55	4.35% 0 \$0.00	NA 0 \$0.00	NA

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	STATE FARM BANK, FSB							
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	3 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%			0 \$0.00	
	Unavailable	133	\$27,340,928.14	19.4%	J \$0.00	NA	0 \$0.00	NA
Total		699	\$140,903,016.01	100%) \$0.00		0 \$0.00	
					\perp			
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%)\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	3\$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	ე \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$171,600.00				0 \$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	3\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	J \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	3 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	5					0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00				0 \$0.00	
	PMC BANCORP	17	\$4,785,268.74	7.71%	J \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	6	\$1,123,201.93	1.81%	30.00	NA	0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,639,750.00	4.25% 0) \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	36	\$7,976,730.00	12.86%	3 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	3	\$514,457.89	0.83%	J \$ <u>0.00</u>	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$75,000.00				0 \$0.00	
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$22,268,736.25	35.88%			0 \$0.00	
Total		255	\$62,041,620.04	100%) \$0.00		0 \$0.00	
					$\perp \perp \downarrow$			
31417YRY5	BANK OF AMERICA, N.A	501	\$64,457,654.96	10.75%	\$0.00	NA	0 \$0.00	NA

	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA(
C	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	846	\$92,265,196.56	15.39% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
F	FIFTH THIRD BANK	283	\$17,616,013.62	2.94% 0 \$0.00	NA 0 \$0.00	NA
F	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
N	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
F A	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59% 0 \$0.00	NA 0 \$0.00	NA
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$75,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	NDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
A	MANUFACTURERS AND TRADERS FRUST COMPANY	18	\$2,358,655.71	0.39% 0 \$0.00	NA 0 \$0.00	NA
N	METLIFE BANK, NA	9	\$589,641.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
C V F	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40			
N L N	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1% 0 \$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28% 0 \$0.00	NA 0 \$0.00	NA

<u></u>								
	PNC BANK, N.A	69	\$9,976,756.19	1.66% 0	\$0.00	NA 0	\$0.00	NA
	PROVIDENT							
	FUNDING	5	\$990,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATES, L.P							
	QUICKEN LOANS INC	33	\$5,274,578.67	0.88% 0			\$0.00	
	RBC BANK (USA)	3	\$382,800.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	REGIONS BANK	4	\$617,362.13	0.1% 0	\$0.00	NA 0	\$0.00	NA
	SUNTRUST	78	\$10,169,201.19	1.7% 0.5	ቀለ በበ	NAO	\$0.00	NA
	MORTGAGE INC	/ 0	\$10,105,201.15	1.7700	\$0.00	NAU	\$0.00	11/7
	THE BRANCH	, [
	BANKING AND	1	\$100,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
	TRUST COMPANY						<u> </u>	
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28% 0 5	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	232	\$33,565,949.31	5.6% 0 5	\$0.00	NA 0	\$0.00	NA
	Unavailable	1,404	\$211,828,622.38	35.32% 0	\$0.00	NA 0	\$0.00	NA
Total		4,519	\$599,676,160.69				\$0.00	
		i						
	ALLIED HOME	<i>i</i>						
31417YRZ2	MORTGAGE	1	\$93,600.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	CORPORATION							
	BANK OF AMERICA,	28	Φ5 532 462 00	11.47% 0.5	ቀሳ ሰብ	NAO	\$0.00	NΔ
	N.A	20	\$5,532,462.00	11.4/700	\$0.00	NAU	\$0.00	NA
	COLONIAL SAVINGS	7	\$1,603,590.61	3.32% 0	ቀለ ሰሰ		\$0.00	NA (
	FA		\$1,005,590.01	3.32%00	\$0.00	NAU	\$0.00	NA
	FIFTH THIRD BANK	1	\$36,051.34	0.07% 0	\$0.00	NA 0	\$0.00	NA
	FIRST HAWAIIAN	11	\$2.748,000,00	5 70%	ቀለ ሰሰ	NA O	\$0.00	N/A
<u> </u>	BANK	11	\$2,748,000.00	5.7% 0 5	\$0.00	NAU	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74% 0	\$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	22	\$4,265,055.37	8.84% 0 5	00 02	NA 0	\$0.00	NA
	INDEPENDENT BANK							
	CORPORATION	1	\$350,000.00	0.73% 0	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	13	\$2,058,625.00	4.27% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	7	\$1,162,100.00	2.41% 0	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR	, 		, 			 	
	MORTGAGE,	, [
	LLC/DBACHAMPION	2	\$257,435.16	0.53% 0.5	\$0.00	NA 0	\$0.00	NA
	MORTGAGE	, [<u> </u>	
	COMPANY			<u> </u>				
	PROVIDENT							
	FUNDING	5	\$1,776,300.00	3.68% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATES, L.P							
	PULTE MORTGAGE,	3	\$628,010.00	1.3% 0	ቀለ ለሰ	NAO	\$0.00	NA.
	L.L.C		·					
]	6	\$947,239.02	1.96% 0 9	ΦΩ ΩΩ	NA 0		NA

	THE HUNTINGTON NATIONAL BANK							
\Box	Unavailable	125	\$26,430,700.12	54.79%			0 \$0.00	NA
Total		234	\$48,246,168.62	100%	\$0.00		0 \$0.00	
<u> </u>					+		Ц	
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0\$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35%	\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89% (\$0.00	NA	0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$358,912.19	17.09%	+		0 \$0.00	NA
Total		22	\$2,100,829.17	100%	\$0.00		0 \$0.00	
<u> </u>		1			+		Ц	
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100% 0			0 \$0.00	NA
Total		16	\$1,028,948.34	100%	\$0.00		0 \$0.00	
21410333	DDG CYMTTE		ф <u>о</u> 115 -	100	100 00		0.00	
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100% 0			0 \$0.00	NA
<u>Total</u>		16	\$2,142,042.00	100% 0	750.00		0 \$0.00	
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1% 0			0 \$0.00	NA
	Unavailable	7	\$665,595.92	65.9%	+		0 \$0.00	NA
Total		10	\$1,009,976.17	100%	\$0.00		0 \$0.00	
				T	$+\Gamma$		ЦП	
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,109,119.42	84.21%		NA	0 \$0.00	NA
Total		19	\$2,504,511.56	100%			0 \$0.00	
							Щ	
31418NLU2	Unavailable	12	\$1,184,165.74	100%			0 \$0.00	NA
Total		12	\$1,184,165.74	100%	980.00		0 \$0.00	
01.41077		1			100		0.4 -	
31418NLV0	Unavailable	12	\$2,496,253.06	100% 0		-	0 \$0.00	
Total		12	\$2,496,253.06	100% 0	7 \$0.00	l	0 \$0.00	1

		1 1					1
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MURIUAUE, LLC	13	\$5,095,100.00	100% 0 \$0.00	0	\$0.00	
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	MORIOTOL, LLC	4	\$1,477,900.00	100% 0 \$0.00	0	\$0.00	
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$2,613,750.00	100% 0 \$0.00	0	\$0.00	
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,340,691.48	100% 0 \$0.00	0	\$0.00	
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		14	\$4,584,000.00	100% 0 \$0.00	0	\$0.00	
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		29	\$9,207,778.00	100% 0 \$0.00	0	\$0.00	
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$3,927,050.00	100% 0 \$0.00	0	\$0.00	
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100% 0 \$0.00		\$0.00	NA
Total		35	\$9,905,465.49	100% 0 \$0.00	0	\$0.00	
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100% 0 \$0.00	NA 0	\$0.00	NA
Total		98	\$23,995,974.63	100% 0 \$0.00	0	\$0.00	
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		21	\$4,998,962.68	100% 0 \$0.00	0	\$0.00	
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16% 0 \$0.00	NA 0	\$0.00	NA

	Unavailable	5	\$648,782.98	64.84% (0 \$0.00	NA	0 \$0.00) NA
Total	Oliu i uliuo 10	11	\$1,000,523.69	1	0 \$0.00		0 \$0.00	
10001			Ψ1,000,000		1 1 1		1 7 4 4 4 4 4 4	†
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	10	\$1,362,819.01	50.94% (0 \$0.00	NA	0 \$0.00) NA
Total		20	\$2,675,135.78	100%	0 \$0.00		0 \$0.00	
L		\perp			لا			
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$1,279,121.96	100%	0 \$0.00	·	0 \$0.00)
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16		0 \$0.00		0 \$0.00	
Total		28	\$6,176,043.16	100%	0 \$0.00		0 \$0.00)
					لا			
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00		0 \$0.00		0 \$0.00	
Total		9	\$1,914,900.00	100%	0 \$0.00		0 \$0.00)
							.T	
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94		0 \$0.00		0 \$0.00	
Total		25	\$1,863,947.94	100%	0 \$0.00		0 \$0.00	<u>, </u>
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0 \$0.00	NA	0 \$0.00) NA
Total		25	\$4,769,189.60	100%	0 \$0.00	ſ <u></u>	0 \$0.00)
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76		0 \$0.00		0 \$0.00) NA
Total		109	\$19,993,049.76	100%	0 \$0.00		0 \$0.00)
					, T!			
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45		0 \$0.00		0 \$0.00	
Total		52	\$3,283,558.45	100%	0 \$0.00		0 \$0.00)
		\perp			Д	—		
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90		0 \$0.00		0 \$0.00	
Total		97	\$19,145,158.90	100%	0 \$0.00	<u> </u>	0 \$0.00	<u>)</u>
1		1	J	, 1	. '	1 1	,	

31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		111	\$6,942,114.10	100% 0 \$0.00	0 \$0.0	0
<u> </u>						
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		74	\$7,143,090.02	100% 0 \$0.00	0 \$0.0	0
	THE HUNTINGTON			- 		+
31418QBP7	NATIONAL BANK	9	\$1,528,950.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		9	\$1,528,950.00	100% 0 \$0.00	0 \$0.0	0
31418QBQ5	THE HUNTINGTON	48	\$4,790,995.49	100% 0 \$0.00	NA 0 \$0.0	0 NA
	NATIONAL BANK					
Total		48	\$4,790,995.49	100% 0 \$0.00	0 \$0.0	0
31418QBR3	THE HUNTINGTON	104	\$22,863,828.19	100% 0 \$0.00	NA 0 \$0.0	0 NA
_ `	NATIONAL BANK		. , ,	100% 0 \$0.00		
Total		104	\$22,863,828.19	100% 0 \$0.00	0 \$0.0	<u> </u>
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		106	\$19,202,709.91	100% 0 \$0.00	0 \$0.0	0
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		25	\$2,831,048.14	100% 0 \$0.00	0 \$0.0	0
31418QBU6	THE HUNTINGTON	32	\$3,989,757.70	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	NATIONAL BANK	32	\$3,989,757.70	100% 0 \$0.00	0 \$0.0	
			Ψυσονοισιοι	100 /6 0 40.00	<u> </u>	
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71% 0 \$0.00	NA 0 \$0.0	0 NA
	Unavailable	3	\$852,307.73	5.29% 0 \$0.00	NA 0 \$0.0	
Total		108	\$16,100,174.81	100% 0 \$0.00	0 \$0.0	0
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	I WILLOW IN DEATH	24	\$4,820,482.86	100% 0 \$0.00	0 \$0.0	0
			. , ,			
31418QL35	Unavailable	7	\$1,503,865.40	100% 0 \$0.00	NA 0 \$0.0	
Total		7	\$1,503,865.40	100% 0 \$0.00	0 \$0.0	0
31418QL43	Unavailable	16	\$1,032,104.78	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	Uliavaliaule	16	\$1,032,104.78 \$1,032,104.78	100% 0 \$0.00	0 \$0.0	

Unavailable	12	\$1,071,600.61	100%	0 \$0.00	NA	0 \$0.00	NA
	12	\$1,071,600.61					
	\longrightarrow		,———	+			
	341	\$88,752,427.74	87.88%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	44	\$12,245,471.36	12.12%	0 \$0.00	NA	0 \$0.00	NA
	385	\$100,997,899.10				 	
	\longrightarrow			++			
WELLS FARGO BANK, N.A	123	\$42,649,712.11	85.47%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	26	\$7,248,536.30	14.53%	0 \$0.00	NA	0 \$0.00	NA
	149	\$49,898,248.41	100%	0 \$0.00		0 \$0.00	
	\longrightarrow			++			
WELLS FARGO BANK, N.A	121	\$32,586,925.33	65.02%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	62	\$17,528,457.11	34.98%	0 \$0.00			
	183	\$50,115,382.44	100%	0 \$0.00	_	0 \$0.00	_
T Ta assaila blo	26	\$7,520,420,67	1000	0,00,00	NI A	0.00	NI A
Unavailable						i i 	
+	30	\$1,340,440.07	100 70	0 20.00		0 ውስተ	
Unavailable	9	\$1,713,973.07	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,713,973.07				 	
TYON ON YORKING A OF				++		H	
	36	\$10,000,957.74	100%	0 \$0.00	NA	0 \$0.00	NA
CORT ORGITION (COLL)	36	\$10,000,957.74	100%	0 \$0.00		0 \$0.00	
				†			
HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0 \$0.00	NA	0 \$0.00	NA
Cord ordinates (Cara)	17	\$5,000,255.71	100%	0 \$0.00		0 \$0.00	
				\Box			
HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0 \$0.00	NA	0 \$0.00	NA
,	26	\$6,999,429.23	100%	0 \$0.00		0 \$0.00	
				$\downarrow \downarrow$			
HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0 \$0.00	NA	0 \$0.00	NA
	21	\$2,827,467.94	100%	0 \$0.00		0 \$0.00	
	\longrightarrow			++			
HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
	14	\$2,260,850.00	100%	0 \$0.00		0 \$0.00	
	13	\$1,286,650.00	100%	0.80.00	NA	0.\$0.00	NA
	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	WELLS FARGO 341	12 \$1,071,600.61	12 \$1,071,600.61 100%	12 \$1,071,600.61 100% 0 \$0.00	12	12 \$1,071,600.61 100% 0 \$0.00 0 \$0.00

	HSBC MORTGAGE CORPORATION (USA)							
Total	CORI ORATION (USA)	13	\$1,286,650.00	100%	0 \$0.00	(0 \$0.00	
31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , ,	10	\$6,300,387.49	100%	0 \$0.00	(0 \$0.00	
31418RNX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,999,756.16	100%	0 \$0.00	(0 \$0.00	
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$20,000,014.48	100%	0 \$0.00	(0 \$0.00	
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$20,000,513.61	100%	0 \$0.00	(0 \$0.00	
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,072,300.00	100%	0 \$0.00	(0 \$0.00	
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,000,453.86	100%	0 \$0.00	(0 \$0.00	
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,000,265.66	100%	0 \$0.00	(0 \$0.00	
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$5,000,100.00	100%	0 \$0.00	(0 \$0.00	
31418RU25	CITIMORTGAGE, INC Unavailable	24	\$3,912,365.27 \$660,859.04	85.55% 14.45%			0 \$0.00	NA NA
Total		28	\$4,573,224.31	-	0 \$0.00		0 \$0.00	
31418RU33 Total	Unavailable	5 5	\$1,088,633.09 \$1,088,633.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31418RU41	CITIMORTGAGE, INC Unavailable	107 42	\$30,904,416.37 \$12,953,208.78	70.47% (29.53%)			0 \$0.00	NA NA
Total	Onavanauic	149	\$43,857,625.15	1	0 \$0.00		0 \$0.00	INA

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31418RU58	CITIMORTGAGE, INC	15	\$4,692,515.00	45.33%	0 \$0.00	NA NA	0	\$0.00	NA
DI HOROZO	Unavailable	15	\$5,658,509.46	t - t				\$0.00	NA
Total	O ANN I WILLIAM	30	\$10,351,024.46		0 \$0.00			\$0.00	
					<u> </u>	 '	Щ	\longrightarrow	
31418RU66	Unavailable	8	\$2,371,436.17		0 \$0.00			\$0.00	NA
Total	+	8	\$2,371,436.17	100%	0 \$0.00	 	0 \$	\$0.00	
31418RU74	CITIMORTGAGE, INC	11	\$3,577,109.23	45.67%	0 \$0.00	NA	70,	\$0.00	NA
	Unavailable	13	\$4,255,682.28		-			\$0.00	NA
Total		24	\$7,832,791.51		0 \$0.00			\$0.00	
31418RU82	CITIMORTGAGE, INC	8	\$2,732,775.00	100%	0 \$0.00	NA	1	\$0.00	NA
Total	CITIWORTGAGE, ITC	8	\$2,732,775.00 \$2,732,775.00	1	0 \$0.00	1		\$0.00 \$0.00	TYES
Total			Ψ291329113600	100 /	υ φυ.συ		Uy	70.00	
31418RU90	CITIMORTGAGE, INC	5	\$1,082,533.90				70.	\$0.00	NA
	Unavailable	2	\$739,273.12	40.58%	1 1 1	1		\$0.00	NA
Total		7	\$1,821,807.02	100%	0 \$0.00	<u> </u>	0 9	\$0.00	/
	TO THE LOT DIG	26	†= 227.217.11	27.070	1 2 20	- NTA	$\frac{1}{1}$		
31418RUV1	CITIMORTGAGE, INC	36	\$2,337,315.11	1				\$0.00	NA NA
m 4-1	Unavailable	2	\$98,197.68 \$2,435,512,70		0 \$0.00			\$0.00 \$0.00	NA
Total	+	38	\$2,435,512.79	100 %	0 \$0.00		04	\$0.00	
31418RUW9	CITIMORTGAGE, INC	30	\$2,949,068.68	88.16%	0 \$0.00	NA	0.	\$0.00	NA
D1120222	Unavailable	4	\$395,976.20	1	1 1	1 -		\$0.00	NA
Total		34	\$3,345,044.88		0 \$0.00			\$0.00	
21402477	CYTTO CODTTO A CIT. INIC.	24	\$2.040.504.22	=2.170/	1 2 20	- NIA	#	±0.00	
31418RUX7	CITIMORTGAGE, INC	24	\$2,849,594.32				-	\$0.00	NA NA
m 4-1	Unavailable	9 33	\$1,044,673.12 \$3,894,267,44	26.83%			-	\$0.00	NA
Total	+	33	\$3,894,267.44	100 %	0 \$0.00		Up	\$0.00	
31418RUY5	CITIMORTGAGE, INC	37	\$5,062,032.35	75.22%	0 \$0.00	NA	0 .	\$0.00	NA
	Unavailable	12	\$1,667,870.88	24.78%	0 \$0.00			\$0.00	NA
Total		49	\$6,729,903.23	100%	0 \$0.00	<u></u>	0 9	\$0.00	
31418RUZ2	CITIMORTGAGE, INC	24	\$6,221,497.14	81.45%	080.00	NA NA	0,	\$0.00	NA
D1710R022	Unavailable	6	\$1,416,552.72	1				\$0.00	NA NA
Total	O TAN TALLED S	30	\$7,638,049.86		0 \$0.00			\$0.00	
				<u> </u>	<u> </u>	<u> </u>	\coprod		
31418RVA6	CITIMORTGAGE, INC	13	\$3,670,276.80					\$0.00	NA
	Unavailable	10	\$2,755,881.83				-	\$0.00	NA
Total	+	23	\$6,426,158.63	100%	0 \$0.00	 '	0 4	\$0.00	
31418RVB4	CITIMORTGAGE, INC	36	\$21,357,242.59	41.68%	00 02	NA NA	10,	\$0.00	NA
דע א אוסו 1410	Unavailable	51	\$29,888,639.01		0 \$0.00			\$0.00	NA NA

Total		87	\$51,245,881.60	100%	0 \$0.00		0 \$0.00	
			, ,					
31418S4S5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,977,680.10	100%	0 \$0.00		0 \$0.00	
31418S4T3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,064,499.86	100%	0 \$0.00		0 \$0.00	
					1 1			
31418S4U0	CIT BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,026,918.04	100%	0 \$0.00		0 \$0.00	
31418S4V8	CIT BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$30,753,991.70	100%	0 \$0.00		0 \$0.00	
31418S4W6	CIT BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$6,489,239.54	100%	0 \$0.00		0 \$0.00	
31418S4X4	CIT BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$4,112,665.13	100%	0.00		0 \$0.00	
31418S4Y2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,152,824.86	100%	0.00		0 \$0.00	
31418S4Z9	CIT BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,138,423.10	100%	0 \$0.00		0 \$0.00	
31418S5D7	CIT BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100% (0 \$0.00	NA	0 \$0.00	NA
Total		44	\$12,293,531.61	100%	0 \$0.00		0 \$0.00	
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	CIT BANK,		÷ : : : : : : : : : : : : : : : : : : :			+ 0 00	37.4
31418S5E5	NATIONAL	20	\$4,450,741.73	100% 0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	20	\$4,450,741.73	100% 0 \$0.00		0 \$0.00	
10tai		20	Φ 4,430,741.73	100 70 0 φυ.υυ		U \$U.UU	
	CIT BANK,						
31418S5F2	NATIONAL	8	\$2,324,160.30	100% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION		, ,				
Total		8	\$2,324,160.30	100% 0 \$0.00		0 \$0.00	
2141000 40	TT '1.1.	27	Ф4 205 422 00	100% 0 00 00	D.T.A.	0,00,00	N.T.A. (
31418SD48	Unavailable	27	\$4,395,433.89	100% 0 \$0.00		0 \$0.00	NA
Total		27	\$4,395,433.89	100% 0 \$0.00		0 \$0.00	
31418SD55	Unavailable	61	\$10,301,227.89	100% 0 \$0.00	NA	0 \$0.00	NA
Total	C TAR Y MATRICE TO	61	\$10,301,227.89	100% 0 \$0.00		0 \$0.00	1,112
		"	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, 2.00	
31418SD63	Unavailable	8	\$1,438,502.85	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,438,502.85	100% 0 \$0.00		0 \$0.00	(
31418SD71	Unavailable	30	\$4,996,840.96	100% 0 \$0.00		0 \$0.00	NA (
Total		30	\$4,996,840.96	100% 0 \$0.00		0 \$0.00	(
31418SD89	Unavailable	7	\$1,310,093.01	100% 0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	7	\$1,310,093.01	100% 0 \$0.00		0 \$0.00	IVA
Total		+ +	ψ1,510,075.01	100 /ε 0 φ0.00		υ ψυ.υυ	
31418SD97	Unavailable	31	\$5,400,569.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$5,400,569.34	100% 0 \$0.00		0 \$0.00	(
			,				
31418SEC9	Unavailable	26	\$4,902,759.76	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$4,902,759.76	100% 0 \$0.00		0 \$0.00	(
21410CED7	Unavailable	6	\$1,071,680.30	100% 0 \$0.00	NIA	0 \$0.00	NIA (
31418SED7 Total	Unavanable	6	\$1,071,680.30	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total			\$1,071,000.50	100 % 0 \$0.00		U \$U.UU	
31418SEE5	Unavailable	33	\$4,770,966.22	100% 0 \$0.00	NA	0 \$0.00	NA
Total	o na variacio	33	\$4,770,966.22	100% 0 \$0.00		0 \$0.00	1,112
			. , , ,				
31418SEF2	Unavailable	6	\$1,001,151.09	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,001,151.09	100% 0 \$0.00		0 \$0.00	
				40024615		0 40	
31418SEG0	Unavailable	29	\$4,994,998.59	100% 0 \$0.00		0 \$0.00	NA (
Total		29	\$4,994,998.59	100% 0 \$0.00		0 \$0.00	
31418SEH8	Unovoilable	6	\$1,094,783.64	100% 0 \$0.00	NIA	0 \$0.00	NI A
Total	Unavailable	6	\$1,094,783.64 \$1,094,783.64	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 (tal		V V	Ψ1,0/7,703.04	100 /0 0 φ0.00		υ ψυ•υυ	

31418SEJ4	Unavailable	33	\$5,880,817.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaoic	33	\$5,880,817.23 \$5,880,817.23	100% 0 \$0.00	0\$0.00
10tai	+	35	φυ,000,017.20	100 /6 σ φυ•σσ	
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,055,483.74	100% 0 \$0.00	0 \$0.00
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		162	\$45,923,873.99	100% 0 \$0.00	0 \$0.00
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$1,519,760.01	100% 0 \$0.00	0 \$0.00
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,118,353.70	100% 0 \$0.00	0 \$0.00
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,361,051.55	100% 0 \$0.00	0 \$0.00
<u> </u>				\longrightarrow	
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,789,755.15	100% 0 \$0.00	0 \$0.00
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$5,092,046.34	100% 0 \$0.00	0 \$0.00
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,199,148.83	100% 0 \$0.00	0 \$0.00
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,762,045.92	100% 0 \$0.00	0 \$0.00

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31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100% 0	\$0.00	NA	0 \$0.00	NA
Total		124	\$25,091,643.56	100% 0	\$0.00		0 \$0.00	
		<u></u>						
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		100	\$6,470,410.07	100% 0	\$0.00		0 \$0.00	
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		69	\$6,694,156.24	100% 0	\$0.00		0 \$0.00	
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100% 0	\$0.00	NA	0 \$0.00	NA
Total		177	\$34,745,564.36	100% 0	\$0.00		0 \$0.00	
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100% 0			0 \$0.00	
Total		29	\$1,672,940.81	100% 0	J \$0.00		0 \$0.00	
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100% 0			0 \$0.00	
Total		23	\$5,095,758.60	100% 0	\$0.00		0 \$0.00	
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100% 0			0 \$0.00	
Total		35	\$2,291,807.67	100% 0	J \$0.00		0 \$0.00	
					<u> </u>		<u> </u>	
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,209,519.64	100% 0	\$0.00		0 \$0.00	
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100% 0			.0 \$0.00	
Total		20	\$2,358,701.72	100% 0	\$0.00		0 \$0.00	
31418SGZ6		81	\$11,946,189.49	100% 0	\$0.00	NA	0 \$0.00	NA

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GMAC MORTGAGE.			,	- 	
· · · · · · · · · · · · · · · · · · ·	13	\$3 255 610,00	100% 0 \$0.00	NA 0 80.00	NA
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01111100 === ,	13	\$3,255,610.00	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE,			,		
LLC (USAA FEDERAL	88	\$18,231,554.83	100% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK)					
	88	\$18,231,554.83	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE,			,		
LLC (USAA FEDERAL	29	\$8,044,116.00	100% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK)			·		
	29	\$8,044,116.00	100% 0 \$0.00	0 \$0.00	
			-		
GMAC MORTGAGE,			, <u> </u>		
LLC (USAA FEDERAL	39	\$7,862,195.99	100% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK)				$\longrightarrow \!$	
	39	\$7,862,195.99	100% 0 \$0.00	0 \$0.00	/
GMAC MORTGAGE,			, <u> </u>		
LLC (USAA FEDERAL	23	\$6,374,858.00	100% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK)			·	\longrightarrow	
	23	\$6,374,858.00	100% 0 \$0.00	0 \$0.00	/
GMAC MORTGAGE,	1		. _		
LLC (USAA FEDERAL	36	\$8,060,554.33	100% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK)			, <u> </u>		
	36	\$8,060,554.33	100% 0 \$0.00	0 \$0.00	
	\longrightarrow			\longrightarrow	
,	170	*** * ** * * * * * * * * * * * * * * * *	10000000		STA
`	172	\$35,018,023.20	100% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK)	170	÷27.040.022.20	10000 00000	2 42 40	
	172	\$35,018,025.20	100% 0 \$0.00	0 \$0.00	
TY : COM A D. CLA DITTAI			,————		
	4	\$252.00C.00	0.000	N. 4 10 00 00	DI A
	4	\$252,906.00	9.88% 0 \$0.00	NA 0 \$0.00	NA
	20	\$2.206.100.52	00 1207 0 \$0 00	NIA 0 00 00	NIA
Unavailable					NA
	43	\$2,559,015.55	100% 0 \$0.00	0 30.00	
	\longrightarrow		4.18% 0 \$0.00	NA 0 \$0.00	NA
II II	2	\$176,000.00			
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 39 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 23 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 172 FLAGSTAR CAPITAL MARKETS 4 CORPORATION	LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK) 81 \$11,946,189.49 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 13 \$3,255,610.00 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 88 \$18,231,554.83 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 88 \$18,231,554.83 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 29 \$8,044,116.00 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 39 \$7,862,195.99 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 23 \$6,374,858.00 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 23 \$6,374,858.00 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 36 \$8,060,554.33 100% 0 \$0	LLC (USAA FEDERAL SAVINGS BANK) 81 \$11,946,189.49 100% 0 \$0.00 0 \$0.00 0 \$0.00

	FLAGSTAR CAPITAL					
	MARKETS CORPORATION					
	Unavailable	44	\$4,033,979.46	95.82% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	46	\$4,209,979.46	100% 0 \$0.00	0 \$0.00	INA
Total		40	\$4,209,979.40	100 % 0 \$0.00	0 \$0.00	
31418SR43	FLAGSTAR CAPITAL MARKETS	4	\$557,542.68	13.03% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	29	\$3,721,464.91	86.97% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,279,007.59	100% 0 \$0.00	0 \$0.00	
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$1,254,402.21	85.74% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$1,462,998.84	100% 0 \$0.00	0 \$0.00	
	TV A COTTA D. CLA DITTA V					
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,922,527.71	95.86% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,005,616.78	100% 0 \$0.00	0 \$0.00	
31418SR76	Unavailable	11	\$1,411,566.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,411,566.66	100% 0 \$0.00	0 \$0.00	
214100004	77 111	40	Φ0 257 552 (1	10000 0000	NA 10 (40, 00)	D.T.A.
31418SR84	Unavailable	42	\$9,357,553.61	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		42	\$9,357,553.61	100% 0 \$0.00	0 \$0.00	
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	355	\$81,790,105.30	92.68% 0 \$0.00	NA 0 \$0.00	NA
Total		387	\$88,249,959.91	100% 0 \$0.00	0 \$0.00	
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,527,017.29	100% 0 \$0.00	0 \$0.00	
31418SRS0	FLAGSTAR CAPITAL MARKETS	2	\$1,119,200.00	9.49% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	19	\$10,672,088.35	90.51% 0 \$0.00	NA 0 \$0.00	NA

31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$8,296,220.91	86.29% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$9,614,060.91	100% 0 \$0.00	0 \$0.00	
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31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,692,500.00	96.96% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,839,500.00	100% 0 \$0.00	0 \$0.00	
			1 2 /			
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	196	\$55,692,438.30	87.22% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$63,853,781.85	100% 0 \$0.00	0 \$0.00	
			T / · /			
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$15,373,611.00	64.29% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$23,913,138.88	100% 0 \$0.00	0 \$0.00	
			T - 7: · /			
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$934,581.88	74.76% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,250,056.33	100% 0 \$0.00	0 \$0.00	
2.0			т - у- у-			İ
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,377,829.61	89.43% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,895,318.10	100% 0 \$0.00	0 \$0.00	(
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$18,427,068.97	84.16% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$21,894,049.01	100% 0 \$0.00	0 \$0.00	
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$740,721.45	56.14% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,319,426.45	100% 0 \$0.00	0 \$0.00	

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31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0.\$0	0.00	NA	0	\$0.00	NA
Total	ALEGIOTAS BITATI	67	\$9,184,571.37	100%	_			-	\$0.00	1111
		7.	7- 7						7 000 0	
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		18	\$1,838,928.95	100%	0 \$0	0.00		0	\$0.00	
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		99	\$6,074,304.50	100%	0 \$0	0.00		0	\$0.00	
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	—			-	\$0.00	NA
Total		280	\$56,486,667.71	100%	0 \$0	0.00		0	\$0.00	
			***	1001	0 4				* • • • •	
31418SWV7	REGIONS BANK	78 - 70	\$10,126,858.39	100%	_			-	\$0.00	NA
Total		78	\$10,126,858.39	100%	0 \$0).00		U	\$0.00	
21410CWW5	DECIONS DANK	22	¢2 106 625 00	100%	O \$1) 00	NT A	_	\$0.00	NT A
31418SWW5	REGIONS BANK	23 23	\$2,196,625.09 \$2,196,625.09	100%				-	\$0.00 \$0.00	NA
Total		23	\$2,190,025.09	100%	υφι).UU		V	\$0.00	
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	O \$0	00	NΔ	Λ	\$0.00	NA
Total	REGIONS BAINK	51	\$5,040,646.59	100%				-	\$0.00	11/1
Total		31	ψε,υτυ,υτυ.εν	100 /0	ψ	7.00		Ů	ψυ•υυ	
31418SZB8	CITIMORTGAGE, INC	17	\$1,615,448.57	79.85%	0.\$0	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$407,617.06	20.15%	_			-	\$0.00	NA
Total		21	\$2,023,065.63	100%					\$0.00	
			, ,							
31418SZC6	CITIMORTGAGE, INC	21	\$2,902,624.43	83.5%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$573,765.49	16.5%	0 \$0	0.00	NA	0	\$0.00	NA
Total		25	\$3,476,389.92	100%	0 \$0	0.00		0	\$0.00	
31418SZD4	CITIMORTGAGE, INC	5	\$910,700.86	47.26%	_				\$0.00	
	Unavailable	7	\$1,016,339.08	52.74%				-	\$0.00	
Total		12	\$1,927,039.94	100%	0 \$0	0.00		0	\$0.00	
					- 4					
31418SZE2	CITIMORTGAGE, INC	4	\$957,600.00	31.77%				-	\$0.00	
m 4 1	Unavailable	8	\$2,056,596.86	68.23%				_	\$0.00	
Total		12	\$3,014,196.86	100%	0 \$0).00		U	\$0.00	
31418SZF9	CITIMORTGAGE, INC	77	\$21,660,463.75	43.51%	0.\$0) ()()	NΔ	n	\$0.00	NA
D17100 L 17	Unavailable	93	\$28,117,063.88	56.49%					\$0.00	
Total	C iiu vuiiuoic	170	\$49,777,527.63	100%					\$0.00	
- 5441		170	Ψ .>,111,521100	100 /0	υψι			ť	Ψ 3.00	
31418SZG7	CITIMORTGAGE, INC	12	\$2,997,360.79	69.79%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,297,482.75	30.21%				_	\$0.00	
Total	-	18	\$4,294,843.54	100%					\$0.00	

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31418SZH5	CITIMORTGAGE, INC	62	\$35,449,986.13	35.06%			+	\$0.00	
	Unavailable	115	\$65,652,795.24	64.94%		1	_	\$0.00	
Total		177	\$101,102,781.37	100%	0 \$0.00		0	\$0.00	
							Ц		
31418SZJ1	CITIMORTGAGE, INC	41	\$23,406,333.67		0 \$0.00	1	-	\$0.00	
	Unavailable	41	\$23,124,830.78		0 \$0.00	1	++	\$0.00	
Total		82	\$46,531,164.45	100%	0 \$0.00		0	\$0.00	
2141007170	CITIMODTC ACE, INC.	11	\$2,202,050,54	50 6107	0 00 00	NI A		\$0.00	NI A
31418SZK8	CITIMORTGAGE, INC Unavailable	11 8	\$3,303,950.54 \$2,333,400.00	58.61% 41.39%	_		-	\$0.00 \$0.00	
Total	Unavanable	8 19	\$2,333,400.00 \$5,637,350.54		0 \$0.00 0 \$0.00	1	_	\$0.00 \$0.00	
1 Otai		12	Ф З, UЗ / ,ЗЗU-ЗТ	100 /6	<u>U Φυ.υυ</u>	<u>'</u>	1	Φυ.υυ	
31418SZL6	CITIMORTGAGE, INC	7	\$1,086,822.55	66.01%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	3	\$559,599.56	33.99%			_	\$0.00	
Total		10	\$1,646,422.11		0 \$0.00		_	\$0.00	
31418SZM4	CITIMORTGAGE, INC	9	\$2,227,666.15	61.08%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,419,700.00	38.92%	0 \$0.00	NA	0	\$0.00	NA
Total		14	\$3,647,366.15	100%	0 \$0.00		0	\$0.00	
					1		\coprod		
31418SZN2	CITIMORTGAGE, INC	21	\$5,686,724.61	71.88%	_	i e	+	\$0.00	
	Unavailable	8	\$2,224,976.08	28.12%		1	-	\$0.00	
Total		29	\$7,911,700.69	100%	0 \$0.00		0	\$0.00	
31418SZP7	CITIMORTGAGE, INC	30	\$8,737,878.74	55.38%	0.00	NA	03	\$0.00	NA
011100217	Unavailable	24	\$7,040,896.83	44.62%		1	_	\$0.00	
Total	O HAT WHATE	54	\$15,778,775.57		0 \$0.00	1	-	\$0.00	
			, ,						
31418SZQ5	CITIMORTGAGE, INC	27	\$7,515,603.00	71.23%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	10	\$3,035,168.15	28.77%	0 \$0.00	NA	0.	\$0.00	NA
Total		37	\$10,550,771.15	100%	0 \$0.00		0	\$0.00	
							Ш		
31418SZR3	CITIMORTGAGE, INC	142	\$30,543,910.46	51.46%		1		\$0.00	
	Unavailable	115	\$28,814,961.30				+	\$0.00	
Total		257	\$59,358,871.76	100%	0 \$0.00)	0	\$0.00	
214100701	CITIN (OPTC) OF INIC	4	Φ2 100 0 <i>6</i> 5 14	11 210	0 00 00	NT A		ΦΩ ΩΩ	D.T.A
31418SZS1	CITIMORTGAGE, INC	<u> </u>	\$2,188,965.14	11.31%	_	i e	-	\$0.00	
Total	Unavailable	56	\$17,164,639.26	88.69%			_	\$0.00	
Total		60	\$19,353,604.40	100%	0 \$0.00	'	U	<u>\$0.00</u>	
31418SZT9	CITIMORTGAGE, INC	44	\$14,150,339.98	32.53%	0 \$0 00	NA	0.9	\$0.00	NA
11105217	Unavailable	95	\$29,346,978.32	67.47%		1	_	\$0.00	
Total	Cha vanaoic	139	\$43,497,318.30		0 \$0.00	+	_	\$0.00	
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21/1007116	CITIMOPTCA CE DIC	22	¢6 /15 011 00	15 (0)	00000	NT A	0 00 00	NA
31418SZU6	CITIMORTGAGE, INC Unavailable	22	\$6,415,811.00		0 \$0.00 0 \$0.00		0 \$0.00	NA NA
T-4-1	Unavailable		\$7,653,267.78		+ +			NA
Total		45	\$14,069,078.78	100%	0 \$0.00		0 \$0.00	
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,522,920.70	100%	0 \$0.00		0 \$0.00	
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,103,416.57	86.48%	0 \$0.00		0 \$0.00	NA
Total		22	\$3,588,751.92	100%	0 \$0.00		0 \$0.00	
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$56,975,383.29	99.21%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$57,431,383.29		0 \$0.00		0 \$0.00	
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55		0 \$0.00		0 \$0.00	NA
Total		5	\$1,390,055.55	100%	0 \$0.00		0 \$0.00	
31418TP27	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33		0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,628,962.33	100%	0 \$0.00		0 \$0.00	
31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,267,031.30	100%	0 \$0.00		0 \$0.00	
31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$2,636,249.30	100%	0 \$0.00		0 \$0.00	
31418TP50	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$3,190,214.72	100%	0 \$0.00		0 \$0.00	
31418TP68	PHH MORTGAGE CORPORATION	23	\$2,723,276.95	100%	0 \$0.00	NA	0 \$0.00	NA

	(USAA FEDERAL					ļ
Total	SAVINGS BANK)	23	\$2,723,276.95	100% 0 \$0.00	0 \$0.00	\dashv
10tai		23	P4,143,410.73	100 % υ φυ.υυ	0 00.00	\rightarrow
31418TP76	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,488,812.81	100% 0 \$0.00	0 \$0.00	
		1				
31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,902,676.78	100% 0 \$0.00	0 \$0.00	
31418TP92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,255,556.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,255,556.70	100% 0 \$0.00	0 \$0.00	
		†]				
31418TPU5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,485,716.33	100% 0 \$0.00	0 \$0.00	
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100% 0 \$0.00		NA
Total		83	\$18,242,852.75	100% 0 \$0.00	0 \$0.00	
		\Box				
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$7,249,527.78	100% 0 \$0.00	0 \$0.00	
		\Box				
31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$12,629,566.22	100% 0 \$0.00	0 \$0.00	
		 				
31418TPY7	PHH MORTGAGE CORPORATION	11	\$1,508,893.13	100% 0 \$0.00	NA 0 \$0.00	NA

	(USAA FEDERAL					J		
Total	SAVINGS BANK)	11	\$1,508,893.13	100% 0	1 ¢0 00		0 \$0.00	
10tai		+ +++	\$1,500,073.13	100 % 0	30.00		0 30.00	
31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100% 0)\$0.00	NA	0 \$0.00	NA
Total		42	\$2,823,347.66	100% 0	\$0.00		0 \$0.00	
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100% 0)\$0.00	NA	0 \$0.00	NA
Total		54	\$14,366,773.75	100% 0	\$0.00		0 \$0.00	(
31418TQB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$7,965,243.77	100% 0)\$0.00	NA	0 \$0.00	NA
Total	,	35	\$7,965,243.77	100% 0	J \$0.00		0 \$0.00	
31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100% 0)\$0.00	NA	0 \$0.00	NA
Total	DAVINOS DAIR,	11	\$1,200,309.13	100% 0	\$0.00		0 \$0.00	
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100% 0)\$0.00	NA	0 \$0.00	NA
Total	,	30	\$2,784,217.93	100% 0	\$0.00		0 \$0.00	
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100% 0)\$0.00	NA	0 \$0.00	NA
Total		41	\$9,141,802.69	100% 0	\$0.00		0 \$0.00	
31418TT23	PMC BANCORP	18	\$3,961,221.36	100% 0	00 02	NA	0 \$0.00	NA
Total	I WC DANCOM	18	\$3,961,221.36	100% 0			0 \$0.00	1112
31418TT31	PMC BANCORP	20	\$5,960,075.00	100% 0			0 \$0.00	NA
Total		20	\$5,960,075.00	100% 0	\$0.00		0 \$0.00	
31418TT49	PMC BANCORP	9	\$1,968,536.19	100% 0	00 080	NA	0 \$0.00	NA

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Total		9	\$1,968,536.19	100% 0	0 \$0.00		0\$	0.00	,
31418TT56	PMC BANCORP	11	\$2,973,510.00	100% 0				0.00	
Total		11	\$2,973,510.00	100% 0	<u>)</u> \$0.00		0 \$	0.00	ِــــــــــــــــــــــــــــــــــــ
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31418TT64	PMC BANCORP	13	\$2,971,600.00	100% 0				00.00	1
Total		13	\$2,971,600.00	100% 0	<u>) \$0.00 </u>		0 \$	0.00	
31418TT72	PMC BANCORP	21	\$5,973,569.00	100% (0 \$0.00	NA	0\$	0.00	NA
Total		21	\$5,973,569.00	100% 0				0.00	
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31418TT80	PMC BANCORP	14	\$2,973,770.00	100% 0	30.00	NA	0\$	00.00	NA
Total		14	\$2,973,770.00	100% 0) \$0.00		0 \$	0.00	
31418TT98	PMC BANCORP	13	\$2,970,500.00	100% 0	00 02	NA	08	00.00	NA
Total	I WIC DI II COIG	13	\$2,970,500.00 \$2,970,500.00	100% 0			-	60.00	
Total			Ψως ΣΙΟς Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο Ο	100 /	/ψυ.υυ		U y	9.00	,
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100% (0 \$0.00	NA	0\$	00.00	NA
Total		7	\$1,951,167.28	100% 0			-	0.00	
							\prod		
31418TTP2	PMC BANCORP	8	\$1,973,597.29	100% 0				00.00	
Total		8	\$1,973,597.29	100% 0) \$0.00		0 \$	0.00	<u>/</u>
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31418TTS6	PMC BANCORP	8	\$1,970,628.00		0 \$0.00			00.00	1
Total		8	\$1,970,628.00	100% 0) \$0.00		0 \$	0.00	
		+ +			1 2 20			20	
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100% 0				00.00	1
Total		12	\$2,968,775.33	100% 0) \$0.00		0 31	0.00	
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100% (0 \$0.00	NA	0\$	0.00	NA
Total		7	\$1,964,887.80	100% 0				0.00	
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31418TTV9	PMC BANCORP	16	\$2,973,329.84		0 \$0.00			00.00	
Total		16	\$2,973,329.84	100% 0	<u>) \$0.00 </u>		0 \$0	0.00	
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100% 0	0.00	NA	0 \$	0.00	NA
Total		9	\$1,961,239.72	100% 0				0.00	
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100% 0				0.00	
Total		9	\$1,962,315.57	100% 0	<u>)</u> \$0.00		0 \$	0.00	!
31418TTY3	PMC BANCORP	21	\$4,961,766.84	100% (0 \$0.00	NΔ		0.00	NA
	PINIC DAINCOINF	21		100% 0				0.00	
Total	 	41	\$4,961,766.84	100 70 0	130.00		U Φ·	<u>J.UU</u>	í
31418TTZ0	PMC BANCORP	22	\$5,964,893.73	100% (0 \$0.00	NA	0\$	0.00	NA

Total		22	\$5,964,893.73	100%	0 \$0.00		0	\$0.00	
			. , , ,				П		
31418TW29	SUNTRUST MORTGAGE INC	40	\$23,516,510.97	69.24%			Ш	\$0.00	
	Unavailable	17	\$10,446,454.03	30.76%	_		-	\$0.00	
Total		57	\$33,962,965.00	100%	0 \$0.00		05	\$0.00	
31418TW37	SUNTRUST MORTGAGE INC	7	\$4,572,532.93	55.58%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	6	\$3,653,679.94	44.42%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$8,226,212.87	100%	0 \$0.00		0	<u>\$0.00</u>	
31418TW45	SUNTRUST MORTGAGE INC	19	\$1,245,443.49	63.1%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	12	\$728,408.04	36.9%	0 \$0.00	NA	0.5	\$0.00	NA
Total		31	\$1,973,851.53	100%	0 \$0.00		0 9	\$0.00	
31418TW52	SUNTRUST MORTGAGE INC	4	\$429,102.28	29.4%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	10	\$1,030,468.16	70.6%	0 \$0.00	NA	0.	\$0.00	NA
Total		14	\$1,459,570.44	100%	0 \$0.00		0 9	\$0.00	
31418TW60	SUNTRUST MORTGAGE INC	6	\$798,000.00	66.39%			Ш	\$0.00	
	Unavailable	3	\$403,955.82	33.61%			_	\$0.00	
<u>Total</u>		9	\$1,201,955.82	100%	0 \$0.00		0	\$0.00	
31418TW78	SUNTRUST MORTGAGE INC	10	\$2,823,328.95	56.37%			Ш	\$0.00	
	Unavailable	8	\$2,185,668.53	43.63%			_	\$0.00	
Total		18	\$5,008,997.48	100%	0 \$0.00		05	\$0.00	
31418TWD5	SUNTRUST MORTGAGE INC	44	\$5,868,216.89	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		44	\$5,868,216.89	100%	0 \$0.00		0 9	\$0.00	
31418TWE3	SUNTRUST MORTGAGE INC	109	\$27,078,364.02	47.69%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	109	\$29,702,983.83	52.31%			-	\$0.00	
Total		218	\$56,781,347.85	100%	0 \$0.00		0 5	\$0.00	
31418TWF0	SUNTRUST MORTGAGE INC	132	\$30,398,729.73	56.35%			Н	\$0.00	
	Unavailable	92	\$23,543,229.22	43.65%				\$0.00	
Total		224	\$53,941,958.95	100%	0 \$0.00	I	1015	\$0.00	

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31418TWG8	SUNTRUST MORTGAGE INC	86	\$21,594,250.36	39.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$33,351,262.74	60.7%	0.00	NA	0 \$0.00	NA
Total		238	\$54,945,513.10	100%	0 \$0.00	(0 \$0.00	
31418TWH6	SUNTRUST MORTGAGE INC	20	\$1,153,010.86	51.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,107,083.97	48.98%		NA	0 \$0.00	NA
Total		37	\$2,260,094.83	100%	0 \$0.00	(0 \$0.00	
	OLD INDIVIOR							
31418TWJ2	SUNTRUST MORTGAGE INC	15	\$1,461,235.55	57.07%	0\$0.00		0 \$0.00	NA
_	Unavailable	11	\$1,099,253.42	42.93%			0 \$0.00	NA
Total		26	\$2,560,488.97	100%	0 \$0.00	(0 \$0.00	
	CLINEDLICE						+	
31418TWK9	SUNTRUST MORTGAGE INC	15	\$1,784,835.32	57.52%			0 \$0.00	NA
	Unavailable	11	\$1,318,413.15	42.48%			0 \$0.00	NA
Total		26	\$3,103,248.47	100%	0 \$0.00	(0 \$0.00	(
31418TWL7	SUNTRUST MORTGAGE INC	17	\$2,352,580.40	58.46%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,671,728.95	41.54%			0 \$0.00	NA
Total		29	\$4,024,309.35	100%	0 \$0.00	(0 \$0.00	
	CLINEDLICE							
31418TWM5	SUNTRUST MORTGAGE INC	92	\$5,841,252.39	66.81%	0\$0.00	NA	0 \$0.00	NA
_	Unavailable	42	\$2,901,549.56	33.19%			0 \$0.00	NA
Total		134	\$8,742,801.95	100%	0 \$0.00	(0 \$0.00	
	SUNTRUST							
31418TWN3	MORTGAGE INC	81	\$8,048,824.35	60.27%	00.00	NA	0 \$0.00	NA
	Unavailable	53	\$5,306,398.11	39.73%	0.00	NA	0 \$0.00	NA
Total		134	\$13,355,222.46	100%	0 \$0.00		0 \$0.00	
31418TWP8	SUNTRUST MORTGAGE INC	135	\$35,169,286.39	55.19%	\$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$28,558,022.04	44.81%	0.00	NA	0 \$0.00	NA
Total		244	\$63,727,308.43	100%	0 \$0.00		0 \$0.00	!
							+	
31418TWQ6	SUNTRUST MORTGAGE INC	32	\$2,071,766.07	57.51%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$1,530,815.55	42.49%			0 \$0.00	NA
Total		54	\$3,602,581.62	100%	0 \$0.00		0 \$0.00	
2141073304	CLINITEDITOT	22	¢2 125 040 10	50.740	0 00	NT A	0 \$0.00	B.T.A
31418TWR4	SUNTRUST	32	\$3,125,848.19	52.74%	JISU.UUI	NAI	DISO 001	NA

l <u> </u>	MORTGAGE INC	I <u> </u>		, <u> </u>		J		!
	Unavailable	29	\$2,800,974.86	47.26%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$5,926,823.05				0 \$0.00	
31418TWS2	SUNTRUST MORTGAGE INC	5	\$1,341,600.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,341,600.98	100%	0 \$0.00		0 \$0.00	
31418TWT0	SUNTRUST MORTGAGE INC	30	\$5,405,451.34				0 \$0.00	NA
	Unavailable	34	\$7,103,739.56				0 \$0.00	NA
Total		64	\$12,509,190.90	100%	0 \$0.00		0 \$0.00	
31418TWU7	SUNTRUST MORTGAGE INC	144	\$28,097,784.14				0 \$0.00	NA
	Unavailable	175	\$41,509,448.89	1			0 \$0.00	NA
Total		319	\$69,607,233.03	100%	0 \$0.00		0 \$0.00	
31418TWV5	SUNTRUST MORTGAGE INC	90	\$22,464,755.20				0 \$0.00	NA
	Unavailable	57	\$16,802,001.76				0 \$0.00	NA
Total		147	\$39,266,756.96	100%	<u>)</u> \$0.00		0 \$0.00	
31418TWW3	SUNTRUST MORTGAGE INC	70	\$18,140,280.69				0 \$0.00	NA
	Unavailable	48	\$14,186,947.43	·			0 \$0.00	NA
Total		118	\$32,327,228.12	100% 0	<u>)</u> \$0.00		0 \$0.00	
31418TWX1	SUNTRUST MORTGAGE INC	117	\$30,503,138.23				0 \$0.00	NA
	Unavailable	62	\$17,149,467.23				0 \$0.00	NA
Total		179	\$47,652,605.46			/	0 \$0.00	
31418TWY9	SUNTRUST MORTGAGE INC	18	\$2,627,448.24				0 \$0.00	NA
	Unavailable	5	\$573,077.08				0 \$0.00	NA
Total		23	\$3,200,525.32	100%	<u>)</u> \$0.00	/	0 \$0.00	
31418TWZ6	SUNTRUST MORTGAGE INC	1	\$729,750.00				0 \$0.00	NA
	Unavailable	1	\$448,000.00	1			0 \$0.00	NA
Total		2	\$1,177,750.00	100% 0	<u>0</u> \$0.00		0 \$0.00	
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0 \$0.00		0 \$0.00	NA
Total		4	\$2,036,277.00	100%	0 \$0.00		0 \$0.00	

211077726	KBA MORTGAGE,	12	†2.176. 2 14.00	1000	2 42 00	27.4	2 42 00	N. 4
31418TX36	LLC	13	\$3,156,214.00		0 \$0.00		0 \$0.00	
Total		13	\$3,156,214.00	100%	0 \$0.00		0 \$0.00	
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,009,299.00	100%	0 \$0.00		0 \$0.00	
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	-	3	\$1,385,499.00	100%	0 \$0.00		0 \$0.00	
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,714,025.00	100%	0 \$0.00		0 \$0.00	
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$6,438,786.00	100%	0 \$0.00		0 \$0.00	
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,025,485.87	100%	0 \$0.00		0 \$0.00	
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%			0 \$0.00	
Total	Unavailable	22 29	\$1,246,916.27 \$1,701,674.47	73.28% 100 %	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85		0 \$0.00		0 \$0.00	
Total	Unavailable	8 11	\$783,913.72 \$1,060,763.57		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Utai		11	φ1,000,700.07	100 /0	υ φυ.υυ		υ φυ.σσ	
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%			0 \$0.00	
Total	Unavailable	6 10	\$679,031.38 \$1,157,288.43	58.67% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$964,054.03	68.61%			0 \$0.00	
Total		10	\$1,405,155.53	100%	0 \$0.00		0 \$0.00	
31418U2T0	WELLS FARGO BANK, N.A	47	\$18,159,136.04	62.46%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	36	\$10,912,591.11	37.54% 0 \$0.00	NA 0	\$0.00	NA
Total		83	\$29,071,727.15	100% 0 \$0.00	0 9	\$0.00	
31418U3D4	WELLS FARGO	95	\$30,710,517.26	81.81% 0 \$0.00	NA 0	00.00	NA
3141003D4	BANK, N.A						
	Unavailable	19	\$6,828,356.80	18.19% 0 \$0.00	NA 0		NA
Total		114	\$37,538,874.06	100% 0 \$0.00	0 5	\$0.00	
	WELLGEADGO						
31418U3H5	WELLS FARGO	50	\$15,241,487.09	75.57% 0 \$0.00	NA 0 5	\$0.00	NA
	BANK, N.A Unavailable	16	\$4,928,492.51	24.43% 0 \$0.00	NA 0	00.02	NA
Total	Ullavallaule	66	\$20,169,979.60	100% 0 \$0.00		\$0.00 \$0.00	INA
Total		- 00	φ20,102,272.00	100 /ε 0 φυ.υυ		φ υ.υυ	
31418U3J1	Unavailable	8	\$1,702,200.39	100% 0 \$0.00	NA 0 5	00.08	NA
Total	Chavanasie	8	\$1,702,200.39	100% 0 \$0.00		\$0.00	1111
Total			Ψ1,702,200.57	100 /ε σ φοισσ		90.00	
	WELLS FARGO		***			*	
31418U3K8	BANK, N.A	60	\$10,437,804.23	31.36% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	121	\$22,849,742.75	68.64% 0 \$0.00	NA 0	\$0.00	NA
Total		181	\$33,287,546.98	100% 0 \$0.00	0 9	\$0.00	
31418U3L6	WELLS FARGO	41	\$6,455,296.27	36.91% 0 \$0.00	NA 0	00.00	NA
	BANK, N.A		· ·				
	Unavailable	67	\$11,033,335.30		NA 0		NA
Total		108	\$17,488,631.57	100% 0 \$0.00	0 9	\$0.00	
31418U3M4	WELLS FARGO	15	\$3,350,297.75	45.19% 0 \$0.00	NA 0	\$0.00	NA
	BANK, N.A	22	¢4.062.200.07	54.010/ 0.00 00	NIA O G	†n 00	
Total	Unavailable	22 37	\$4,063,298.07	54.81% 0 \$0.00	NA 0 S		NA
Total		3/	\$7,413,595.82	100% 0 \$0.00	US	\$0.00	
	WELLS FARGO			- 			
31418U3N2	BANK, N.A	23	\$5,065,750.57	30.7% 0 \$0.00	NA 0 5	\$0.00	NA
	Unavailable	54	\$11,435,212.34	69.3% 0 \$0.00	NA 0 5	\$0.00	NA
Total		77	\$16,500,962.91	100% 0 \$0.00		\$0.00	
			1				
21.41.01.12.D7	WELLS FARGO		Φ502 500 20	21.060/ 0.00	NIA O	to 00	NT A
31418U3P7	BANK, N.A	5	\$592,500.39	31.06% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	10	\$1,314,802.69	68.94% 0 \$0.00	NA 0 5	\$0.00	NA
Total		15	\$1,907,303.08	100% 0 \$0.00	0 9	\$0.00	
31418U3Q5	WELLS FARGO	7	\$1,376,000.00	45.45% 0 \$0.00	NA 0	\$0.00	NA
	BANK, N.A						
m ()	Unavailable	5	\$1,651,703.34		NA 0 5		NA
Total		12	\$3,027,703.34	100% 0 \$0.00	0 5	\$0.00	

WELLS FARGO BANK, N.A	14	\$1,976,338.97	30.93% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	33	\$4,413,777.18	69.07% 0 \$0.00	NA 0 \$0.00	NA (
	47	\$6,390,116.15	100% 0 \$0.00	0 \$0.00	
TYPE I G PARGO	\dashv			-++-	-
WELLS FARGO BANK, N.A	26	\$3,405,906.36	47.01% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$3,838,408.33	52.99% 0 \$0.00	NA 0 \$0.00	NA (
	55	\$7,244,314.69	100% 0 \$0.00	0 \$0.00	
MELLGEARCO	+	-	- 	- 	-
WELLS FARGO BANK, N.A	8	\$1,128,243.12	18.89% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	30	\$4,843,708.92	81.11% 0 \$0.00	NA 0 \$0.00	NA (
	38	\$5,971,952.04	100% 0 \$0.00	0 \$0.00	
MELLGEARCO	+	+	- 	- 	-
WELLS FARGO BANK, N.A	5	\$670,982.45	33.89% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$1,309,068.79	66.11% 0 \$0.00	NA 0 \$0.00	NA (
	13	\$1,980,051.24	100% 0 \$0.00	0 \$0.00	
	\longrightarrow			\longrightarrow	
WELLS FARGO BANK, N.A	309	\$75,626,559.53	39.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	495	\$117,996,515.87	60.94% 0 \$0.00	NA 0 \$0.00	NA (
	804	\$193,623,075.40	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	51	\$11,802,489.99	71.57% 0 \$0.00	NA 0 \$0.00	NA (
	19	\$4,687,810.99	28.43% 0 \$0.00	NA 0 \$0.00	NA (
	70	\$16,490,300.98	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	32	\$23,390,619.14	46.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$26,992,775.91	53.57% 0 \$0.00	NA 0 \$0.00	NA (
	69	\$50,383,395.05	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	54	\$39,185,038.37	38.86% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	85	\$61,638,744.40	61.14% 0 \$0.00	NA 0 \$0.00	NA (
	139	\$100,823,782.77	100% 0 \$0.00	0 \$0.00	
WELLS FARGO BANK, N.A	38	\$27,029,344.91	53.85% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	33	\$23,163,094.67	46.15% 0 \$0.00	NA 0 \$0.00	NA (
	71	\$50,192,439.58	100% 0 \$0.00	0 \$0.00	
WELLS FARGO	58	\$42,139,355.42	42.21% 0 \$0.00	NA 0 \$0.00	NA (
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable 37 \$26,992,775.91 69 \$50,383,395.05 WELLS FARGO BANK, N.A Unavailable S50,192,439.58 WELLS FARGO BANK, N.A Unavailable 33 \$23,163,094.67 WELLS FARGO BANK, N.A Unavailable 33 \$23,163,094.67 71 \$50,192,439.58	BANK, N.A Unavailable 33 \$4,413,777.18 69.07% 0\$0.00 WELLS FARGO BANK, N.A 26 \$3,405,906.36 47.01% 0\$0.00 WELLS FARGO BANK, N.A 27 \$5,390,116.15 100% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 29 \$3,838,408.33 52.99% 0\$0.00 WELLS FARGO BANK, N.A 30 \$4,843,708.92 81.11% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 30 \$4,843,708.92 81.11% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 8 \$1,309,068.79 66.11% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 49 \$117,996,515.87 60.94% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 495 \$117,996,515.87 60.94% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 19 \$4,687,810.99 28.43% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 30 \$23,390,619.14 46.43% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 31 \$26,992,775.91 53.57% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 32 \$23,390,619.14 46.43% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 33 \$26,992,775.91 53.57% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 34 \$39,185,038.37 38.86% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 35 \$61,638,744.40 61.14% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 36 \$27,029,344.91 53.85% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 38 \$27,029,344.91 53.85% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 39 \$100,823,782.77 100% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 30 \$21,163,094.67 46.15% 0\$0.00 \$20,000 WELLS FARGO BANK, N.A Unavailable 31 \$20,192,439.58 100% 0\$0.000	BANK, N.A

	BANK, N.A							
	Unavailable	80	\$57,695,060.47	57.79%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$99,834,415.89	100%	0 \$0.00		0 \$0.00	
31418U4D3	WELLS FARGO BANK, N.A	3	\$309,595.43	23.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$985,975.87		0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,295,571.30	100%	0 \$0.00		0 \$0.00	
31418U4E1	WELLS FARGO BANK, N.A	22	\$8,367,782.99	41.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$11,874,608.04	58.66%			0 \$0.00	NA
Total		66	\$20,242,391.03	100%	0 \$0.00		0 \$0.00	
31418U4F8	WELLS FARGO BANK, N.A	492	\$161,920,470.11	61.49%	0 \$0.00		0 \$0.00	NA
	Unavailable	321	\$101,413,239.10	38.51%			0 \$0.00	NA
Total		813	\$263,333,709.21	100%	0 \$0.00		0 \$0.00	
31418U4G6	WELLS FARGO BANK, N.A	135	\$86,796,921.66	57.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	\$63,581,420.11	42.28%	0 \$0.00	NA	0 \$0.00	NA
Total		235	\$150,378,341.77	100%	0 \$0.00		0 \$0.00	
31418U4H4	WELLS FARGO BANK, N.A	195	\$96,196,753.00	63.04%			0 \$0.00	NA
	Unavailable	112	\$56,411,632.34	36.96%	0 \$0.00		0 \$0.00	NA
Total		307	\$152,608,385.34	100%	0 \$0.00		0 \$0.00	
31418U4J0	WELLS FARGO BANK, N.A	49	\$3,419,065.46	44.79%			0 \$0.00	NA
	Unavailable	65	\$4,213,648.79	55.21%			0 \$0.00	NA
Total		114	\$7,632,714.25	100%	0 \$0.00		0 \$0.00	
31418U4K7	WELLS FARGO BANK, N.A	105	\$10,408,972.97	49.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$10,735,582.49	50.77%	0 \$0.00	NA	0 \$0.00	NA
Total		213	\$21,144,555.46	100%	0 \$0.00		0 \$0.00	
31418U4L5	WELLS FARGO BANK, N.A	271	\$35,910,642.68	55.39%			0 \$0.00	NA
	Unavailable	220	\$28,919,087.29	44.61%			0 \$0.00	NA
Total		491	\$64,829,729.97	100%	0 \$0.00		0 \$0.00	
31418U4M3	WELLS FARGO BANK, N.A	128	\$38,019,544.41	71.16%	0 \$0.00	NA	0 \$0.00	NA

Linavailable	56	\$15,406,045,83	28 84% 0 \$0 00	NA (00.02	NA
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WELLS FARGO BANK, N.A	4,115	\$1,156,611,953.03		NA	\$0.00	NA
Unavailable	3,827	\$1,102,977,646.38	48.81% 0 \$0.00			NA
	7,942	\$2,259,589,599.41	100% 0 \$0.00	(\$0.00	
WELLS FARGO	121	\$56,034,145.82	69.83% 0 \$0.00	NA	\$0.00	NA
	52	\$24 207 376 57	30 17% 0 \$0 00	NA (00.02	NA
Ullavaliaule		, , , , , , , , , , , , , , , , , , ,				11/1
	1.5	ΨΟΟ,ΣΙΙ,ΟΞΞΙΟ	100 /0 0 40.00	Ì	, φυ•υυ	
WELLS FARGO BANK, N.A	134	\$72,140,633.36	72.02% 0 \$0.00	NA	\$0.00	NA
Unavailable	52	\$28,020,836.83	27.98% 0 \$0.00	NA (\$0.00	NA
	186	\$100,161,470.19	100% 0 \$0.00		\$0.00	
WELLS FARGO BANK, N.A	827	\$52,060,521.82	42.32% 0 \$0.00	NA	\$0.00	NA
Unavailable	1,064	\$70,961,293.79	57.68% 0 \$0.00			NA
	1,891	\$123,021,815.61	100% 0 \$0.00	(\$0.00	
WELLS FARGO BANK, N.A	718	\$70,042,667.20	41.29% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	1,020	\$99,600,899.33	58.71% 0 \$0.00	NA (\$0.00	NA
	1,738	\$169,643,566.53	100% 0 \$0.00	(\$0.00	
WELLS FARGO BANK, N.A	945	\$122,336,184.41	41.56% 0 \$0.00			NA
Unavailable	1,340	\$172,058,782.86	58.44% 0 \$0.00	NA (\$0.00	NA
	2,285		100% 0 \$0.00			
WELLS FARGO BANK, N.A	518		48.52% 0 \$0.00			NA
Unavailable						NA
	1,069	\$173,774,578.57	100% 0 \$0.00	(\$0.00	
WELLS FARGO BANK, N.A	431	\$107,609,348.78	59.84% 0 \$0.00	NA	\$0.00	NA
Unavailable	310	\$72,205,628.89	40.16% 0 \$0.00	NA (\$0.00	NA
	741	\$179,814,977.67	100% 0 \$0.00	(\$0.00	
WELLS FARGO	2,449	\$677,000,577.74	46.22% 0 \$0.00	NA	\$0.00	NA
	2.716	¢797 952 224 09	52 7907 0 00 00	NI A	00.00	NA
	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 S2 SANK, N.A Unavailable S2 SANK, N.A Unavailable S2 SANK, N.A Unavailable S2 SANK, N.A Unavailable S3 WELLS FARGO BANK, N.A Unavailable S4 WELLS FARGO BANK, N.A Unavailable S5 WELLS FARGO BANK, N.A Unavailable S5 SANK, N.A Unavailable S5 WELLS FARGO BANK, N.A Unavailable S5 SANK, N.A Unavailable S5 WELLS FARGO BANK, N.A Unavailable S51 Unavailable S51 SANK, N.A Unavailable S51	184 \$53,426,490.24	184 \$53,426,490.24 100% 0 \$0.00	NELLS FARGO BANK, N.A STR. STR.	184 \$53,426,490.24 100% 0 \$0.00 0 \$0.00

Total		5,165	\$1,464,852,912.72	100%	0 \$0.00	1	0 \$	\$0.00	
							\prod		
31418U4X9	WELLS FARGO BANK, N.A	235	\$13,752,363.38	40.48%			11	\$0.00	NA
	Unavailable	325	\$20,218,477.20	59.52%	_	+		\$0.00	NA
Total		560	\$33,970,840.58	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
31418U4Y7	WELLS FARGO BANK, N.A	60	\$5,788,099.19	51.13%	0 \$0.00) NA	0\$	\$0.00	NA
	Unavailable	57	\$5,533,245.47	48.87%			_	\$0.00	NA
Total		117	\$11,321,344.66	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
31418U4Z4	WELLS FARGO BANK, N.A	55	\$6,675,339.69	61.68%	0 \$0.00) NA	0\$	\$0.00	NA
	Unavailable	34	\$4,147,712.56	38.32%				\$0.00	NA
Total		89	\$10,823,052.25	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
31418U5A8	WELLS FARGO BANK, N.A	12	\$1,949,401.35	67.41%	0 \$0.00) NA	0 \$	\$0.00	NA
	Unavailable	6	\$942,447.58	32.59%	0 \$0.00) NA	0 \$	\$0.00	NA
Total		18	\$2,891,848.93	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
					<u> </u>		\coprod		
31418U5B6	WELLS FARGO BANK, N.A	60	\$14,738,062.58	76.26%			Ш	\$0.00	NA
	Unavailable	17	\$4,587,753.65	23.74%		+		\$0.00	NA
Total		77	\$19,325,816.23	100%	0 \$0.00	'	0 \$	\$0.00	
31418U5C4	WELLS FARGO BANK, N.A	126	\$34,086,630.78	55.97%	0 \$0.00) NA	0 \$	\$0.00	NA
	Unavailable	98	\$26,814,555.33	44.03%	_			\$0.00	NA
Total		224	\$60,901,186.11	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
31418U5D2	WELLS FARGO BANK, N.A	103	\$25,559,644.82	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		103	\$25,559,644.82	100%	0 \$0.00	<u> </u>	08	\$0.00	
							\prod		
31418U5E0	WELLS FARGO BANK, N.A	101	\$35,119,429.76	69.77%	0 \$0.00) NA	0\$	\$0.00	NA
	Unavailable	50		30.23%		+	-	\$0.00	NA
Total		151	\$50,332,925.84	100%	0 \$0.00	<u> </u>	0 \$	\$0.00	
31418U5F7	WELLS FARGO BANK, N.A	9	\$2,216,044.09	100%	0 \$0.00) NA	0 \$	\$0.00	NA
Total		9	\$2,216,044.09	100%	0 \$0.00)	0 \$	\$0.00	
	WELLGEARGO	10					П		3.7.4
31418U5H3	WELLS FARGO	48	\$12,931,681.29	35.2%	U\$0.0C	ן NA	.0	\$0.00	NA

Ī I	BANK, N.A		I	1				
	Unavailable	112	\$23,807,070.42	64.8%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$36,738,751.71	1	0 \$0.00		0 \$0.00	
31418U5J9	WELLS FARGO	366	\$24,332,742.19	63.88%	0.00	NΔ	0 \$0.00	NA
514180339	BANK, N.A							
	Unavailable	208	\$13,761,150.31	36.12%			0 \$0.00	
Total		574	\$38,093,892.50	100%	0 \$0.00		0 \$0.00	
31418U5K6	WELLS FARGO BANK, N.A	592	\$57,808,057.62	63.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	333	\$32,948,924.04	36.3%	0 \$0.00	NA	0 \$0.00	NA
Total		925	\$90,756,981.66	100%	0 \$0.00		0 \$0.00	
31418U5L4	WELLS FARGO BANK, N.A	224	\$98,752,110.15	48.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	241	\$102,971,087.30	51.05%	0 \$0.00	NA	0 \$0.00	NA
Total		465	\$201,723,197.45	100%	0 \$0.00		0 \$0.00	
31418U5M2	WELLS FARGO BANK, N.A	2,505	\$552,228,667.02	60.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,606	\$358,224,083.80	39.35%	0 \$0.00	NA	0 \$0.00	NA
Total		4,111	\$910,452,750.82	100%	0 \$0.00		0 \$0.00	
31418U5P5	WELLS FARGO BANK, N.A	487	\$30,197,936.37	60.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	326	\$20,043,652.59	39.89%	0 \$0.00	NA	0 \$0.00	NA
Total		813	\$50,241,588.96	100%	0 \$0.00		0 \$0.00	
31418U5Q3	WELLS FARGO BANK, N.A	87	\$8,425,445.52	51.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$7,837,029.70	48.19%	0 \$0.00		0 \$0.00	
Total		169	\$16,262,475.22	100%	0 \$0.00		0 \$0.00	
31418U5R1	WELLS FARGO BANK, N.A	424	\$54,912,021.38	65.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	220	\$28,828,150.98	34.43%	0 \$0.00	NA	0 \$0.00	NA
Total		644	\$83,740,172.36	100%	0 \$0.00		0 \$0.00	
31418U5S9	WELLS FARGO BANK, N.A	136	\$23,670,400.43	67.53%			0 \$0.00	
	Unavailable	66	\$11,382,676.63	32.47%			0 \$0.00	
Total		202	\$35,053,077.06	100%	0 \$0.00		0 \$0.00	
31418UCU6	WELLS FARGO BANK, N.A	120	\$32,631,243.49	65.39%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	61	\$17,272,006.59	34.61%	00.02	NA (0 \$0.00	NA
Total	Ullavanable	181	\$17,272,006.39 \$49,903,250.08		0 \$0.00		0 \$0.00 0 \$0.00	
10tai	'	101	Φ 1 2,203,230.00	100 /6	J \$0.00		J \$0.00	
	WELLS FARGO	125	±=====================================	00 %			- + 2 00	27.1
31418UDG6	BANK, N.A	137	\$38,968,094.16	77.88%)\$0.00	NA (0 \$0.00	NA
	Unavailable	34	\$11,069,656.40	22.12%	0 \$0.00	NA (0 \$0.00	NA
Total		171	\$50,037,750.56	100%	0 \$0.00		0 \$0.00	
31418UDK7	WELLS FARGO	60	\$28,875,663.99	82.17%	00 02	NA (0 \$0.00	NA
514160DK/	BANK, N.A		. , ,					
	Unavailable	18	\$6,265,999.97	17.83%			0 \$0.00	
Total	'	78	\$35,141,663.96	100%	0 \$0.00	(0 \$0.00	
		↓ 			+	\longrightarrow	<u> </u>	<u> </u>
31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79%			0 \$0.00	1
	Unavailable	2	\$356,000.00	35.21%			0 \$0.00	
Total	'	6	\$1,011,015.41	100%	0 \$0.00	(0 \$0.00	
	'	1			$\downarrow \downarrow \downarrow$		4	
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45%			0 \$0.00	1
_	Unavailable	5	\$434,758.43	20.55%			0 \$0.00	
Total	'	24	\$2,115,295.74	100%	0 \$0.00	(0 \$0.00	
<u> </u>	'	4			4			
31418UFQ2	METLIFE BANK, NA	9	\$4,948,237.00				0 \$0.00	
	Unavailable	11	\$5,877,400.00	54.29%			0 \$0.00	
Total		20	\$10,825,637.00	100%	0 \$0.00	(0 \$0.00	<u> </u>
L	'	\sqcup			$\perp \perp \perp$			
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76%			0 \$0.00	
	Unavailable	4	\$1,839,360.82	46.24%			0 \$0.00	
Total		12	\$3,978,193.03	100%	0 \$0.00	(0 \$0.00	-
	<u>'</u>	\sqcup						
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		6	\$1,655,500.00	100%	0 \$0.00	(0 \$0.00	<u> </u>
<u> </u>		$\downarrow \downarrow \downarrow$		<u> </u>				
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79				0 \$0.00	
	Unavailable	4	\$1,596,754.79	38.48%			0 \$0.00	
Total		11	\$4,149,214.58	100%	0 \$0.00	(0 \$0.00	(
	<u>'</u>	\sqcup						
31418UFU3	METLIFE BANK, NA	4	\$860,345.78				0 \$0.00	
	Unavailable	1	\$202,500.00				0 \$0.00	
Total		5	\$1,062,845.78	100%	0 \$0.00	(0 \$0.00	
					$\downarrow \downarrow \downarrow$			
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0.00	NA (0 \$0.00	NA
	Unavailable	16	\$8,443,900.00	84.13%	0 \$0.00	NA (0 \$0.00	NA
Total		20	\$10,036,700.00	100%	0 \$0.00	(0 \$0.00	
31418UKB9	Unavailable	26	\$5,130,144.24	100%	0 \$0.00		0 \$0.00	
Total	'	26	\$5,130,144.24	100%	0 \$0.00	[6	0 \$0.00	

		$\overline{}$			T		\Box	
31418UKC7	Unavailable	15	\$4,252,320.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,252,320.00		0 \$0.00		0 \$0.00	
31418UKD5	Unavailable	25	\$6,280,639.59	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ullavanauic	25 25	\$6,280,639.59 \$6,280,639.59		0 \$0.00		0 \$0.00	INC.
			Ψυμπουμπου		ΔΨΟ		ΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨΨ	
31418UKE3	Unavailable	22	\$5,237,900.00		0 \$0.00		0 \$0.00	NA (
Total		22	\$5,237,900.00	100%	0 \$0.00		0 \$0.00	
31418UKF0	Unavailable	16	\$3,448,206.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,448,206.00		0 \$0.00	-	0 \$0.00	/
31418UP40	Unavailable	33	\$9,908,204.78	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onavanaole	33	\$9,908,204.78		0 \$0.00		0 \$0.00	
31418UP99	Unavailable	8	\$2,755,829.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Uliavanauic	8	\$2,755,829.29 \$2,755,829.29		0 \$0.00		0 \$0.00	INCX
Total			Ψω, ι υυ, υω	100 /	Ι ΨΟ-Ο Ο		υψοισσ	
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0 \$0.00	NA	0\$0.00	NA(
	Unavailable	49	\$5,286,481.45	94.22% (0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$5,610,903.49	100%	0 \$0.00		0 \$0.00	
31418UTP9	PULTE MORTGAGE, L.L.C	38	\$7,311,368.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$7,311,368.00	100%	0 \$0.00		0 \$0.00	/
31418UTQ7	PULTE MORTGAGE, L.L.C	13	\$2,491,547.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,491,547.00	100%	0 \$0.00		0 \$0.00	
31418UTR5	PULTE MORTGAGE, L.L.C	15	\$3,079,374.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	1.1.0	15	\$3,079,374.00	100%	0 \$0.00		0 \$0.00	
					,	'	 	
31418UTS3	PULTE MORTGAGE, L.L.C	31	\$6,058,875.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,058,875.00	100%	0 \$0.00		0 \$0.00	
31418UTT1	PULTE MORTGAGE, L.L.C	15	\$3,502,991.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,502,991.99	100%	0 \$0.00		0 \$0.00	

		П						
31418UTU8	PULTE MORTGAGE, L.L.C	50	\$10,000,133.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	J.D.C	50	\$10,000,133.00	100%	0 \$0.00		0 \$0.00	
	PULTE MORTGAGE,							
31418UTV6	L.L.C	24	\$5,454,351.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,454,351.64	100%	0 \$0.00		0 \$0.00	
31418UTW4	PULTE MORTGAGE, L.L.C	55	\$12,000,610.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$12,000,610.00	100%	0 \$0.00		0 \$0.00	
31418UTX2	PULTE MORTGAGE, L.L.C	22	\$4,892,573.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,892,573.00	100%	0 \$0.00		0 \$0.00	
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90		0 \$0.00	NA	0 \$0.00	
Total		69	\$16,385,713.90	100%	0 \$0.00		0 \$0.00	
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,503,547.23	100%	0 \$0.00		0 \$0.00	
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$5,257,476.77	100%	0 \$0.00		0 \$0.00	
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$13,105,047.97	100%	0 \$0.00		0 \$0.00	
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,175,349.89	100%	0 \$0.00		0 \$0.00	
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,274,868.20	100%	0 \$0.00		0 \$0.00	
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,924,919.21		0 \$0.00		0 \$0.00	
	WELLS FARGO							
31418UZ72	BANK, N.A	113	\$32,742,158.24	81.63%			0 \$0.00	
Total	Unavailable	21	\$7,369,446.55	18.37%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		134	\$40,111,604.79	100%	v 90.00		<u>v (\$0.00</u>	
31418V2B7	CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$29,178,496.24	58.23%	0 \$0.00	NA	0 \$0.00	NA

CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	182 15 76 91 11 80 91	\$50,107,346.63 \$4,408,642.32 \$20,644,575.15 \$25,053,217.47 \$3,427,787.35 \$21,456,584.75 \$24,884,372.10	17.6% (82.4% (100% (13.77% (86.23% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	76 91 11 80 91	\$20,644,575.15 \$25,053,217.47 \$3,427,787.35 \$21,456,584.75	82.4% (100% (13.77% (13.77% (14.23% (1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA
CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	91 11 80 91	\$25,053,217.47 \$3,427,787.35 \$21,456,584.75	100% (13.77% (86.23% (\$0.00 \$0.00 \$0.00	NA	0	\$0.00	
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	11 80 91	\$3,427,787.35 \$21,456,584.75	13.77% (86.23% (\$0.00	NA	0		
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	80 91	\$21,456,584.75	86.23%	\$0.00		Ш	\$0.00	NA
FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	80 91	\$21,456,584.75	86.23%	\$0.00		Ш	\$0.00	NA
CHASE HOME FINANCE, LLC	91				NA	\sim		
FINANCE, LLC		\$24,884,372.10	<u>100</u> %			_	\$0.00	
FINANCE, LLC	2			\$0.00		0	\$0.00	
·		\$817,000.00	3.27%	\$0.00	NA	0	\$0.00	NA
	80	\$24,203,765.20	96.73% (\$0.00	NA	0	\$0.00	NA
	82	\$25,020,765.20	100%			_	\$0.00	
						Ш		
CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%			Ш	\$0.00	
Unavailable	81	\$23,722,041.76	94.58% (\$0.00		_		
	87	\$25,080,341.89	100%	\$0.00		0	\$0.00	
CILL OF HOLE						Н		
FINANCE, LLC	2	\$608,431.59				Ш		
Unavailable	82	\$24,487,703.91				_		
	84	\$25,096,135.50	100%	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	\$0.00	NA	0	\$0.00	NA
Unavailable	78	\$23,813,818.55	95.2% (\$0.00	NA	0	\$0.00	NA
	82	\$25,015,131.68	100%	\$0.00		0	\$0.00	
						Ц		
CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$499,285.64				-		
	7	\$1,025,173.73	100%	\$0.00		0	\$0.00	
CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100% (\$0.00	NA	0	\$0.00	NA
_	8	\$1,618,879.35	100%	\$0.00		0	\$0.00	_
						Ц		
CHASE HOME FINANCE, LLC	3	\$707,569.00				Ц		
Unavailable	13	\$2,915,700.00			NA	-	\$0.00	NA
	16	\$3,623,269.00					\$0.00	
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	Unavailable 81 87 CHASE HOME 2 FINANCE, LLC 82 Unavailable 4 CHASE HOME 78 Unavailable 78 CHASE HOME 4 FINANCE, LLC 4 Unavailable 3 CHASE HOME 8 FINANCE, LLC 8 CHASE HOME 3 CHASE HOME 3 CHASE HOME 3 CHASE HOME 3 Invavailable 13	Unavailable 81 \$23,722,041.76 87 \$25,080,341.89 CHASE HOME 2 \$608,431.59 FINANCE, LLC 2 \$24,487,703.91 Unavailable 4 \$25,096,135.50 CHASE HOME 4 \$1,201,313.13 FINANCE, LLC 4 \$23,813,818.55 Unavailable 7 \$25,015,131.68 CHASE HOME 4 \$525,888.09 FINANCE, LLC 4 \$1,025,173.73 CHASE HOME 8 \$1,618,879.35 CHASE HOME 8 \$1,618,879.35 CHASE HOME 3 \$707,569.00 FINANCE, LLC 3 \$707,569.00 Unavailable 13 \$2,915,700.00	Unavailable 81 \$23,722,041.76 94.58% 87 \$25,080,341.89 100% CHASE HOME 2 \$608,431.59 2.42% FINANCE, LLC 82 \$24,487,703.91 97.58% Unavailable 4 \$1,201,313.13 4.8% CHASE HOME 78 \$23,813,818.55 95.2% Unavailable 78 \$23,813,818.55 95.2% CHASE HOME 4 \$525,888.09 51.3% FINANCE, LLC 4 \$525,888.09 51.3% CHASE HOME 3 \$499,285.64 48.7% CHASE HOME 8 \$1,618,879.35 100% CHASE HOME 8 \$1,618,879.35 100% CHASE HOME 3 \$707,569.00 19.53% CHASE HOME 3 \$707,569.00 19.53% CHASE HOME 3 \$2,915,700.00 80.47%	Unavailable 81 \$23,722,041.76 94.58% 0 \$0.00 87 \$25,080,341.89 100% 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$608,431.59 2.42% 0 \$0.00 Unavailable 82 \$24,487,703.91 97.58% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,201,313.13 4.8% 0 \$0.00 Unavailable 78 \$23,813,818.55 95.2% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$525,888.09 51.3% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$525,888.09 51.3% 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$1,025,173.73 100% 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$1,618,879.35 100% 0 \$0.00 CHASE HOME FINANCE, LLC 3 \$707,569.00 19.53% 0 \$0.00	Unavailable 81 \$23,722,041.76 94.58% 0 \$0.00 NA 87 \$25,080,341.89 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 2 \$608,431.59 2.42% 0 \$0.00 NA Unavailable 82 \$24,487,703.91 97.58% 0 \$0.00 NA CHASE HOME FINANCE, LLC 4 \$1,201,313.13 4.8% 0 \$0.00 NA CHASE HOME FINANCE, LLC 4 \$23,813,818.55 95.2% 0 \$0.00 NA CHASE HOME FINANCE, LLC 4 \$525,888.09 51.3% 0 \$0.00 NA Unavailable 3 \$499,285.64 48.7% 0 \$0.00 NA CHASE HOME FINANCE, LLC 8 \$1,618,879.35 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 8 \$1,618,879.35 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC 3 \$707,569.00 19.53% 0 \$0.00 NA CHASE HOME FINANCE, LLC 3 \$707,569.00 19.53% 0 \$0.00 NA CHASE HOME FINANCE, LLC 3 \$2,915,700.00 80.47% 0 \$0.00 NA	Unavailable 81 \$23,722,041.76 94.58% 0 \$0.00 NA 0 87 \$25,080,341.89 100% 0 \$0.00 0 CHASE HOME FINANCE, LLC 2 \$608,431.59 2.42% 0 \$0.00 NA 0 Unavailable 82 \$24,487,703.91 97.58% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 4 \$1,201,313.13 4.8% 0 \$0.00 NA 0 Unavailable 78 \$23,813,818.55 95.2% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 4 \$525,888.09 51.3% 0 \$0.00 NA 0 Unavailable 3 \$499,285.64 48.7% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 8 \$1,618,879.35 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 8 \$1,618,879.35 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 3 \$707,569.00 19.53% 0 \$0.00 NA 0	Unavailable 81 \$23,722,041.76 94.58% 0 \$0.00 NA 0 \$0.00 87 \$25,080,341.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$608,431.59 2.42% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$24,487,703.91 97.58% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,201,313.13 4.8% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 78 \$23,813,818.55 95.2% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$525,888.09 51.3% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$525,888.09 51.3% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$1,618,879.35 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 8 \$1,618,879.35 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 3 \$707,569.00 19.53% 0 \$0.00 NA 0 \$0.00

31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$40,734,951.76	81.38% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$50,055,855.11	100% 0 \$0.00	0 \$0.00	
31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$10,637,482.75	70.03% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$15,190,646.75	100% 0 \$0.00	0 \$0.00	
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$5,771,288.26	100% 0 \$0.00	0 \$0.00	
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,420,475.21	100% 0 \$0.00	0 \$0.00	
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,927,863.13	100% 0 \$0.00	0 \$0.00	
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$22,237,223.08	100% 0 \$0.00	0 \$0.00	
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$21,053,696.26	83.87% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$25,103,690.55	100% 0 \$0.00	0 \$0.00	
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$28,592,487.74	88.07% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$32,464,497.74	100% 0 \$0.00	0 \$0.00	
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	275	\$83,849,674.13	55.74% 0 \$0.00	NA 0 \$0.00	NA
Total		546	\$150,422,175.43	100% 0 \$0.00	0 \$0.00	
31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	129	\$40,288,010.83	41.46% 0 \$0.00	NA 0 \$0.00	NA
Total		328	\$97,170,023.72	100% 0 \$0.00	0 \$0.00	-

31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$6,580,966.90	12.49% 0 \$0.00	NA 0 \$0.00	NA
Total		195	\$52,680,044.96	100% 0 \$0.00	0 \$0.00	
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$18,521,978.38	38.96% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$47,536,405.42	100% 0 \$0.00	0 \$0.00	(
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,500,711.94	100% 0 \$0.00	0 \$0.00	
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,228,298.31	53.96% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$15,248,456.64	100% 0 \$0.00	0 \$0.00	
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00		NA 0 \$0.00	NA
	Unavailable	144	\$78,954,844.28	53.18% 0 \$0.00	NA 0 \$0.00	NA
Total		264	\$148,472,491.28	100% 0 \$0.00	0 \$0.00	
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,769,939.97	93.61% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,027,137.65	100% 0 \$0.00	0 \$0.00	
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19		NA 0 \$0.00	NA
	Unavailable	50	\$9,771,698.29	80.9% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$12,078,031.48	100% 0 \$0.00	0 \$0.00	
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	267	\$35,315,866.93	37.55% 0 \$0.00	NA 0 \$0.00	NA
Total		727	\$94,061,066.38	100% 0 \$0.00	0 \$0.00	
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,015,111.93	5.85% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$17,347,002.02	100% 0 \$0.00	0 \$0.00	
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	91	. / /				0 \$0.00	
Total		227	\$16,217,561.13	100%	0 \$0.00		0 \$0.00	. ————————————————————————————————————
		\longrightarrow	<u></u>		$\bot\bot$		$\perp \!\!\! \perp \!\!\! \perp$	
31418V3P5	CHASE HOME	145	\$9,751,142.62	95.53% (0.00	NA	0 \$0.00	NA
31710 (313	FINANCE, LLC							
	Unavailable	8	' /	t t			0 \$0.00	
Total		153	\$10,207,287.95	100%	0 \$0.00		0 \$0.00	
 		\longrightarrow			+++		$+\!-\!\!\!-$	
31418V3Q3	CHASE HOME	299	\$29,258,081.58	65.59% (0 \$0.00	NA (0 \$0.00	NA
	FINANCE, LLC							
<u> </u>	Unavailable	156		·			0 \$0.00	
Total		455	\$44,604,848.11	100%	0 \$0.00		0 \$0.00	
 		\longrightarrow			+		$+\!-\!\!\!-$	
31418V3R1	CHASE HOME	127	\$12,266,197.13	97.69% (0 \$0.00	NA (0 \$0.00	NA
	FINANCE, LLC		. , ,					
	Unavailable	3	' '				0 \$0.00	
Total		130	\$12,556,400.95	100%	0 \$0.00		0 \$0.00	·'
		\longrightarrow			+	\longrightarrow	+	
31418V3S9	CHASE HOME	109	\$30,704,627.83	26.83% (0 \$0.00	NA (0 \$0.00	NA
	FINANCE, LLC		. , ,					
	Unavailable	334		·			0 \$0.00	
Total		443	\$114,441,051.97	100%	0 \$0.00		0 \$0.00	
 	OHAGE HOME	+	·		+++	\longrightarrow	+	
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	766	\$197,560,206.92	47.07% (00.00	NA (0 \$0.00	
Total	Unavanadie	1,679	\$197,560,206.92 \$419,693,822.53		0 \$0.00		0 \$0.00 0 \$0.00	
1 otai		1,017	\$419,093,044.55	100 70	7 20.00		130.00	
	CHASE HOME	++++	1	 	+++		+	-
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0 \$0.00	NA (0 \$0.00	NA
<u> </u>	Unavailable	309	\$81,857,230.42	62.68% (00.00	NA	0 \$0.00	
Total	Ullavallaule	507	\$130,598,985.60		0 \$0.00		0 \$0.00 0 \$0.00	
lotai		301	\$130,370,703.00	100 /	J \$0.00		10.00	i T
 	CHASE HOME	+++	i 	- +	+++	$\overline{}$	+	<i>i</i>
31418V3V2	FINANCE, LLC	138	\$31,552,324.80	94.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,936,388.39	5 78%	0 \$0.00	NA	0 \$0.00	NA
Total	OHW, MINGLE	146			0 \$0.00		0 \$0.00	
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	CHASE HOME	+ 1			+ +		+ + + + + + + + + + + + + + + + + + + +	
31418V3W0	FINANCE, LLC	8	\$1,734,685.17	100%	0 \$0.00	NAC	0 \$0.00	NA
Total	,	8	\$1,734,685.17	100%	0 \$0.00	1	0 \$0.00	
		1 1			1		1	ı —
	CHASE HOME	+ 1			+		+	
31418V3X8	FINANCE, LLC	42	\$10,688,057.32	21.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	139	\$39,482,342.08	78.7%	0 \$0.00	NA (0 \$0.00	NA
Total		181			0 \$0.00		0 \$0.00	

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31418V3Y6	CHASE HOME	5	\$1,597,627.25	6.36% (0.80.00	NA	0 \$0.00	NA
71710 (3 1 0	FINANCE, LLC							
77 (1	Unavailable	79	\$23,512,659.99 \$25,110,287,24	93.64% (0 \$0.00	NA
Total		84	\$25,110,287.24	100%	<u>) \$0.00 </u>		0 \$0.00	
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00				0 \$0.00	NA
	Unavailable	30	\$5,220,463.76	98.58% (0 \$0.00	NA
Total		31	\$5,295,463.76	100%	<u>0</u> \$0.00		0 \$0.00	
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%			0 \$0.00	NA
	Unavailable	136	\$37,717,487.52	75.38%			0 \$0.00	NA
Total		185	\$50,033,149.71	100%	0\$0.00		0 \$0.00	
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%			0 \$0.00	NA
	Unavailable	89	\$27,207,194.63	89.19% (0 \$0.00	NA
Total		101	\$30,505,685.63	100%	<u>0</u> \$0.00		0 \$0.00	
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0 \$0.00		0 \$0.00	NA
	Unavailable	35	\$10,746,202.50	84.75% (0 \$0.00	NA	0 \$0.00	NA
Total		42	\$12,680,452.50	100%	0 \$0.00		0 \$0.00	
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%			.0 \$0.00	NA
	Unavailable	78	\$26,230,113.03	88.72%			0 \$0.00	NA
Total		88	\$29,564,113.03	100%	<u>) \$0.00</u>		0 \$0.00	
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0 \$0.00		0 \$0.00	NA
Total		37	\$9,819,215.39	100%	0 \$0.00	!	0 \$0.00	
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$20,142,225.61	100%	0 \$0.00		0 \$0.00	
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82		0 \$0.00		0 \$0.00	NA
Total		6	\$1,611,294.82	100%	<u>) \$0.00</u>		0 \$0.00	
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,041,679.61	100%	0 \$0.00		0 \$0.00	

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31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%			0 \$0.0	
	Unavailable	2	\$799,162.76	20.86%			0 \$0.0	
Total		15	\$3,830,283.30	100%	0 \$0.00		0 \$0.0	00
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	14	\$961,195.00	83.08%	0 \$0.00	NA	0 \$0.0	0 NA
Total		17	\$1,156,954.00	100%	0 \$0.00		0 \$0.0	00
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$131,600.00	4.67%	0 \$0.00	NA	0 \$0.0	0 NA
Total		39	\$2,815,478.00	100%	0 \$0.00		0 \$0.0	0
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	63	\$4,150,629.20	25.64%			0 \$0.0	
Total		233	\$16,184,953.92	100%	0 \$0.00		0 \$0.0	0
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	14	\$838,179.64	15.8%	0 \$0.00	NA	0 \$0.0	0 NA
Total		81	\$5,304,104.27	100%	0 \$0.00		0 \$0.0	0
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	87	\$8,635,905.71	28.31%	0 \$0.00	NA	0 \$0.0	00 NA
Total		309	\$30,509,731.62	100%	0 \$0.00		0 \$0.0	00
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	12	\$1,202,535.80	10.74%			0 \$0.0	
Total		113	\$11,199,172.07	100%	0 \$0.00		0 \$0.0	0
31418V4S8	CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	7	\$1,678,309.58	77.84%	0 \$0.00	NA	0 \$0.0	
Total		8	\$2,156,227.85	100%	0 \$0.00		0 \$0.0	0
31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%			0 \$0.0	
	Unavailable	1,196	\$308,703,298.75	62.91%	0 \$0.00		0 \$0.0	0 NA
Total		1,917	\$490,744,618.35		0 \$0.00		0 \$0.0	

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CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	74	\$25,743,231.12	89.99%	0 \$0.00	NA	0 \$0.00	NA
	81	· · · · · · · · · · · · · · · · · · ·				0 \$0.00	
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CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	496						NA
	940	\$267,250,502.13	100%	0 \$0.00		0 \$0.00	
						\Box	
CHASE HOME FINANCE, LLC	1,370						NA
Unavailable	460						NA
	1,830	\$448,376,720.24	100%	0 \$0.00		0 \$0.00	
						\Box	
CHASE HOME FINANCE, LLC	99	\$31,944,600.76					NA
Unavailable	57	\$18,250,795.97					NA
	156	\$50,195,396.73				0 \$0.00	
				\perp	/		
CHASE HOME FINANCE, LLC	942	\$227,866,845.49					NA
Unavailable	96	\$22,825,926.37					NA
	1,038	\$250,692,771.86	100%	0 \$0.00		0 \$0.00	
		·		, <u> </u>			
CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0 \$0.00			NA
Unavailable	49	\$13,317,173.28	22.08%	0 \$0.00			NA
	215					0 \$0.00	
CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	. , ,					NA
	27	\$8,128,252.58	100%	0 \$0.00		0 \$0.00	
				\perp			
CHASE HOME FINANCE, LLC	25	\$3,234,893.68					NA
Unavailable	1	\$67,929.00					NA
	26	\$3,302,822.68	100%	0 \$0.00	/	0 \$0.00	
					<u></u> /	\perp	
CHASE HOME FINANCE, LLC	22						NA
Unavailable	49	·					NA
	71	\$25,095,786.00	100%	0 \$0.00)	0 \$0.00	
		ı					
CHASE HOME	29	\$15,782,680.00	82.96%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC	FINANCE, LLC Unavailable FINANCE, LLC Unavaila	FINANCE, LLC Unavailable FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S18,250,692,771.86 100% CHASE HOME FINANCE, LLC Unavailable S22,825,926.37 S8,123,234,893.68 CHASE HOME FINANCE, LLC Unavailable S1,889,813.92 S23,25% CHASE HOME FINANCE, LLC Unavailable S1,889,813.92 S23,25% CHASE HOME FINANCE, LLC Unavailable S1,889,813.92 S3,234,893.68 S7,94% CHASE HOME FINANCE, LLC Unavailable S1,800,8485.00 CHASE HOME FINANCE, LLC Unavailable S18,008,485.00 CHASE HOME FINANCE, LLC Unavailable S18,008,485.00 CHASE, LLC Unavailable S18,008,485.00 S1,008,485.00 S1,008,685.00 S1,008,685.00 S1,008,685.00 S1,008,685.00 CHASE, LLC Unavailable S18,008,485.00 S1,008,685.00 S1,008,6	FINANCE, LLC Unavailable T4 \$25,743,231.12 89,99% 0 \$0.00 81 \$28,606,154.97 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 444 \$119,567,178.91 44,74% 0 \$0.00 940 \$267,250,502.13 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 460 \$110,262,479.41 24.59% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 57 \$18,250,795.97 36.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 57 \$18,250,795.97 36.36% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 942 \$227,866,845.49 90.89% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 96 \$22,825,926.37 9.11% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 97 \$22,825,926.37 9.11% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 49 \$13,317,173.28 22.08% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 57 \$1,889,813.92 23.25% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 58,238,438.66 76.75% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 59 \$1,889,813.92 23.25% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$3,234,893.68 97,94% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$8,128,252.58 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$8,234,893.68 97,94% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 53,302,822.68 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 53,302,822.68 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 53,302,822.68 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$60,314,516.68 50,000 CHASE HOME FINANCE, LLC Unavailable 51 \$60,314,516.68 51,889,813.92 53,25% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 51 \$60,314,516.68 70,792.00 \$60,00 CHASE HOME FINANCE, LLC Unavailable 71 \$60,300,400 CHASE HOME FINANCE, LLC Unavailable 72 \$7,087,301.00 \$8,224% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 73 \$8,128,252.58 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 74 \$8,128,252.58 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 75 \$8,128,252.58 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 76 \$8,128,252.58 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 77 \$8,128,250,250,771.60 \$100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 96 \$1,800,800,700 \$1,700,800,700	FINANCE, LLC Unavailable 74	FINANCE, LLC	

l <u></u>	FINANCE, LLC				.			
	Unavailable	6	\$3,241,488.15	17.04%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$19,024,168.15	100%	0 \$0.00		0 \$0.00	ļ
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31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,377,870.00	21.97%	0 \$0.00	NA	0 \$0.00	NA
Total		154	\$19,929,917.51		0 \$0.00		0 \$0.00	
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31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$135,000.00		0 \$0.00		0 \$0.00	NA
Total		24	\$3,172,698.98	100%	0 \$0.00		0 \$0.00	
 	LIBERTY SAVINGS	-		<u>, </u>	.+		$H \rightarrow$	-
31418V5V0	BANK, FSB	1	\$84,000.00	3.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,385,000.11	96.6%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,469,000.11		0 \$0.00		0 \$0.00	
					1			
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$19,999,519.33	100%	0 \$0.00		0 \$0.00	
31418VA28	BANK OF AMERICA, N.A	12	\$1,649,054.45	27.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,442,091.92	72.93%			0 \$0.00	NA
Total		43	\$6,091,146.37	100%	0 \$0.00		0 \$0.00	
							\dashv	
31418VA36	BANK OF AMERICA, N.A	20	\$2,971,843.15	51.55%			0 \$0.00	NA
	Unavailable	18	\$2,792,945.74			1	0 \$0.00	NA
Total		38	\$5,764,788.89	100%	0 \$0.00		0 \$0.00	
				,			\dashv	
31418VA44	BANK OF AMERICA, N.A	4	\$785,203.64				0 \$0.00	NA
	Unavailable	4	\$809,270.22	50.75%			0 \$0.00	NA
Total		8	\$1,594,473.86	100%	0 \$0.00		0 \$0.00	
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31418VA51	BANK OF AMERICA, N.A	4	\$1,081,761.05	78.41%			0 \$0.00	NA
	Unavailable	1	\$297,791.09	21.59%			0 \$0.00	NA
Total		5	\$1,379,552.14	100%	0 \$0.00		0 \$0.00	
21110771.60	BANK OF AMERICA,	40	\$10,040,507,75	22.007		27.4	2 22 20	STA
31418VA69	N.A	40	\$10,049,507.75		0 \$0.00		0 \$0.00	NA
	Unavailable	61	\$15,852,537.07	61.2%	0 \$0.00	NA	0 \$0.00	NA

Total		101	\$25,902,044.82	100%	\$0.00		0 \$0.00	
31418VA77	BANK OF AMERICA, N.A	7	\$1,360,111.77	38.3%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,191,502.06	61.7%			0 \$0.00	NA
Total		16	\$3,551,613.83	100%	\$0.00		0 \$0.00	
21.41077.4770	77 111	1	Φ100 100 00	1000	φο οο	27.4	0,00,00	27.4
31418VAX0	Unavailable	1	\$108,100.90				0 \$0.00	NA
Total		1	\$108,100.90	100%	\$0.00		0 \$0.00	
31418VAZ5	BANK OF AMERICA, N.A	5	\$645,987.82	45.36% (\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$778,023.36	54.64%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,424,011.18	100%	\$0.00		0 \$0.00	
31418VB27	BANK OF AMERICA, N.A	7	\$815,008.78				0 \$0.00	NA
-	Unavailable	5	\$547,800.83	40.2%			0 \$0.00	NA
Total		12	\$1,362,809.61	100%	\$0.00		0 \$0.00	
31418VB35	BANK OF AMERICA, N.A	5	\$707,831.18	33.78%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,387,817.76	66.22%	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,095,648.94	100%	\$0.00		0 \$0.00	
31418VB43	BANK OF AMERICA, N.A	4	\$636,487.28				0 \$0.00	NA
	Unavailable	8	\$1,103,723.91	63.42%	1		0 \$0.00	NA
Total		12	\$1,740,211.19	100%	\$0.00		0 \$0.00	
31418VB50	BANK OF AMERICA, N.A	21	\$6,766,210.00	22.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$23,508,314.54	77.65%	\$0.00	NA	0 \$0.00	NA
Total		104	\$30,274,524.54	100%	\$0.00		0 \$0.00	
	DANK OF AMERICA							
31418VB68	BANK OF AMERICA, N.A	4	\$982,700.00	80.37%	\$0.00		0 \$0.00	NA
	Unavailable	1	\$240,000.00		1 1		0 \$0.00	NA
Total		5	\$1,222,700.00	100%	\$0.00		0 \$0.00	
31418VB76	BANK OF AMERICA, N.A	9	\$2,133,102.00	14.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$12,997,763.86	85.9%	\$0.00	NA	0 \$0.00	NA
Total		56	\$15,130,865.86	100%	\$0.00		0 \$0.00	
31418VB84		38	\$3,728,830.11	62.04%	\$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	24	\$2,281,940.64	37.96% (0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,010,770.75	100%			0 \$0.00	
31418VB92	BANK OF AMERICA,	29	\$2,883,561.54	47.95% (0.80.00	NA	0 \$0.00	NA
01110,2/2	N.A Unavailable							
Total	Unavailable	32 61	\$3,130,185.73 \$6,013,747.27	52.05% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31418VBA9	BANK OF AMERICA, N.A	9	\$843,960.17	42.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,149,746.90	57.67% (0 \$0.00	NA
Total		15	\$1,993,707.07	100%	0 \$0.00		0 \$0.00	/
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31418VBB7	BANK OF AMERICA, N.A	2	\$513,171.64	45.5%	0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$614,657.50				0 \$0.00	NA
Total		6	\$1,127,829.14	100%	0 \$0.00		0 \$0.00	
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31418VBC5	BANK OF AMERICA, N.A	4	\$2,377,971.34	15.49% (0 \$0.00		0 \$0.00	NA
	Unavailable	19	\$12,970,626.63	84.51% (0 \$0.00	NA
Total		23	\$15,348,597.97	100%	0 \$0.00		0 \$0.00	
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31418VBD3	BANK OF AMERICA, N.A	37	\$7,139,565.61	53.47% (0 \$0.00	NA
	Unavailable	29	\$6,213,256.48	46.53%			0 \$0.00	NA
Total		66	\$13,352,822.09	100%	0 \$0.00		0 \$0.00	
31418VBE1	BANK OF AMERICA, N.A	27	\$4,572,393.45	33.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$9,188,192.06	66.77% (0\$0.00	NA	0 \$0.00	NA
Total		72	\$13,760,585.51		0 \$0.00		0 \$0.00	
31418VBF8	BANK OF AMERICA, N.A	6	\$882,965.27	43.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,135,182.10	56.25%	0 \$0.00		0 \$0.00	NA
Total		13	\$2,018,147.37	100%	0 \$0.00		0 \$0.00	
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31418VBG6	BANK OF AMERICA, N.A	5	\$611,877.66				0 \$0.00	NA
	Unavailable	5	\$641,563.55	51.18% (0 \$0.00	NA
Total		10	\$1,253,441.21	100%	0 \$0.00		0 \$0.00	
31418VBH4	BANK OF AMERICA,	9	\$1,081,000.00	62.98% (0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	5	\$635,288.69	37.02%	0 \$0.00		0 \$0.00	NA
Total		14	\$1,716,288.69	100%	0 \$0.00		0 \$0.00	
31418VBJ0	BANK OF AMERICA, N.A	3	\$950,897.25	35.11% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,757,340.67	64.89%			0 \$0.00	NA
Total		9	\$2,708,237.92	100%	0 \$0.00		0 \$0.00	
31418VBK7	BANK OF AMERICA, N.A	6	\$753,917.82	60.78%			0 \$0.00	NA
	Unavailable	4	\$486,535.65	39.22%			0 \$0.00	NA
Total		10	\$1,240,453.47	100%	0 \$0.00		0 \$0.00	
31418VBL5	BANK OF AMERICA, N.A	5	\$866,740.98				0 \$0.00	NA
	Unavailable	9	\$1,581,889.14				0 \$0.00	NA
Total		14	\$2,448,630.12	100%	0 \$0.00		0 \$0.00	/
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31418VBM3	BANK OF AMERICA, N.A	4	\$789,678.32	56.76%			0 \$0.00	NA
	Unavailable	3	\$601,560.74				0 \$0.00	NA
Total		7	\$1,391,239.06	100%	0 \$0.00		0 \$0.00	
31418VBN1	BANK OF AMERICA, N.A	3	\$513,187.15	41.65%			0 \$0.00	NA
	Unavailable	5	\$719,065.58				0 \$0.00	NA
Total		8	\$1,232,252.73	100%	0 \$0.00		0 \$0.00	
31418VBP6	BANK OF AMERICA, N.A	6	\$1,523,292.07	100%	0 \$0.00		0 \$0.00	
Total		6	\$1,523,292.07	100%	0 \$0.00		0 \$0.00	
31418VBQ4	BANK OF AMERICA, N.A	86	\$50,543,532.28			NA	0 \$0.00	NA
	Unavailable	85	\$49,931,961.85	49.7%			0 \$0.00	NA
Total		171	\$100,475,494.13	100%	0 \$0.00		0 \$0.00	
31418VBR2	BANK OF AMERICA, N.A	21	\$5,177,455.24				0 \$0.00	NA
	Unavailable	70	\$20,047,186.31	79.47%			0 \$0.00	NA
Total		91	\$25,224,641.55	100%	0 \$0.00		0 \$0.00	
31418VBS0	BANK OF AMERICA, N.A	17	\$3,968,172.00	26.23%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$11,161,443.47	73.77%	0 \$0.00	NA	0 \$0.00	NA

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Total		61	\$15,129,615.47	100%	0 \$0.00	0	0 9	\$0.00	
31418VBT8	BANK OF AMERICA, N.A	6	\$1,589,786.77	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		6	\$1,589,786.77	100%	0 \$0.00	0	0	\$0.00	
	BANK OF AMERICA,				1.		H		
31418VBU5	N.A	25	\$3,462,226.13	89.14%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	3	\$421,620.35	10.86%			++	\$0.00	NA
Total		28	\$3,883,846.48	100%	0 \$0.00	0	0 9	\$0.00	
31418VBV3	BANK OF AMERICA, N.A	14	\$2,305,407.22	93.52%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	1	\$159,833.33	6.48%	0 \$0.00) NA	0.5	\$0.00	NA
Total		15	\$2,465,240.55	100%	0 \$0.00	0	0 9	\$0.00	
31418VBX9	Unavailable	3	\$326,559.81	100%	0 \$0.00) NA	0,0	\$0.00	NA
Total	Chavanaoic	3	\$326,559.81	100%				\$0.00	
			+===,=====		7 7 7 7 7		Ħ	7 0 0 0	
31418VBZ4	Unavailable	3	\$324,117.30	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		3	\$324,117.30	100%	0 \$0.00	0	0 9	\$0.00	
31418VC26	BANK OF AMERICA, N.A	99	\$58,235,205.00	58.06%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	75	\$42,073,510.02	41.94%	0 \$0.00) NA	0.5	\$0.00	NA
Total		174	\$100,308,715.02	100%	0 \$0.00	D	0 9	\$0.00	
31418VC34	BANK OF AMERICA, N.A	9	\$2,705,850.00	26.83%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	26	\$7,378,250.00	73.17%	0 \$0.00) NA	0.5	\$0.00	NA
Total		35	\$10,084,100.00	100%	0 \$0.00	O	0 9	\$0.00	
31418VC67	BANK OF AMERICA, N.A	70	\$9,874,625.44	32.64%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	104	\$20,378,772.63	67.36%	0 \$0.00) NA	0.	\$0.00	NA
Total		174	\$30,253,398.07	100%	0 \$0.00	0	0	\$0.00	
31418VC83	BANK OF AMERICA, N.A	29	\$7,051,161.04	27.93%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	70	\$18,197,652.15	72.07%	0 \$0.00) NA	-	\$0.00	
Total		99	\$25,248,813.19	100%	0 \$0.00	0	0	\$0.00	
31418VC91	BANK OF AMERICA, N.A	95	\$23,028,509.00	45.91%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	106	\$27,129,448.50	54.09%	0 \$0.00) NA	0.	\$0.00	NA
Total		201	\$50,157,957.50	100%	0 \$0.00	0	0 9	\$0.00	

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	BANK OF AMERICA,							
31418VCA8	N.A	27	\$2,664,328.00		0 \$0.00		0 \$0.00	
	Unavailable	34	\$3,336,118.22		0 \$0.00		0 \$0.00	
Total		61	\$6,000,446.22	100%	0 \$0.00		0 \$0.00	
31418VCB6	BANK OF AMERICA, N.A	35	\$3,369,613.20	56.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,634,503.37	43.88%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,004,116.57	100%	0 \$0.00		0 \$0.00	
31418VCC4	BANK OF AMERICA, N.A	177	\$48,977,114.33	48.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	161	\$51,382,988.40	51.2%	0 \$0.00	NA	0 \$0.00	NA
Total		338	\$100,360,102.73	100%	0 \$0.00		0 \$0.00	
31418VCD2	BANK OF AMERICA, N.A	47	\$12,083,043.84	47.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$13,139,397.78	52.09%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$25,222,441.62	100%	0 \$0.00		0 \$0.00	(
31418VCE0	BANK OF AMERICA, N.A	9	\$2,927,438.89	29.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,159,873.98	70.98%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$10,087,312.87	100%	0 \$0.00		0 \$0.00	
31418VCF7	BANK OF AMERICA, N.A	6	\$1,912,047.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,645,759.00	74.7%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,557,806.00	100%	0 \$0.00		0 \$0.00	
31418VCG5	Unavailable	6	\$959,647.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$959,647.41	100%	0 \$0.00		0 \$0.00	
31418VCH3	BANK OF AMERICA, N.A	9	\$1,800,850.00	47.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,961,269.35	52.13%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$3,762,119.35	100%	0 \$0.00		0 \$0.00	
31418VCJ9	BANK OF AMERICA, N.A	6	\$656,000.00	40.23%			0 \$0.00	
	Unavailable	8	\$974,758.01	59.77%			0 \$0.00	
Total		14	\$1,630,758.01	100%	0 \$0.00		0 \$0.00	
31418VCK6	BANK OF AMERICA, N.A	8	\$799,162.00	66.63%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	4	\$400,189.95	33.37%	0 \$0.00	NA 0	\$0.00	NA
Total	Onuvanacio	12	\$1,199,351.95		0 \$0.00		\$ 0.00	
31418VCL4	BANK OF AMERICA, N.A	21	\$5,811,837.00	79.05% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,540,435.82	20.95%			\$0.00	
Total		28	\$7,352,272.82	100%	0 \$0.00	0	\$0.00	<u>-</u>
31418VCM2	BANK OF AMERICA, N.A	3	\$290,150.00	18.17% (0 \$0.00	NA 0	\$0.00	NA
 	N.A Unavailable	13	\$1,306,600.73	81.83% (00 02	NAO	\$0.00	NA
Total	Onavanaore	16	\$1,596,750.73		0 \$0.00	1 1	\$0.00 \$0.00	
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31418VCN0	BANK OF AMERICA, N.A	87	\$25,234,638.81		0 \$0.00		\$0.00	
Total		87	\$25,234,638.81	100%	0 \$0.00	0	\$0.00	
31418VCP5	BANK OF AMERICA, N.A	503	\$68,984,690.60				\$0.00	
	Unavailable	227	\$31,222,559.16	i	_		\$0.00	
Total		730	\$100,207,249.76	100%	0 \$0.00	0	\$0.00	
31418VCQ3	BANK OF AMERICA, N.A	15	\$4,071,130.32		0 \$0.00		\$0.00	NA
	Unavailable	45	\$16,082,127.35	79.8%	0 \$0.00	NA 0	\$0.00	NA (
Total		60	\$20,153,257.67		0 \$0.00		\$0.00	
31418VCR1	BANK OF AMERICA, N.A	32	\$8,370,246.00	20.74% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	108	\$31,983,799.32		_		\$0.00	-
Total		140	\$40,354,045.32	100%	0 \$0.00	0	\$0.00	
31418VCS9	BANK OF AMERICA, N.A	39	\$24,064,925.90	47.8%	0 \$0.00		\$0.00	
	Unavailable	45	\$26,275,319.56	t	0 \$0.00	1	\$0.00	
Total		84	\$50,340,245.46	100%	0 \$0.00	0	\$0.00	
31418VCT7	BANK OF AMERICA, N.A	18	\$5,266,906.46				\$0.00	
	Unavailable	67	\$19,975,568.65			1	\$0.00	
Total		85	\$25,242,475.11	100%	0 \$0.00	0	\$0.00	\vdash
31418VCU4	BANK OF AMERICA, N.A	70	\$19,323,931.37	38.32% (0\$0.00	NA 0	\$0.00	NA
	Unavailable	116	\$31,101,857.64	61.68%	0 \$0.00	NA 0	\$0.00	NA
Total		186	·	i	0 \$0.00		\$0.00	

	DANK OF AMERICA				+		+	
31418VCV2	BANK OF AMERICA, N.A	57	\$18,637,791.00				0 \$0.00	NA
	Unavailable	106	\$31,847,083.32	63.08%			0 \$0.00	NA
Total		163	\$50,484,874.32	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,		1 132 541 25	- 1 2				
31418VCW0	N.A	11	\$3,189,641.35				.0\$0.00	NA
	Unavailable	34	\$11,930,628.64	1			0 \$0.00	NA
Total		45	\$15,120,269.99	100%	0 \$0.00	!	0 \$0.00	
31418VCX8	BANK OF AMERICA, N.A	11	\$3,523,500.00	34.93%	0\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	25	\$6,564,197.72	65.07%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,087,697.72	100%			0 \$0.00	
31418VCY6	BANK OF AMERICA,	7	\$2,096,598.81	100%	0 \$0.00	NA	0 \$0.00	NA
	N.A							!
Total	+	7	\$2,096,598.81	100%	<u>) \$0.00</u>		0 \$0.00	
31418VCZ3	BANK OF AMERICA, N.A	11	\$2,575,753.00	25.54%	0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$7,509,909.98				0 \$0.00	NA
Total		38	\$10,085,662.98	100%	0 \$0.00		0 \$0.00	
	DANK OF AMERICA	\longrightarrow			+		+	!
31418VDA7	BANK OF AMERICA, N.A	6	\$1,115,337.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,115,337.99	100%	0 \$0.00		0 \$0.00	
 	BANK OF AMERICA,		- : : 2 2 2		++		+	
31418VDB5	N.A	16	\$4,985,349.00				0 \$0.00	NA
	Unavailable	54	\$15,153,531.66				0 \$0.00	NA
Total		70	\$20,138,880.66	100% 0	0 \$0.00	!	0 \$0.00	
31418VDC3	BANK OF AMERICA, N.A	12	\$2,569,088.01	25.49%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	28	\$7,508,351.35	74.51%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$10,077,439.36	1			0 \$0.00	
		+			+++	!	+	
31418VDD1	BANK OF AMERICA, N.A	7	\$1,820,208.53				0 \$0.00	NA
	Unavailable	36	\$8,259,583.21	81.94%			0 \$0.00	NA
Total		43	\$10,079,791.74	100%	0 \$0.00	!	0 \$0.00	
31418VDE9	BANK OF AMERICA, N.A	35	\$9,266,050.72	36.72%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	55	\$15,968,577.34	63.28%	080.00	NA 0 \$0.00	NA
Total	Ullavallaois	90	\$25,234,628.06	100%		0 \$0.00	- 112 - 1
1000	+		Ψ=====================================		14000		
31418VDF6	BANK OF AMERICA, N.A	27	\$6,320,168.00	66.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,156,938.05	33.31% (NA 0 \$0.00	NA (
Total		43	\$9,477,106.05	100%	0 \$0.00	0 \$0.00	
31418VDG4	BANK OF AMERICA, N.A	64	\$19,157,181.03	37.97% (NA 0 \$0.00	NA
	Unavailable	107	\$31,292,493.03			NA 0 \$0.00	NA
Total		171	\$50,449,674.06	100%	0 \$0.00	0 \$0.00	
31418VDH2	BANK OF AMERICA, N.A	6	\$1,861,566.66			NA 0 \$0.00	NA
	Unavailable	9	\$2,534,555.85	57.65%		NA 0 \$0.00	NA
Total		15	\$4,396,122.51	100%	0 \$0.00	0 \$0.00	
31418VDJ8	BANK OF AMERICA, N.A	5	\$816,400.00			NA 0 \$0.00	NA
	Unavailable	1	\$284,000.00			NA 0 \$0.00	NA
Total		6	\$1,100,400.00	100%	0 \$0.00	0 \$0.00	———————————————————————————————————————
31418VF23	PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$4,425,402.15	45.91%		NA 0 \$0.00	NA
Total		96	\$9,638,934.26	100%	0 \$0.00	0 \$0.00	
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66			NA 0 \$0.00	NA
	Unavailable	43	\$2,756,198.56			NA 0 \$0.00	NA
Total		89	\$5,439,363.22	100%	0 \$0.00	0 \$0.00	
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38			NA 0 \$0.00	NA
	Unavailable	45	\$4,437,520.85	39.3%		NA 0 \$0.00	NA
Total		115	\$11,292,164.23	100%	<u>0</u> \$0.00	0 \$0.00	
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%		NA 0 \$0.00	NA
	Unavailable	13	\$762,513.90			NA 0 \$0.00	NA
Total		70	\$3,983,078.93	100%	0 \$0.00	0 \$0.00	
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	6	\$566,515.94	28.96%	0 \$0.00	NA 0 \$0.00	NA

Total		21	\$1,956,210.14	100%	0 \$0.00		0\$	0.00	
			. , ,						
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	43	\$6,523,817.98	30.92%	_	NA		0.00	NA
Total		117	\$21,101,152.81	100%	0 \$0.00		0 \$	0.00	
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	26	\$5,400,037.72	54.66%	0 \$0.00	NA	0\$	0.00	NA
Total		44	\$9,879,038.97	100%	0 \$0.00		0\$	0.00	
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	136	\$29,743,250.95	46.98%	0 \$0.00	NA	0\$	0.00	NA
Total		287	\$63,303,764.58		0 \$0.00		0\$	0.00	
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		33	\$9,999,794.02	100%	0 \$0.00		0 \$	0.00	
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%				0.00	
	Unavailable	34	\$6,122,501.60	40.2%	_	NA		0.00	NA
Total		83	\$15,228,284.94	100%	0 \$0.00		0 \$	0.00	
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	122	\$32,885,009.33	53.53%	0 \$0.00	NA		0.00	NA
Total		233	\$61,427,849.31	100%	0 \$0.00		0 \$	0.00	
31418VFV9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	46	\$8,592,645.20	41.9%	0 \$0.00	NA	0\$	0.00	NA
Total		100	\$20,506,172.00	100%	0 \$0.00		0\$	0.00	
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	24	\$3,708,562.46	23.2%				0.00	NA
Total		81	\$15,986,569.88	100%	0 \$0.00		0 \$	0.00	
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	82	\$20,348,072.03	47.36%	0 \$0.00	NA	0\$	0.00	NA
Total					0 \$0.00			0.00	

PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$4,037,679.18	34.6% 0 \$0.00	NA 0 \$0.00	NA
	54	\$11,671,117.91	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	29	\$1,964,956.78	36.23% 0 \$0.00	NA 0 \$0.00	NA
	79	\$5,423,779.80	100% 0 \$0.00	0 \$0.00	
рин мортсле					
CORPORATION	84	\$15,768,329.99	59.64% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	60	\$10,671,683.97		NA 0 \$0.00	NA
	144	\$26,440,013.96	100% 0 \$0.00	0 \$0.00	
DILLI MODTO ACE	+ +		-		
CORPORATION	35	\$4,962,257.82	68.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$2,308,900.96	31.75% 0 \$0.00	NA 0 \$0.00	NA
	51	\$7,271,158.78	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$2,862,002.42	49.46% 0 \$0.00	NA 0 \$0.00	NA
	98	\$5,786,729.81	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	18	\$1,272,115.81	58.28% 0 \$0.00	NA 0 \$0.00	NA
	32	\$2,182,923.03	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE					
CORPORATION	25	\$2,403,664.90	54.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	21	\$2,021,879.56	45.69% 0 \$0.00	NA 0 \$0.00	NA
	46	\$4,425,544.46	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$991,596.25	43.35% 0 \$0.00	NA 0 \$0.00	NA
	23	\$2,287,621.25	100% 0 \$0.00	0 \$0.00	
			-	-	
PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$1,038,648.77	40.61% 0 \$0.00	NA 0 \$0.00	NA
	41	\$2,557,658.02	100% 0 \$0.00	0 \$0.00	
PHH MORTGAGE	5	\$743,013.75	40.34% 0 \$0.00	NA 0 \$0.00	NA
μ 1111 171 ΟΙΛΙ Ο/ 1 OL		$\psi_I = J_{\bullet} \cup I \cup I \cup I$	10.5 τ /0 0 ψ0.00	11110 ΨΟ.ΟΟ	T 41.7
	Unavailable PHH MORTGAGE CORPORATION Unavailable	Unavailable 21 54 54 54 54 54 54 55	Unavailable 21 \$4,037,679.18 54 \$11,671,117.91	Unavailable 21	Unavailable 21 \$4,037,679,18 34.6% \$0.00 NA \$0.00 \$0.00

	CORPORATION							
	Unavailable	6	\$1,098,982.28	59.66%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,841,996.03	100%	0 \$0.00		0 \$0.00	
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,662,957.96	35.76%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,447,539.11	100%	0 \$0.00		0 \$0.00	
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%			0 \$0.00	NA
	Unavailable	37	\$5,049,745.69	19.29%			0 \$0.00	NA
Total		146	\$26,179,910.48	100%	0 \$0.00		0 \$0.00	
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$74,734.34		0 \$0.00		0 \$0.00	NA
Total		17	\$1,259,947.50	100%	0 \$0.00		0 \$0.00	
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$37,631,760.79	41.32%	0.80.00	NA	0 \$0.00	NA
Total	C Havanaore	360	\$91,064,283.49		0 \$0.00		0 \$0.00	1111
31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94		0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$5,438,100.00		0 \$0.00		0 \$0.00	NA
Total		23	\$7,165,208.94	100%	0 \$0.00		0 \$0.00	
31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%			0 \$0.00	NA
	Unavailable	3	\$706,000.00	70.34%			0 \$0.00	NA
Total		5	\$1,003,658.32	100%	0 \$0.00		0 \$0.00	
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,196,254.52	41.44%			0 \$0.00	NA
Total		100	\$22,191,608.32	100%	0 \$0.00		0 \$0.00	
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$10,747,027.36		0 \$0.00		0 \$0.00	NA
Total		195	\$52,433,164.37	100%	0 \$0.00		0 \$0.00	
31418VHG0	CAPITAL ONE, NATIONAL	16	\$2,760,850.00	100%	0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION							
Total		16	\$2,760,850.00	100%	0 \$0.00	,	0 \$0.0	0
31418VM25	GMAC MORTGAGE,	11	\$2,641,126.34	10.55% (0 \$0.00	NA	0 \$0.0	00 NA
31710 (1/125	LLC							
Total	Unavailable	82 93	\$22,393,987.40 \$25,035,113.74		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	-
10141	+	75	Φ23,033,113.7	100 /0	<u>U Φυ.υυ</u>	1	υ φυ.υ	U
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	80	\$23,265,918.84		1-1	1	0 \$0.0	
Total		87	\$24,999,040.52	100%	0 \$0.00	4	0 \$0.0	0
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	84	\$22,468,467.16	89.76%			0 \$0.0	
Total		93	\$25,031,673.91	100%	0 \$0.00		0 \$0.0	0
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	82	\$23,977,154.49	95.84%	1-1	1	0 \$0.0	
Total		86	\$25,017,016.65	100%	0 \$0.00	1	0 \$0.0	0
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	95	\$24,355,456.03	97.36%			0 \$0.0	
Total		98	\$25,015,498.19	100%	0 \$0.00	<u> </u>	0 \$0.0	0
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00		0 \$0.00		0 \$0.0	
	Unavailable	55	\$19,929,798.34	99.36%	0 \$0.00) NA	0 \$0.0	00 NA
Total		57	\$20,058,498.34		0 \$0.00		0 \$0.0	
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0 \$0.00) NA	0 \$0.0	00 NA
	Unavailable	25	\$8,157,570.63	95.69%	1-1		0 \$0.0	
Total		26	\$8,524,570.63	100%	0 \$0.00	4	0 \$0.0	0
31418VN24	Unavailable	4	\$1,089,704.85	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	Onavanaoro	4	\$1,089,704.85		0 \$0.00	1	0 \$0.0	
21410378122	Unavailable	18	ΦΩ 7Ω5 771 15	100%	0 \$0.00	N A	0 \$0.0	NA
31418VN32 Total	Unavanadie	18	\$9,795,771.15 \$9,795,771.15		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
lutai		10	Φ7,170,111.10	100 /0	<u>U ФО.ОО</u>	1	<u>υφυ.υ</u>	
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0 \$0.00) NA	0 \$0.0	00 NA

Total		4	\$1,023,958.00	100% 0 \$0.	00	0 \$0.00	
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100% 0 \$0.0	00 NA	\$0.00	NA
Total		21	\$5,003,123.69	100% 0 \$0.	00	\$0.00	
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72% 0 \$0.0	00 NA	0\$0.00	NA
	Unavailable	347	\$97,683,018.16	93.28% 0 \$0.0		\$0.00	
Total		374	\$104,717,054.36	100% 0 \$0.	00	0 \$0.00	
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52% 0 \$0.0	00 NA	0\$0.00	NA
	Unavailable	241	\$68,710,514.14	86.48% 0 \$0.0		0.00\$	NA
Total		277	\$79,454,315.90	100% 0 \$0.	00 (<u> \$0.00</u>	
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95% 0 \$0.0	00 NA	0\$0.00	NA
	Unavailable	317	\$84,630,979.76		_	0.00\$	1
Total		417	\$109,832,987.00	100% 0 \$0.	00	\$0.00	
31418VN99	GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	75	\$8,849,283.40			\$0.00	
Total		97	\$11,452,366.35	100% 0 \$0.	00	\$0.00	
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	26	\$7,573,633.59	87.11% 0 \$0.0	00 NA	\$0.00	NA
Total		30	\$8,694,133.59	100% 0 \$0.	00	0 \$0.00	
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	178	\$47,080,174.27	94.12% 0 \$0.0	00 NA	\$0.00	NA
Total		190	\$50,023,274.27	100% 0 \$0.	00	0 \$0.00	
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	110	\$29,223,840.67	89.86% 0 \$0.		\$0.00	1
Total		122	\$32,522,168.96	100% 0 \$0.	00 (0 \$0.00	
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96			0\$0.00	NA
	Unavailable	44	\$2,973,196.49	95.5% 0 \$0.0		\$0.00	
Total		46	\$3,113,202.45	100% 0 \$0.	00	\$0.00	

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31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$6,785,738.68	94.34%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$7,193,078.68	100%	0 \$0.00		0 \$0.00	
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00		0 \$0.00		0 \$0.00	NA
	Unavailable	66	\$7,813,402.95	94.17%			0 \$0.00	NA
Total		70	\$8,297,002.95	100%	0 \$0.00		0 \$0.00	
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$16,818,790.95	97.63%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$17,227,090.95	100%	0 \$0.00		0 \$0.00	
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	344	\$94,771,034.17	91.61%	0 \$0.00		0 \$0.00	NA
Total		376	\$103,451,377.15	100%	0 \$0.00		0 \$0.00	
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,489,006.86	100%	0 \$0.00		0 \$0.00	
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	291	\$81,034,898.74	81.01%	0 \$0.00	NA	0 \$0.00	NA
Total		366	\$100,032,439.81	100%	0 \$0.00		0 \$0.00	
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%			0 \$0.00	NA
	Unavailable	216	\$14,377,025.76	87.17%	0 \$0.00		0 \$0.00	NA
Total		247	\$16,492,964.31	100%	0 \$0.00		0 \$0.00	
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$8,558,784.29	85.58%	0 \$0.00		0 \$0.00	NA
Total		85	\$10,000,478.55	100%	0 \$0.00		0 \$0.00	
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$13,503,829.33	90.02%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$15,000,770.38	100%	0 \$0.00		0 \$0.00	
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	169	\$43,089,584.20	91.37%	0.80.00	NA	0 \$0.00	NA

Total		185	\$47,157,956.28	100% 0 \$0.00	0 \$0.00	(
						
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49		NA 0 \$0.00	
	Unavailable	84	\$4,986,871.83	95.36% 0 \$0.00	NA 0 \$0.00	
Total		87	\$5,229,717.32	100% 0 \$0.00	0 \$0.00	
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,416,158.36		NA 0 \$0.00	
Total		47	\$4,609,358.36	100% 0 \$0.00	0 \$0.00	
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$8,259,665.42	94.06% 0 \$0.00	NA 0 \$0.00	
Total		46	\$8,781,133.21	100% 0 \$0.00	0 \$0.00	
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$948,837.89	89.28% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,062,721.67	100% 0 \$0.00	0 \$0.00	
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60		NA 0 \$0.00	
	Unavailable	14	\$1,886,072.28	66.01% 0 \$0.00	NA 0 \$0.00	
Total		21	\$2,857,320.88	100% 0 \$0.00	0 \$0.00	
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$9,876,834.16		NA 0 \$0.00	
Total		50	\$13,068,247.64	100% 0 \$0.00	0 \$0.00	
31418VP48	Unavailable	29	\$7,011,814.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,011,814.27	100% 0 \$0.00	0 \$0.00	
2141037055	TT:1-blo	5	¢1 002 478 00	100% 0 \$0.00	NA 0 \$0.00	NIA
31418VP55 Total	Unavailable	5	\$1,003,478.00 \$1,003,478.00		NA 0 \$0.00 0 \$0.00	
			3 / /			
31418VP71	Unavailable	15	\$2,771,045.33		NA 0 \$0.00	
Total		15	\$2,771,045.33	100% 0 \$0.00	0 \$0.00	
31418VP89	Unavailable	20	\$3,433,861.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,433,861.00		0 \$0.00	
			. ,			
31418VP97	Unavailable	38	\$6,913,866.53	 	NA 0 \$0.00	
Total		38	\$6,913,866.53	100% 0 \$0.00	0 \$0.00	

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	GMAC MORTGAGE,				1.	 	${\mathbb H}$		
31418VPA4	LLC	28	\$7,045,872.22	23.15%	0 \$0.00		Ш	\$0.00	
	Unavailable	90	\$23,391,756.38	76.85%	0 \$0.00	NA	0\$	0.00	NA
Total		118	\$30,437,628.60	100%	0 \$0.00		0 \$	\$0.00	
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	32	\$6,459,422.60	96.06%	0 \$0.00	NA	0.5	\$0.00	NA
Total		33	\$6,724,422.60		0 \$0.00		+	\$0.00	
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	42	\$2,840,854.02	94.69%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		44	\$3,000,115.47	100%	0 \$0.00		0 \$	\$0.00	
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	29	\$2,905,698.40	70.5%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		41	\$4,121,618.13	100%	0 \$0.00		0 \$	60.00	
31418VPE6	GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	237	\$53,674,239.92	78.56%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		300	\$68,323,214.89	100%	0 \$0.00		0 \$	60.00	(
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	59	\$15,984,683.97	47.41%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		133	\$33,715,489.95	100%	0 \$0.00		0 \$	80.00	
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	62	\$4,028,387.24	61.57%			0\$	\$0.00	NA
Total		99	\$6,543,056.62	100%	0 \$0.00		0 \$	60.00	
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	40	\$3,911,379.52	45.95%		1	-	0.00	
Total		87	\$8,511,629.14	100%	0 \$0.00		0 \$	50.00	
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%			₩	\$0.00	
	Unavailable	21	\$2,473,942.83	42.83%	0 \$0.00	1	0\$	0.00	NA
Total		49	\$5,776,617.01		0 \$0.00			0.00	

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GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	36	\$5,014,177.45	51.79%	0 \$0.00	NA	0 \$0.00	NA
	70	\$9,681,426.72	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE,	22	φ5 257 050 7 0	67.100	0,00	27.4	0,00	27.4
LLC							NA
Unavailable	_						NA
	51	\$8,218,076.77	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	161	\$44,707,569.75	89.33%	0 \$0.00	NA	0 \$0.00	NA
	181	\$50,048,478.32	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	132	\$36,905,041.30	89.85%	0 \$0.00	NA	0 \$0.00	NA
	146	\$41,073,641.30	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	27	\$7,143,537.34	93.26%	0 \$0.00	NA	0 \$0.00	NA
	29	\$7,659,537.34	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	30	\$7,958,057.43	90.84%	0 \$0.00	NA	0 \$0.00	NA
	32	\$8,760,557.43	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	95	\$25,729,867.53			NA	0 \$0.00	NA
	120	\$31,494,007.83	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	112	\$15,426,653.67	85.73%	0 \$0.00	NA	0 \$0.00	NA
	131	\$17,995,053.38	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$559,572.89	53.32%	0 \$0.00	NA	0 \$0.00	NA
	9	\$1,049,366.88	100%	0 \$0.00		0 \$0.00	
Unavailable	29	\$4,785,483.11	100%	0 \$0.00	NA	0 \$0.00	NA
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable 36 \$5,014,177.45 70 \$9,681,426.72 GMAC MORTGAGE, LLC Unavailable 18 \$2,861,017.98 51 \$8,218,076.77 GMAC MORTGAGE, LLC Unavailable 161 \$44,707,569.75 181 \$50,048,478.32 GMAC MORTGAGE, LLC Unavailable 132 \$36,905,041.30 GMAC MORTGAGE, LLC Unavailable 27 \$7,143,537.34 GMAC MORTGAGE, LLC Unavailable 27 \$7,659,537.34 GMAC MORTGAGE, LLC Unavailable 29 \$7,659,537.34 GMAC MORTGAGE, LLC Unavailable 30 \$7,958,057.43 GMAC MORTGAGE, LLC Unavailable 30 \$7,958,057.43 GMAC MORTGAGE, LLC Unavailable 30 \$7,958,057.43 GMAC MORTGAGE, LLC Unavailable 31 \$2,568,399.71 GMAC MORTGAGE, LLC Unavailable 41 \$2,568,399.71 Unavailable 5 \$5,764,140.30 GMAC MORTGAGE, LLC Unavailable 5 \$559,572.89 9 \$1,049,366.88	LLC Unavailable 36 \$5,014,177.45 51.79% 70 \$9,681,426.72 100% GMAC MORTGAGE, LLC Unavailable 18 \$2,861,017.98 34.81% 51 \$8,218,076.77 100% GMAC MORTGAGE, LLC Unavailable 161 \$44,707,569.75 89.33% 181 \$50,048,478.32 100% GMAC MORTGAGE, LLC Unavailable 132 \$36,905,041.30 89.85% 146 \$41,073,641.30 100% GMAC MORTGAGE, LLC Unavailable 27 \$7,143,537.34 93.26% 29 \$7,659,537.34 100% GMAC MORTGAGE, LLC Unavailable 27 \$7,143,537.34 90.84% 29 \$7,659,537.34 100% GMAC MORTGAGE, LLC Unavailable 27 \$7,143,537.34 90.84% 30 \$7,958,057.43 90.84% 31 \$8,760,557.43 100% GMAC MORTGAGE, LLC Unavailable 30 \$7,958,057.43 100% GMAC MORTGAGE, LLC Unavailable 30 \$7,958,057.43 100% GMAC MORTGAGE, LLC Unavailable 31 \$2,568,399.71 14.27% Unavailable 32 \$8,760,557.33 100% GMAC MORTGAGE, LLC Unavailable 4 \$489,793.99 46.68% Unavailable 5 \$559,572.89 53.32% 9 \$1,049,366.88 100%	LLC	LLC	LLC

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Total		29	\$4,785,483.11	100%	0	\$0.00		0	\$0.00	
31418VQS4	Unavailable	65	\$13,701,356.90		_	\$0.00		_	\$0.00	NA
Total		65	\$13,701,356.90	100%	0	\$0.00		0	\$0.00	
31418VQT2	Unavailable	38	\$5,316,323.63	100%			NA		\$0.00	NA
Total		38	\$5,316,323.63	100%	U	\$0.00		U	\$0.00	
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,433,740.89	100%				-	\$0.00	
31418VQV7	Unavailable	40	\$7,921,333.00	100%	Н	_		_	\$0.00	NA
Total		40	\$7,921,333.00	100%	0	\$0.00		0	\$0.00	
31418VT28	BANK OF AMERICA,	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$0.00	NA
	N.A	12		100%					\$0.00	
Total		12	\$2,494,883.76	100%	υ	φυ.υυ		U	φυ.υυ	
31418VT36	BANK OF AMERICA, N.A	233	\$66,848,281.65	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		887	\$248,921,370.34	100%	0	\$0.00		0	\$0.00	
31418VT44	BANK OF AMERICA, N.A	202	\$58,443,230.97	23.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$250,429,699.70	100%	0	\$0.00		0	\$0.00	
31418VT51	BANK OF AMERICA, N.A	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0	\$0.00	NA
1	Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$100,459,513.42	100%				0	\$0.00	
31418VT69	BANK OF AMERICA,	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	223	\$56,575,507.54	56.31%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA
Total	Oliavaliable	381	\$100,463,254.06	100%					\$0.00 \$0.00	INA
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31418VT77	BANK OF AMERICA, N.A	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$28,876,296.49	73.42%				t	\$0.00	NA
Total		334	\$39,329,170.80	100%	0	\$0.00		0	\$0.00	
31418VT85	BANK OF AMERICA, N.A	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$16,896,131.73	47.42%	$^{\circ}$	\$0.00	NΙΛ	Λ	\$0.00	NA

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Total		520	\$35,631,785.51	100%	0 \$0.00		0 \$0.00	
31418VT93	BANK OF AMERICA, N.A	188	\$18,500,039.54				0 \$0.00	
	Unavailable	262	\$26,119,187.61	58.54% (0 \$0.00	
Total		450	\$44,619,227.15	100%	0 \$0.00		0 \$0.00	
31418VTL6	BANK OF AMERICA, N.A	10	\$1,391,287.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,391,287.89	100%	0 \$0.00		0 \$0.00	<u></u>
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31418VTM4	BANK OF AMERICA, N.A	10	, ,		0 \$0.00		0 \$0.00	
Total		10	\$1,503,079.29	100%	0 \$0.00		0 \$0.00	,
31418VTN2	BANK OF AMERICA, N.A	30	\$18,162,941.59	36.09% (0 \$0.00	
	Unavailable	55	\$32,156,939.28				0 \$0.00	
Total		85	\$50,319,880.87	100%	0 \$0.00		0 \$0.00	
31418VTP7	BANK OF AMERICA, N.A	24	\$5,602,820.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,602,820.72	100%	0 \$0.00		0 \$0.00	
31418VTQ5	BANK OF AMERICA, N.A	5	\$1,214,112.60		0 \$0.00		0 \$0.00	
Total		5	\$1,214,112.60	100%	0 \$0.00		0 \$0.00	
31418VTR3	BANK OF AMERICA, N.A	397	\$113,684,016.32			NA	0 \$0.00	NA
	Unavailable	304	\$86,770,074.81				0 \$0.00	
Total		701	\$200,454,091.13	100%	0 \$0.00		0 \$0.00	
31418VTS1	BANK OF AMERICA, N.A	205	\$48,555,711.71	48.32% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	216	\$51,921,711.19				0 \$0.00	
Total		421	\$100,477,422.90	100%	0 \$0.00	!	0 \$0.00	<u> </u>
31418VTT9	BANK OF AMERICA, N.A	10	\$1,626,290.28	64.4%	0 \$0.00		0 \$0.00	
	Unavailable	5	\$898,900.00		0 \$0.00		0 \$0.00	
Total		15	\$2,525,190.28	100%	0 \$0.00		0 \$0.00	1
31418VTU6	BANK OF AMERICA, N.A	545	\$150,002,095.06	74.95% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	179	\$50,123,069.98	25.05% (0 \$0.00	NA	0 \$0.00	NA

Total		724	\$200,125,165.04	100%	0 \$0.00		0 \$	\$0.00	
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31418VTV4	BANK OF AMERICA, N.A	30	\$17,070,944.28	42.46%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	44	\$23,136,325.66	57.54%			-	\$0.00	
Total		74	\$40,207,269.94	100%	0 \$0.00)	0 \$	\$0.00	
31418VTW2	BANK OF AMERICA, N.A	39	\$7,979,860.50	50.59%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	36	\$7,792,221.79	49.41%	0 \$0.00	NA	0.5	\$0.00	NA
Total		75	\$15,772,082.29	100%	0 \$0.00		0 \$	\$0.00	
31418VTX0	BANK OF AMERICA, N.A	36	\$9,741,357.16	96.52%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	1	\$351,150.08	3.48%	0 \$0.00	NA	0.5	\$0.00	NA
Total		37	\$10,092,507.24	100%			0 \$	\$0.00	
31418VTY8	BANK OF AMERICA, N.A	117	\$13,857,005.49	69.19%	0 \$0.00) NA	0 \$	\$0.00	NA
	Unavailable	52	\$6,171,477.64	30.81%	0 \$0.00	NA	0.5	\$0.00	NA
Total		169	\$20,028,483.13	100%	0 \$0.00		0 \$	\$0.00	
31418VTZ5	BANK OF AMERICA, N.A	21	\$3,714,406.59	100%	0 \$0.00) NA	0 \$	\$0.00	NA
Total		21	\$3,714,406.59	100%	0 \$0.00)	0 \$	\$0.00	
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31418VUA8	BANK OF AMERICA, N.A	644	\$180,974,755.24	45.19%			Н	\$0.00	
	Unavailable	817	\$219,486,527.29	54.81%			_	\$0.00	NA
Total		1,461	\$400,461,282.53	100%	0 \$0.00)	0 5	\$0.00	
31418VUB6	BANK OF AMERICA, N.A	225	\$26,486,586.07	74.72%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	76	\$8,962,695.74	25.28%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		301	\$35,449,281.81	100%	0 \$0.00)	0 \$	\$0.00	
31418VUC4	BANK OF AMERICA, N.A	31	\$9,077,200.06	85.3%	0 \$0.00) NA	0 \$	\$0.00	NA
	Unavailable	4	\$1,564,717.27	14.7%			_	\$0.00	
Total		35	\$10,641,917.33	100%	0 \$0.00		0 \$	\$0.00	
31418VUD2	BANK OF AMERICA, N.A	317	\$85,483,146.60	67.43%	0 \$0.00) NA	0 \$	\$0.00	NA
	Unavailable	153	\$41,285,042.87	32.57%		1	-	\$0.00	
Total	ĺ	470		100%				\$0.00	

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BANK OF AMERICA, N.A	83	\$8,189,639.20	78.82%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	22	\$2,200,767.02	21.18%	0 \$0.00	NA	0 \$0.00	NA
	105	\$10,390,406.22	100%	0 \$0.00		0 \$0.00	
DANIK OF AMEDICA				+		+	
N.A	34	\$8,139,180.81	79.01%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$2,161,811.05	20.99%	0 \$0.00	NA	0 \$0.00	NA
	41	\$10,300,991.86	100%	0 \$0.00	ı	0 \$0.00	
DANK OF AMEDICA				+ +		+	
N.A	25	\$6,918,875.99	87.85%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$956,564.59			NA	0 \$0.00	NA
	28	\$7,875,440.58	100%	0 \$0.00		0 \$0.00	
DANK OF AMEDICA				+			
N.A	49	\$14,892,648.37	88.76%	0 \$0.00			NA
Unavailable	7	\$1,885,193.27	11.24%	0 \$0.00	NA	0 \$0.00	NA
	56	\$16,777,841.64	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	379	\$104,222,590.02	69.32%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	153	\$46,130,658.17	30.68%	0 \$0.00	NA	0 \$0.00	NA
	532	\$150,353,248.19					
		. , ,		1			
BANK OF AMERICA, N.A	124	\$7,050,613.31	76.67%	0 \$0.00	NA	0 \$0.00	NA
	34	\$2,145,677,07	23.33%	0.00	NA	0 \$0.00	NA
	158						
		T-) ,		1		7 7 7 7 7	
BANK OF AMERICA, N A	29	\$3,386,819.26	88.08%	0 \$0.00	NA	0 \$0.00	NA
	4	\$458 541.57	11 92%	0.80.00	NA	0.80.00	NA
Charanacio	33						- 112
		, T+1' 1-		1			
BANK OF AMERICA, N.A	178	\$37,213,425.54	82.03%	0 \$0.00	NA	0 \$0.00	NA
	35	\$8,154,543,24	17.97%	0.00	NA	0 \$0.00	NA
							
		1 - / /					
BANK OF AMERICA, N.A	249	\$16,605,421.44	65.98%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	125	\$8,561,886.94	34.02%	0 \$0.00	NA	0 \$0.00	NA
	374	\$25,167,308.38				0 \$0.00	
		_		\perp			
BANK OF AMERICA,	58	\$5,606,874.54	93.28%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A Unavailable N.A	N.A Unavailable Sanction Sa	N.A Unavailable DANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable 22 \$2,200,767.02 21.18% 0 \$0.00 NA 105 \$10,390,406.22 100% 0 \$0.00 NA Unavailable 7 \$2,161,811.05 \$20,99% 0 \$0.00 NA Unavailable 3 \$2,161,811.05 \$20,99% 0 \$0.00 NA Unavailable 3 \$3,845,360.83 100% 0 \$0.00 NA Unavailable 7 \$1,885,193,27 \$100% 0 \$0.00 NA Unavailable 7 \$1,885,193,27 \$11,24% 0 \$0.00 NA Unavailable 7 \$1,885,193,27 \$100% 0 \$0.00 NA Unavailable 7 \$1,885,193,27 \$100% 0 \$0.00 NA Unavailable 153 \$46,130,658,17 30,68% 0 \$0.00 NA Unavailable 153 \$46,130,658,17 30,68% 0 \$0.00 NA Unavailable 34 \$2,145,677.07 23,33% 0 \$0.00 NA Unavailable 34 \$2,145,677.07 23,33% 0 \$0.00 NA Unavailable 4 \$45,367,0613,31 \$3,3845,360,83 \$100% 0 \$0.00 NA Unavailable 4 \$45,367,968,78 \$100% 0 \$0.00 NA Unavailable 35 \$45,367,968,78 \$100% 0 \$0.00 NA Unavailable 36 \$45,367,968,78 \$100% 0 \$0.00 NA Unavailable 374 \$25,661,386,94 \$40,000 \$40,000 NA NA Unavailable 36 \$45,367,968,78 \$100% 0 \$0.00 NA Unavailable 374 \$25,661,386,94 \$40,000 \$40,000 NA NA Unavailable 125 \$8,561,886,94 \$40,000 \$0,000 NA	N.A Unavailable 22 \$2,200,767.02 21.18% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 7 \$2,161,811.05 20.99% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 3 \$956,564.59 12.15% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 7 \$14,892,648.37 88.76% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,885,193.27 11.24% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,885,193.27 11.24% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,885,193.27 11.24% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,885,193.27 11.24% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 7 \$1,885,193.27 11.24% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 153 \$46,130,658.17 30.68% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 153 \$46,130,658.17 30.68% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 34 \$2,145,677.07 23.33% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 34 \$2,145,677.07 23.33% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 34 \$3,3845,360.83 100% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$458,541,57 11,92% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$458,541,57 11,92% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 4 \$458,541,57 11,92% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 35 \$8,154,543.24 17,97% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 35 \$8,154,543.24 17,97% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 35 \$8,154,543.24 17,97% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 35 \$8,154,543.24 17,97% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 36 \$8,16,605,421.44 65,98% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 125 \$8,561,886.94 34.02% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 125 \$8,561,886.94 34.02% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 125 \$8,561,886.94 34.02% 0\$0.00 NA 0\$0.00 BANK OF AMERICA, N.A Unavailable 125 \$8,561,886.94 0\$0.00 NA 0\$0.00 BO.00	

	N.A			,		ŗ		
	Unavailable	4	\$403,700.61	6.72% (0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,010,575.15	100%	0 \$0.00		0 \$0.00	
31418VUQ3	BANK OF AMERICA, N.A	308	\$86,571,945.11	85.27% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$14,958,196.46			NA	0 \$0.00	NA
Total		358	\$101,530,141.57	100%	0 \$0.00		0 \$0.00	
31418VUR1	BANK OF AMERICA, N.A	157	\$46,337,775.69	46.37% (0 \$0.00		0 \$0.00	
	Unavailable	197	\$53,602,670.61	53.63% (0 \$0.00	
Total		354	\$99,940,446.30	100%	0 \$0.00		0 \$0.00	
31418VUS9	BANK OF AMERICA, N.A	286	\$18,941,202.51	75.06% (0 \$0.00	
	Unavailable	94		24.94% (0 \$0.00	
Total		380	\$25,234,911.43	100%	0 \$0.00		0 \$0.00	1
31418VUT7	BANK OF AMERICA, N.A	289	\$82,908,716.46	55.1% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	250	\$67,550,548.38	44.9% (0 \$0.00	NA	0 \$0.00	NA
Total		539	\$150,459,264.84	100%	0 \$0.00		0 \$0.00	
31418VUU4	BANK OF AMERICA, N.A	53	\$12,182,943.56	56.24% (0 \$0.00	
	Unavailable	46	\$9,477,796.94				0 \$0.00	
Total		99	\$21,660,740.50	100%	0 \$0.00		0 \$0.00	
31418VUV2	BANK OF AMERICA, N.A	136					0 \$0.00	
	Unavailable	83			0 \$0.00		0 \$0.00	
Total		219	\$14,266,677.13	100%	0 \$0.00		0 \$0.00	
31418VUW0	BANK OF AMERICA, N.A	140	\$13,838,964.78	48.4%	0 \$0.00		0 \$0.00	
	Unavailable	149	\$14,755,253.21	51.6% (0 \$0.00	
Total		289	\$28,594,217.99	100%	0 \$0.00		0 \$0.00	
31418VUX8	BANK OF AMERICA, N.A	457	\$101,038,658.25	67.42% (0 \$0.00	
	Unavailable	253	\$48,821,538.21	32.58% (0 \$0.00	
Total		710	\$149,860,196.46	100%	0 \$0.00		0 \$0.00	1
31418VUY6	BANK OF AMERICA, N.A	304	\$18,103,717.55	71.91% (0\$0.00	NA	0 \$0.00	NA

	Unavailable	112	\$7,071,319.50	28.09% (0\$0.00	NA	0 \$0.00) NA(
Total	Onuvanacio	416			0 \$0.00	1	0 \$0.00	
		1 1	Ψαυμαίο		σφσ	† †	340	
31418VX80	CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%			0 \$0.00) NA
	Unavailable	435	\$113,578,962.55	73.23% (1	0 \$0.00	
Total		576	\$155,104,566.56	100%	0 \$0.00	1	0 \$0.00	4
31418VYH9	CHASE HOME FINANCE, LLC	194	. , ,	60.21% (0 \$0.00	
	Unavailable	132	\$75,819,520.32	39.79% (1	0 \$0.00	
Total		326	\$190,551,153.71	100%	0 \$0.00	, (0 \$0.00	<u>/</u>
31418VZ70 Total	Unavailable	10 10			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31418VZ88	CHASE HOME FINANCE, LLC	2	, ,	21.41% (· ·		0 \$0.00	
	Unavailable	7	\$1,321,772.45	78.59% (0 \$0.00	
Total		9	\$1,681,839.88	100%	0 \$0.00	 	0 \$0.00	
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01% (0 \$0.00	
	Unavailable	5	\$752,042.91	64.99% (0 \$0.00	
Total		8	\$1,157,215.99	100%	0 \$0.00	4	0 \$0.00	4
31418W2L3	Unavailable	1	\$115,978.67		0 \$0.00	1	0 \$0.00	1 1
Total		1	\$115,978.67	100%	0 \$0.00	<u> </u>	0 \$0.00	[
31418W2M1	Unavailable	1	\$92,371.40	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1			0 \$0.00		0 \$0.00	
31418W2N9	Unavailable		\$92,196.09	100%	0 \$0.00	NA NA	0 \$0.00) NA
Total	<u></u>	1	\$92,196.09		0 \$0.00	1	0 \$0.00	1
31418W2P4	Unavailable	1	\$43,894.03		0 \$0.00		0 \$0.00	
Total		1	\$43,894.03	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53			0 \$0.00		0 \$0.00	
Total		53	\$7,964,000.01	100%	0 \$0.00	 	0 \$0.00	1
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0 \$0.00	, NA	0 \$0.00) NA

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Total		26	\$4,592,394.95	100% 0 \$0.00	0	\$0.00	
		\Box				\Box	
31418W5G1	Unavailable	85	\$23,991,155.73	100% 0 \$0.00		\$0.00	NA
Total		85	\$23,991,155.73	100% 0 \$0.00	0	\$0.00	
31418W5H9	Unavailabla	14	\$1,104,195.59	100% 0 \$0.00	NΛO	\$0.00	NΛ
Total	Unavailable	14	\$1,104,195.59 \$1,104,195.59	100% 0 \$0.00		\$0.00 \$0.00	NA
Total		177	\$1,1V 4 ,173.37	100 70 0 φυ.υυ		φυ.υυ	
31418W5J5	Unavailable	36	\$4,638,387.66	100% 0 \$0.00	NA 0	\$0.00	NA
Total		36	\$4,638,387.66	100% 0 \$0.00		\$0.00	
31418W5K2	Unavailable	21	\$2,098,733.06	100% 0 \$0.00	NA 0	\$0.00	NA
Total		21	\$2,098,733.06	100% 0 \$0.00	0	\$0.00	
31418W5L0	T Inavailable	64	\$15 926 242 D2	100% 0 \$0.00	NA O	\$0.00	NIA
	Unavailable	64	\$15,836,342.02 \$15,836,342.02	100% 0 \$0.00		\$0.00 \$0.00	NA
Total		64	\$15,830,344.04	100% 0 50.00	<u>\</u>	\$0.00	
31418W5M8	Unavailable	22	\$1,645,884.95	100% 0 \$0.00	NA 0	\$0.00	NA
Total		22	\$1,645,884.95	100% 0 \$0.00		\$0.00	
31418W5N6	Unavailable	69	\$9,025,512.34	100% 0 \$0.00	NA 0	\$0.00	NA
Total		69	\$9,025,512.34	100% 0 \$0.00	0	\$0.00	
						<u> </u>	
31418W5P1	Unavailable	46	\$4,648,277.45	100% 0 \$0.00		\$0.00	NA
Total		46	\$4,648,277.45	100% 0 \$0.00	0	\$0.00	
31418W5Q9	Unavailable	6	\$1,697,151.99	100% 0 \$0.00	NAO	\$0.00	NA
Total	Onavanaoie	6	\$1,697,151.99	100% 0 \$0.00		\$0.00	1111
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31418W5R7	Unavailable	8	\$2,259,074.12	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$2,259,074.12	100% 0 \$0.00		\$0.00	
		\Box					
31418W5S5	Unavailable	22	\$1,512,682.38	100% 0 \$0.00		\$0.00	NA
Total		22	\$1,512,682.38	100% 0 \$0.00	0	\$0.00	
31418W5T3	Unavailable	16	\$1,940,081.22	100% 0 \$0.00	NΛO	\$0.00	NA
Total	Ullavanable	16	\$1,940,081.22 \$1,940,081.22	100% 0 \$0.00		\$0.00 \$0.00	11/7
1 Otai		10	φ1,270,001.22	100 /υ υ φυ.συ		φυ.υυ	
31418W5U0	Unavailable	23	\$2,262,617.11	100% 0 \$0.00	NA 0	\$0.00	NA
Total		23	\$2,262,617.11	100% 0 \$0.00		\$0.00	
31418W5V8	Unavailable	12	\$1,927,738.16	100% 0 \$0.00		\$0.00	NA
Total		12	\$1,927,738.16	100% 0 \$0.00	0	\$0.00	
		+					
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100% 0 \$0.00	NΑΙ	\$0.00	NA

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Total		11	\$2,361,800.00	100%	0 9	\$0.00		0	\$0.00	
31418WB25	CITIMORTGAGE, INC	11	\$2,117,300.00	13.49%	0.5	\$0.00		_	\$0.00	
	Unavailable	50	\$13,579,546.68	86.51%	0.5	\$0.00	NA		\$0.00	
Total		61	\$15,696,846.68	100%	0	\$0.00		0	\$0.00	
31418WB33	CITIMORTGAGE, INC	12	\$2,793,288.00	58.23%	Λ (00.02	NΙΛ	0	\$0.00	NA
51416WD33	Unavailable	10	\$2,004,008.94	41.77%	_			_	\$0.00	
Total	Chavanaoic	22	\$4,797,296.94	100%	-		INA	_	\$0.00	
lotai		22	φ4,191,290.94	100 /6	U	φυ.υυ		ľ	φυ.υυ	
31418WB41	CITIMORTGAGE, INC	5	\$1,152,500.00	14.97%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,544,500.00	85.03%	0.5	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,697,000.00	100%	0 9	\$0.00		0	\$0.00	
31418WB58	CITIMORTGAGE, INC	20	\$4,428,378.42	24.11%	Λ.	00.02	NI A	0	\$0.00	NA
51416WD36	Unavailable	54	\$13,936,494.01	75.89%				+	\$0.00	
Total	Ullavallable	74	\$18,364,872.43	100%				_	\$0.00 \$0.00	
Total		, -	φ10,504,072.45	100 /6	U	φυ.υυ		V	φυ.υυ	
31418WB74	CITIMORTGAGE, INC	11	\$3,047,320.00	18.47%	0.5	\$0.00	NA	0	\$0.00	NA
D111011271	Unavailable	49	\$13,451,922.58	81.53%	-			+	\$0.00	
Total	o na vanaore	60	\$16,499,242.58	100%				-	\$0.00	
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31418WB82	CITIMORTGAGE, INC	66	\$13,524,932.66	36.25%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$23,790,336.84	63.75%	0.5	\$0.00	NA	0	\$0.00	NA
Total		160	\$37,315,269.50	100%	0 9	\$0.00		0	\$0.00	
24.44.033377	CYTTY CODTTO LOT THE	1.0	*1.021 = 7 0.00	45.00~	0 (.		_	40.00	27.1
31418WB90	CITIMORTGAGE, INC	10	\$1,921,758.00	47.92%	-			_	\$0.00	
m 4 1	Unavailable	13	\$2,088,645.00	52.08%	-		NA	-	\$0.00	
Total		23	\$4,010,403.00	100%	U	\$0.00		U	\$0.00	
31418WBR0	CITIMORTGAGE, INC	112	\$7,023,342.22	98.03%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$140,783.85	1.97%	0.5	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,164,126.07	100%	0	\$0.00		0	\$0.00	
31418WBS8	CITIMORTGAGE, INC	66	\$6,281,977.66	91.6%	n s	\$0.00	NI A	0	\$0.00	NA
51410 M D 20	Unavailable	6	\$576,114.10	8.4%	-			1	\$0.00	
Total	Onavanadic	72	\$6,858,091.76	100%	_		11/A	_	\$0.00 \$0.00	
			. ,							
31418WBT6	CITIMORTGAGE, INC	39	\$5,000,397.37	79.04%				_	\$0.00	
	Unavailable	10	\$1,326,289.63	20.96%				_	\$0.00	
Total		49	\$6,326,687.00	100%	0	\$0.00		0	\$0.00	
31418WBU3	CITIMORTGAGE, INC	19	\$3,907,474.05	11.57%	U	20.00	NT A	^	\$0.00	NA
D1410WDU3	Unavailable	113	\$3,907,474.03	88.43%					\$0.00	
Total	Ona vanable	132	\$33,758,892.89	100%	_			_	\$0.00	

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31418WBV1	CITIMORTGAGE, INC	97	\$24,179,942.95	44.11%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	112	\$30,633,202.43	1				-	\$0.00	NA
Total		209	\$54,813,145.38					_	\$0.00	ĺ
				,	4		!	Ļ	 	
31418WBW9	CITIMORTGAGE, INC	16	\$2,833,783.08					_	\$0.00	NA
<u> </u>	Unavailable	1	\$129,020.54		 			_	\$0.00	NA
Total	-	17	\$2,962,803.62	100%	0 \$0).00		0	\$0.00	
31418WBX7	CITIMORTGAGE, INC	9	\$1,655,029.48	16.78%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,207,704.02	83.22%	0 \$0).00		+	\$0.00	NA
Total		42	\$9,862,733.50	100%	0 \$0).00		0	\$0.00	
31418WBY5	CITIMORTGAGE, INC	47	\$9,812,805.60	45.51%	0.80	2.00	NA	0	\$0.00	NA
D1410 W D 1 2	Unavailable	48	\$11,751,071.11	54.49%				_	\$0.00	NA
Total	Unavanaore	95	\$21,563,876.71	100%	-			+-	\$0.00 \$0.00	17/1
Total	<u></u>		Ψ41900090	100,.	0 4 -			Ľ	Ψυ•υ	
31418WBZ2	CITIMORTGAGE, INC	2	\$319,393.25	12.88%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,159,463.37	87.12%				-	\$0.00	NA
Total		10	\$2,478,856.62	100%				-	\$0.00	
								Ĺ		
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	O \$C).00	NA	0	\$0.00	NA
	Unavailable	30	\$8,352,302.80	90.49%	0 \$0	0.00	NA	0	\$0.00	NA
Total		35	\$9,229,765.58	1				1	\$0.00	
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	43	\$12,497,885.00	98.3%	080	2.00	NA	h	\$0.00	NA
Total	Ullavallaule	43	\$12,497,885.00 \$12,713,885.00	100%				_	\$0.00 \$0.00	17/1
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31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0 \$0).00	NA	0	\$0.00	NA
	Unavailable	33	\$9,283,605.96	96.47%	0 \$0	0.00		+	\$0.00	NA
Total		35	\$9,623,605.96	100%	0 \$0).00		0	\$0.00	
31418WEP1	Unavailable	40	\$13,412,171.31	100%	0.80) 00	NA	<u> </u>	\$0.00	NA
Total	Onavanaore	40	\$13,412,171.31 \$13,412,171.31	100%				-	\$0.00	1112
					工			L		
31418WEQ9	Unavailable	26	\$7,875,391.00					+	\$0.00	NA
Total		26	\$7,875,391.00	100%	0 \$0).00		0	\$0.00	
31418WG20		44	\$10,907,266.70	18.99%	0 \$0).00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	199	\$46,530,965.31	81.01% 0 \$0.00	NA	0 \$0.00	NA
Total		243	\$57,438,232.01	100% 0 \$0.00		0 \$0.00	
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$3,530,616.72	92.7% 0 \$0.00	NA	0 \$0.00	NA
Total		56	\$3,808,697.18	100% 0 \$0.00	(0 \$0.00	
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$7,904,239.64	95.19% 0 \$0.00	NA	0 \$0.00	NA
Total		84	\$8,303,739.64	100% 0 \$0.00		0 \$0.00	
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$7,817,142.66	89.44% 0 \$0.00	NA	0 \$0.00	NA
Total		74	\$8,740,042.66	100% 0 \$0.00	(0 \$0.00	
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$303,087.55 \$778,821.15	28.01% 0 \$0.00		0 \$0.00	NA NA
Total	Ollavallable	7	\$1,081,908.70	100% 0 \$0.00		0 \$0.00	INA
Total		<i>'</i>	\$1,001,200.70	100 /6 0 90.00	<u>'</u>	υ φυ.υυ	
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$7,782,387.21	91.67% 0 \$0.00		0 \$0.00	NA
Total		131	\$8,489,250.61	100% 0 \$0.00	(0 \$0.00	
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$8,975,719.21	94.01% 0 \$0.00	NA	0 \$0.00	NA
Total		96	\$9,547,961.29	100% 0 \$0.00		0 \$0.00	
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46% 0 \$0.00		0 \$0.00	NA
	Unavailable	71	\$4,349,322.93	93.54% 0 \$0.00		0 \$0.00	NA
Total		77	\$4,649,666.03	100% 0 \$0.00		0 \$0.00	,

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	FLAGSTAR CAPITAL			,———	+++	\longrightarrow	++	
31418WGX2	MARKETS CORPORATION	1	\$261,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$14,507,830.00	98.23% (0 \$0.00	NA	0 \$0.00	NA
Total		46	\$14,768,830.00	100%	0 \$0.00		0 \$0.00	
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31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26				0 \$0.00	NA
	Unavailable	63	\$20,163,688.33	1			0 \$0.00	NA
Total		71	\$22,203,744.59	100%	0 \$0.00	/	0 \$0.00	
		<u>-</u>		<u>-</u>	1 +		44	
31418WGZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	289	\$82,982,146.30	98.13% (0 \$0.00	NA	0 \$0.00	NA
Total		295	\$84,562,616.30	100%	0 \$0.00		0 \$0.00	
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31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$3,859,721.55	86.92% (0 \$0.00	NA	0 \$0.00	NA
Total		46	\$4,440,572.48		0 \$0.00		0 \$0.00	
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,870,841.41	94.2% (0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,985,991.41		0 \$0.00		0 \$0.00	
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31418WHC7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79				0 \$0.00	NA
	Unavailable	17	\$2,322,468.39				0 \$0.00	NA
Total		26	\$3,588,105.18		0 \$0.00		0 \$0.00	
		$\stackrel{-}{\longrightarrow}$					+	
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35% (0\$0.00		0 \$0.00	NA
	Unavailable	14	\$2,275,721.55				0 \$0.00	NA
Total		18	\$2,930,829.74	100%	0 \$0.00	/	0 \$0.00	
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31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$814,882.98	70.86% (0\$0.00	NA	0 \$0.00	NA

Total		20	\$1,149,941.01	100%	0 \$0.00		0 \$0.0	
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31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%			0 \$0.00	
	Unavailable	12	\$1,162,768.13	86.73%	0 \$0.00		0 \$0.0	
Total		14	\$1,340,608.13	100%	0 \$0.00		0 \$0.0)
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	11	\$1,482,232.68	91.54%	0 \$0.00		0 \$0.0	
Total		12	\$1,619,215.68	100%	0 \$0.00)	0 \$0.0)
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	99	\$28,895,798.47	97.39%	0 \$0.00	NA	0 \$0.0) NA
Total		102	\$29,668,798.47	100%	0 \$0.00		0 \$0.0)
31418WHJ2	FLAGSTAR CAPITAL MARKETS	16	\$3,429,825.02	4.5%	0 \$0.00	NA	0 \$0.0) NA
	CORPORATION	200		0.7.7.	0.00			
m 4 1	Unavailable	299	\$72,842,513.08	95.5%			0 \$0.0	
Total		315	\$76,272,338.10	100%	0 \$0.00	'	0 \$0.0)
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	130	\$31,884,451.10	89.48%			0 \$0.0	
Total		145	\$35,634,671.46	100%	0 \$0.00)	0 \$0.0)
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	38	\$9,010,969.26	64.86%			0 \$0.0	1
Total		52	\$13,893,391.26	100%	0 \$0.00		0 \$0.0)
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0 \$0.00		0 \$0.00	
	Unavailable	9	\$2,142,501.01	77.11%		1	0 \$0.0	
Total		11	\$2,778,496.98	100%	0 \$0.00		0 \$0.0)
31418WJ27	Unavailable	99	\$25,499,146.57	100%	0 \$0.00	NA	0 \$0.0) NA
Total		99	\$25,499,146.57		0 \$0.00		0 \$0.0	
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31418WJ35	Unavailable	30	\$6,682,017.25	100% 0 \$0.00	NA 0	\$0.00	NA
Total		30	\$6,682,017.25	100% 0 \$0.00	0	\$0.00	
31418WJ43	Unavailable	17	\$1,171,724.52	100% 0 \$0.00		\$0.00	NA
Total		17	\$1,171,724.52	100% 0 \$0.00	0	\$0.00	
31418WJ50	Unavailable	61	\$20,485,622.12	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanasie	61	\$20,485,622.12	100% 0 \$0.00		\$0.00	1171
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31418WJ68	Unavailable	8	\$1,678,111.01	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,678,111.01	100% 0 \$0.00	0	\$0.00	
31418WJ84	Unavailable	61	\$20,489,050.00	100% 0 \$0.00		\$0.00	NA
Total		61	\$20,489,050.00	100% 0 \$0.00	0	\$0.00	
31418WJ92	Unavailable	51	\$14,880,116.46	100% 0 \$0.00	NAO	\$0.00	NA
Total	C Hu v u Huo IC	51	\$14,880,116.46	100% 0 \$0.00		\$0.00	1111
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31418WJL5	Unavailable	34	\$9,834,620.77	100% 0 \$0.00	NA 0	\$0.00	NA
Total		34	\$9,834,620.77	100% 0 \$0.00	0	\$0.00	
21.41.03343.42	** '111		#20.215.515.04	100000000000	27.4	Φ0.00	27.4
31418WJM3	Unavailable	66	\$20,315,517.94	100% 0 \$0.00		\$0.00	NA
Total		66	\$20,315,517.94	100% 0 \$0.00	0	\$0.00	
31418WJN1	Unavailable	61	\$20,292,413.84	100% 0 \$0.00	NA 0	\$0.00	NA
Total		61	\$20,292,413.84	100% 0 \$0.00	0	\$0.00	
24.44.0333377		- 10	*** • • • • • • • • • • • • • • • • • •	100000000000000000000000000000000000000	77.4	40.00	27.1
31418WJP6	Unavailable	13	\$2,936,350.00			\$0.00	NA
Total		13	\$2,936,350.00	100% 0 \$0.00	U	\$0.00	
31418WJQ4	Unavailable	421	\$108,848,918.77	100% 0 \$0.00	NA 0	\$0.00	NA
Total		421	\$108,848,918.77	100% 0 \$0.00		\$0.00	
31418WJR2	Unavailable	14	\$2,456,238.46	100% 0 \$0.00		\$0.00	NA
Total		14	\$2,456,238.46	100% 0 \$0.00	0	\$0.00	
31418WJS0	Unavailable	29	\$7,171,352.86	100% 0 \$0.00	NAO	\$0.00	NA
Total	Chavallatic	29	\$7,171,352.86 \$7,171,352.86	100% 0 \$0.00		\$0.00	11/1
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31418WJT8	Unavailable	601	\$165,724,168.99	100% 0 \$0.00	NA 0	\$0.00	NA
Total		601	\$165,724,168.99	100% 0 \$0.00	0	\$0.00	
31418WJU5	Unavailable	100	\$27,348,387.50	100% 0 \$0.00		\$0.00	NA
Total		100	\$27,348,387.50	100% 0 \$0.00	0	\$0.00	
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31418WJV3	Unavailable	9	\$1,839,712.29				0 \$0.00	
Total		9	\$1,839,712.29	100% 0	\$0.00		0 \$0.00	
31418WJW1	Unavailable	15	\$1,043,540.66				0 \$0.00	
Total		15	\$1,043,540.66	100% 0	\$0.00		0 \$0.00	
31418WJX9	Unavailable	39	\$2,608,371.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$2,608,371.06	100% 0	\$0.00		0 \$0.00	
31418WJY7	Unavailable	18	\$1,763,001.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,763,001.82	100% 0			0 \$0.00	
31418WJZ4	Unavailable	68	\$14,312,176.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	68	\$14,312,176.46	100% 0			0 \$0.00	
31418WKA7	Unavailable	59	\$20,245,898.09	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	59	\$20,245,898.09	100% 0			0 \$0.00	IVA
31418WKB5	Unavailable	52	\$15,320,572.73	100% 0	00.02	NI A	0 \$0.00	NA
Total	Unavanable	52	\$15,320,572.73 \$15,320,572.73	100% 0			0 \$0.00	NA
Total		52	\$15,520,572.75	100%	φυ.υυ		<u>0 \$0.00</u>	
31418WKC3	Unavailable	18	\$5,353,300.00				0 \$0.00	
Total		18	\$5,353,300.00	100% 0	\$0.00		0 \$0.00	
31418WMN7	WELLS FARGO BANK, N.A	113	\$33,566,767.95	66.36% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$17,016,656.91	33.64% 0			0 \$0.00	
Total		173	\$50,583,424.86	100% 0	\$0.00		0 \$0.00	
31418WMP2	WELLS FARGO BANK, N.A	41	\$3,916,370.68			NA	0 \$0.00	NA
	Unavailable	4	\$374,384.52				0 \$0.00	NA
Total		45	\$4,290,755.20	100% 0	\$0.00		0 \$0.00	
31418WMQ0	WELLS FARGO BANK, N.A	112	\$34,274,362.85	100% 0	\$0.00	NA	0 \$0.00	NA
Total		112	\$34,274,362.85	100% 0	\$0.00		0 \$0.00	
31418WMR8	WELLS FARGO BANK, N.A	252	\$157,961,675.55	52.44% 0			0 \$0.00	
<u> </u>	Unavailable	238	\$143,241,130.57	47.56% 0			0 \$0.00	NA
Total		490	\$301,202,806.12	100% 0	\$0.00		0 \$0.00	
31418WR28	Unavailable	6	\$1,181,750.00			NA	0 \$0.00	
Total				100% 0				

31418WR36	Unavailable	14	\$4,550,750.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		14	\$4,550,750.00	100%	0 \$0.00		0 \$0.	00
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31418WR51	Unavailable	14	\$4,374,150.00		0 \$0.00		0 \$0.	
Total		14	\$4,374,150.00	100%	0 \$0.00		0 \$0.	00
31418WR69	Unavailable	13	\$4,402,900.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		13	\$4,402,900.00	100%	0 \$0.00		0 \$0.	00
31418WR77	Unavailable	21	\$6,500,237.00	100%	0 \$0.00	NΔ	0 \$0.	00 NA
Total	Chavanaoic	21	\$6,500,237.00		0 \$0.00		0 \$0.	
211100000	** '	21	Φ0.400. 5 00.00	1000	0,00		0.00	00 274
31418WR85	Unavailable	31	\$9,400,500.00		0 \$0.00		0 \$0.	
Total		31	\$9,400,500.00	100%	0 \$0.00		0 \$0.	00
31418WR93	Unavailable	18	\$1,751,917.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		18	\$1,751,917.00	100%	0 \$0.00		0 \$0.	00
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0 \$0.00	NΙΛ	0 \$0.	00 NA
Total	Ullavallable	16	\$5,121,282.00 \$5,121,282.00		0 \$0.00		0 \$0.	
1 Otai		10	\$5,121,282.UU	100%	<u> </u>		U DU.	00
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		17	\$5,154,614.03	100%	0 \$0.00		0 \$0.	00
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		18	\$5,504,452.25		0 \$0.00		0 \$0.	
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0 \$0.00	NΙΛ	0 \$0.	00 NA
Total	Chavanaoic	16	\$4,517,174.44		0 \$0.00		0 \$0.	
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31418WRH5	Unavailable	5	\$1,055,814.88		0 \$0.00		0 \$0.	
Total		5	\$1,055,814.88	100%	0 \$0.00		0 \$0.	00
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		15	\$4,652,294.26		0 \$0.00		0 \$0.	
21410WDE2	I Incomitable	4	¢1 054 000 00	1000	0 \$0.00	TA T A	0 \$0.	00 374
31418WRK8	Unavailable	4	\$1,054,800.00 \$1,054,800.00		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.	-
Total		4	\$1,U 54 ,0UU.UU	100%	ս ֆս.սս		υ Φ υ.	00
31418WRL6	Unavailable	14	\$4,400,411.74		0 \$0.00		0 \$0.	
Total		14	\$4,400,411.74	100%	0 \$0.00		0 \$0.	00
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		13	\$4,394,403.52		0 \$0.00		0 \$0.	
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31418WRP7	Unavailable	13	\$4,500,100.00	100% 0 \$0.00		\$0.00	NA
Total		13	\$4,500,100.00	100% 0 \$0.00	0	\$0.00	
31418WRQ5	Unavailable	17	\$4,890,810.00	100% 0 \$0.00		\$0.00	NA
Total		17	\$4,890,810.00	100% 0 \$0.00	0	\$0.00	
31418WRR3	Unavailable	16	\$1,550,126.92	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,550,126.92	100% 0 \$0.00		\$0.00	1171
10001		10	ψ1,000,120,52	100 % 0 4000		φοιου_	
31418WRS1	Unavailable	19	\$1,267,501.25	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,267,501.25	100% 0 \$0.00	0	\$0.00	
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31418WRT9	Unavailable	26	\$1,355,576.94	100% 0 \$0.00		\$0.00	NA
Total		26	\$1,355,576.94	100% 0 \$0.00	0	\$0.00	
31418WRU6	Unavailable	17	\$5,185,252.93	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaore	17	\$5,185,252.93	100% 0 \$0.00		\$0.00	1111
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31418WRV4	Unavailable	15	\$4,801,337.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$4,801,337.00	100% 0 \$0.00	0	\$0.00	
24.44.0333777237		10	* 1.22 0. 100.00	1007 0 00	77.4		
31418WRX0	Unavailable	13	\$4,320,400.00	100% 0 \$0.00		\$0.00	NA
Total		13	\$4,320,400.00	100% 0 \$0.00	0	\$0.00	
31418WRY8	Unavailable	6	\$1,504,050.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		6	\$1,504,050.00	100% 0 \$0.00	0	\$0.00	
31418WSA9	Unavailable	13	\$1,211,252.00	100% 0 \$0.00		\$0.00	NA
Total		13	\$1,211,252.00	100% 0 \$0.00	0	\$0.00	
31418WSC5	Unavailable	15	\$4,394,500.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	O HW + WITWOID	15	\$4,394,500.00	100% 0 \$0.00		\$0.00	1,11
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31418WSD3	Unavailable	18	\$1,179,779.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,179,779.00	100% 0 \$0.00	0	\$0.00	
21410WCCC	TTm c=== !1 -1, 1	27	¢1 (47 715 00	1000/ 0 00 00	NT A	¢0.00	n t a
31418WSG6 Total	Unavailable	27 27	\$1,647,715.00 \$1,647,715.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
T Otal		41	Φ1,047,715.00	100 % 0 50.00	U	φυ.υυ	
31418WSH4	Unavailable	17	\$4,954,460.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$4,954,460.00	100% 0 \$0.00		\$0.00	
31418WSK7	Unavailable	5	\$1,322,362.00	100% 0 \$0.00		\$0.00	NA
Total		5	\$1,322,362.00	100% 0 \$0.00	0	\$0.00	
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31418WSL5	Unavailable	8	\$1,057,952.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,057,952.35	100% 0 \$0.00	0 \$0.00	
31418WSM3	Unavailable	39	\$6,401,158.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$6,401,158.00	100% 0 \$0.00	0 \$0.00	
31418WSN1	Unavailable	29	\$5,223,565.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	29	\$5,223,565.00	100% 0 \$0.00	0 \$0.00	INA
Total		29	φ3,223,303.00	100 /6 0 \$0.00	0 90.00	
31418WSP6	Unavailable	25	\$4,733,807.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,733,807.00	100% 0 \$0.00	0 \$0.00	
2141033504	77 '1 1 1	26	¢4.521.001.00	10000 000 00	ΝΑ Ο ΦΟ ΟΟ	D.T.A
31418WSQ4	Unavailable	26	\$4,521,901.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,521,901.00	100% 0 \$0.00	0 \$0.00	
31418WSR2	Unavailable	27	\$5,176,336.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$5,176,336.06	100% 0 \$0.00	0 \$0.00	
31418WSS0	Unavailable	5	\$1,067,202.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,067,202.00	100% 0 \$0.00	0 \$0.00	
21410WCUE	I I novo il oblo	27	¢5 072 121 00	100% 0 \$0.00	NIA O CO OO	NIA
31418WSU5	Unavailable	27 27	\$5,072,121.00 \$5,072,121.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
<u>Total</u>		21	\$5,072,121.00	100% 0 50.00	0 50.00	
31418WT75	USAA DIRECT	15	\$1,261,829.00	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
	DELIVERY					NA
Total		15	\$1,261,829.00	100% 0 \$0.00	0 \$0.00	
	USAA DIRECT					
31418WT83	DELIVERY	12	\$1,582,299.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,582,299.29	100% 0 \$0.00	0 \$0.00	
	LICA A DIDECT			- 	- 	
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$12,391,116.85	100% 0 \$0.00	0 \$0.00	
			, ,			
31418WUA6	USAA DIRECT	20	\$1,735,849.61	100% 0 \$0.00	NA 0 \$0.00	NA
	DELIVERY					1 1/2 1
Total		20	\$1,735,849.61	100% 0 \$0.00	0 \$0.00	
	USAA DIRECT	+ +		100000		_
31418WUB4	DELIVERY	26	\$5,519,649.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,519,649.92	100% 0 \$0.00	0 \$0.00	
31418WUC2	USAA DIRECT	20	\$1,192,727.00	100% 0 \$0.00	NA 0 \$0.00	NA
	DELIVERY					

	20	\$1,192,727.00	100% 0	\$0.00		0 \$0.00	
		¥ = , = , i = i + 0 0		+ 3.30		7 40.00	
USAA DIRECT DELIVERY	19	\$1,873,386.17	100% 0	\$0.00	NA	0 \$0.00) NA
	19	\$1,873,386.17	100% 0	\$0.00		0 \$0.00)
USAA DIRECT DELIVERY	23	\$2,972,113.00	100% 0	\$0.00	NA	0 \$0.00) NA
	23	\$2,972,113.00	100% 0	\$0.00		0 \$0.00)
USAA DIRECT DELIVERY	76	\$18,087,674.76	100% 0	\$0.00	NA	0 \$0.00) NA
	76	\$18,087,674.76	100% 0	\$0.00		0 \$0.00)
Unavailable	17	\$2,317,345.46					1 1
	17	\$2,317,345.46	100% 0	\$0.00		0 \$0.00)
Unavailable	9	\$1,451,345.09					1 1
	9	\$1,451,345.09	100% 0	\$0.00		0 \$0.00)
Unavailable	69	\$18,931,347.91					1 1
	69	\$18,931,347.91	100% 0	\$0.00		0 \$0.00)
Unavailable	17	\$2,000,190.38		_			
	17	\$2,000,190.38	100% 0	\$0.00		0 \$0.00)
Unavailable	17	\$2,407,306.61	100% 0	\$0.00	NA	0 \$0.00) NA
	17	\$2,407,306.61	100% 0	\$0.00		0 \$0.00)
Unavailable	10	\$1,631,085,30	100% 0	\$0.00	NA	0.\$0.00) NA
ona variable	10	\$1,631,085.30					1 1
Unavailable	48	\$12 501 628 12	100% 0	\$0.00	NA	0.50.00) NA
Onavanaore	48	\$12,501,628.12		_			
	1.5	*** **** *** ***	100%	* 0.00		0.00.00	
Unavailable				_			
	10	Ψ2,407,954.42	100 /0 0	φ υ. υυ		φοιοι	,
CITIMORTGAGE, INC	1	\$180,107.29					
Unavailable				_			
	20	\$4,539,594.86	100% 0	\$0.00		U \$0.00)
CITIMORTGAGE, INC	1	\$217,782.36	6.69% 0	\$0.00	NA	0 \$0.00) NA
Unavailable	14	\$3,038,553.34	93.31% 0	\$0.00			
	15	\$3,256,335.70	100% 0	\$0.00		0 \$0.00)
	USAA DIRECT DELIVERY USAA DIRECT DELIVERY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC Unavailable	DELIVERY 19 19 19 19 19 19 19 1	USAA DIRECT DELIVERY 19 \$1,873,386.17 USAA DIRECT DELIVERY 23 \$2,972,113.00 USAA DIRECT DELIVERY 76 \$18,087,674.76 Unavailable 17 \$2,317,345.46 18 \$2,317,345.46 Unavailable 9 \$1,451,345.09 Unavailable 19 \$1,8931,347.91 Unavailable 17 \$2,000,190.38 17 \$2,000,190.38 Unavailable 10 \$1,631,085.30 Unavailable 48 \$12,501,628.12 Unavailable 15 \$2,467,934.42 Unavailable 16 \$1,801,072.99 Unavailable 17 \$2,467,934.42 Unavailable 18 \$1,801,072.99 Unavailable 19 \$4,359,487.57 20 \$4,539,594.86 Unavailable 19 \$4,359,594.86 Unavailable 10 \$1,631,072.99 Unavailable 11 \$2,467,934.42 Unavailable 12 \$2,467,934.42 Unavailable 13 \$2,467,934.42 Unavailable 14 \$3,038,553.34	USAA DIRECT DELIVERY 19 \$1,873,386.17 100% 0 USAA DIRECT DELIVERY 23 \$2,972,113.00 100% 0 USAA DIRECT DELIVERY 23 \$2,972,113.00 100% 0 USAA DIRECT DELIVERY 76 \$18,087,674.76 100% 0 Unavailable 17 \$2,317,345.46 100% 0 Unavailable 9 \$1,451,345.09 100% 0 Unavailable 9 \$1,451,345.09 100% 0 Unavailable 69 \$18,931,347.91 100% 0 Unavailable 17 \$2,000,190.38 100% 0 Unavailable 17 \$2,407,306.61 100% 0 Unavailable 10 \$1,631,085.30 100% 0 Unavailable 11 \$1,501,628.12 100% 0 Unavailable 48 \$12,501,628.12 100% 0 Unavailable 15 \$2,467,934.42 100% 0 Unavailable 16 \$1,831,085.30 100% 0 Unavailable 17 \$2,467,934.42 100% 0 Unavailable 18 \$12,501,628.12 100% 0 Unavailable 19 \$4,359,487.57 96.03% 0	USAA DIRECT DELIVERY 19 \$1,873,386.17 100% 0 \$0.00 USAA DIRECT DELIVERY 23 \$2,972,113.00 100% 0 \$0.00 USAA DIRECT DELIVERY 76 \$18,087,674.76 100% 0 \$0.00 USAA DIRECT DELIVERY 76 \$18,087,674.76 100% 0 \$0.00 Unavailable 17 \$2,317,345.46 100% 0 \$0.00 17 \$2,317,345.46 100% 0 \$0.00 Unavailable 9 \$1,451,345.09 100% 0 \$0.00 Unavailable 9 \$1,451,345.09 100% 0 \$0.00 9 \$1,451,345.09 100% 0 \$0.00 Unavailable 69 \$18,931,347.91 100% 0 \$0.00 Unavailable 17 \$2,000,190.38 100% 0 \$0.00 Unavailable 17 \$2,407,306.61 100% 0 \$0.00 Unavailable 18 \$12,501,628.12 100% 0 \$0.00 Unavailable 19 \$1,631,085.30 100% 0 \$0.00 Unavailable 10 \$1,631,085.30 100% 0 \$0.00 Unavailable 11 \$2,407,306.61 100% 0 \$0.00 Unavailable 12 \$2,407,306.61 100% 0 \$0.00 Unavailable 13 \$2,407,306.61 100% 0 \$0.00 Unavailable 14 \$1,631,085.30 100% 0 \$0.00 Unavailable 15 \$2,467,934.42 100% 0 \$0.00 Unavailable 16 \$18,931,347.91 100% 0 \$0.00 Unavailable 17 \$2,407,306.61 100% 0 \$0.00 Unavailable 18 \$1,631,085.30 100% 0 \$0.00 Unavailable 19 \$1,631,085.30 100% 0 \$0.00 Unavailable 19 \$1,873,386.17 100% 0 \$0.00 Unavailable 19 \$4,359,487.57 96.03% 0 \$0.00 Unavailable 19 \$4,359,487.57 96.03% 0 \$0.00 Unavailable 19 \$4,359,487.57 96.03% 0 \$0.00 Unavailable 10 \$1,67,782.36 6.69% 0 \$0.00 Unavailable 11 \$2,17,782.36 6.69% 0 \$0.00 Unavailable 12 \$2,17,782.36 6.69% 0 \$0.00 Unavailable 14 \$3,038,553.34 93.31% 0 \$0.00	USAA DIRECT 19 \$1,873,386.17 100% 0 \$0.00 NA	USAA DIRECT DELIVERY 19 \$1,873,386.17 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 23 \$2,972,113.00 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 23 \$2,972,113.00 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 76 \$18,087,674.76 100% 0 \$0.00 NA 0 \$0.00 USAA DIRECT DELIVERY 76 \$18,087,674.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,317,345.46 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,451,345.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,451,345.09 100% 0 \$0.00 NA 0 \$0.00 Unavailable 69 \$18,931,347.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,000,190.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,000,190.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,000,190.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,407,306.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,631,085.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,631,085.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$2,407,306.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,407,306.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$2,407,306.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,407,306.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,467,934.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,467,934.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,467,934.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,467,934.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,467,934.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,467,934.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,467,934.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,467,934.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,467,934.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$4,359,487.57 96.03% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$4,359,487.57 96.03% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$4,359,487.57 96.03% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,038,553,34 93,31% 0 \$0.00 NA 0 \$0.00

31418WVV9	Unavailable	8	\$1,018,028.53	100% 0 \$0.00	NΔ	0\$0.00	NA
Total	Ollavallable	8	\$1,018,028.53	100% 0 \$0.00		0 \$0.00	NA
Total			Ψ1,010,020.55	100 /ε 0 φο.σσ		υ ψυισυ	
31418WVW7	Unavailable	7	\$1,108,746.36	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,108,746.36	100% 0 \$0.00		0 \$0.00	
31418WVX5	Unavailable	7	\$1,544,803.35	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,544,803.35	100% 0 \$0.00		0 \$0.00	
31418WVY3	Unavailable	4	\$1,022,405.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$1,022,405.00	100% 0 \$0.00		0 \$0.00	
31418WVZ0	Unavailable	12	\$1,398,379.29	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,398,379.29	100% 0 \$0.00		0 \$0.00	
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$6,997,648.76	100% 0 \$0.00	(0 \$0.00	(
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100% 0 \$0.00		0 \$0.00	NA (
Total		14	\$4,996,776.16	100% 0 \$0.00	(0 \$0.00	(
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100% 0 \$0.00		0 \$0.00	NA(
Total		35	\$8,993,294.83	100% 0 \$0.00	(0 \$0.00	
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100% 0 \$0.00		0 \$0.00	NA
Total		24	\$6,995,807.06	100% 0 \$0.00		0 \$0.00	
10111							

1 1	MORTGAGE ACCESS		1		11 1	
	CORP.DBA			,]] [
	WEICHERT			,]] [
	FINANCIAL			.		[]
<u> </u>	SERVICES		±= 000 400 44			
Total		26	\$5,998,499.41	100% 0 \$0.00	0 \$0.00	
 						
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,038,305.97	30.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$3,380,565.97		0 \$0.00	
			W-7			
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,909,887.00	32.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		44	\$8,849,222.13		0 \$0.00	7
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$804,700.00		NA 0 \$0.00	NA (
Total		5	\$1,016,127.59		0 \$0.00	
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	26	\$5,730,859.25		NA 0 \$0.00	NA (
Total		27	\$5,871,659.25		0 \$0.00	
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	19	\$1,551,869.09	49.27% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$3,149,617.60	100% 0 \$0.00	0 \$0.00	
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28		NA 0 \$0.00	NA (
	Unavailable	20	\$2,639,822.36	47.31% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$5,580,334.64	100% 0 \$0.00	0 \$0.00	(
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89		NA 0 \$0.00	NA (
	Unavailable	12	\$1,989,011.37		NA 0 \$0.00	NA (
Total		21	\$3,437,499.26	100% 0 \$0.00	0 \$0.00	
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75		NA 0 \$0.00	NA (
	Unavailable	70	\$19,637,298.35		NA 0 \$0.00	NA
Total		94	\$25,971,131.10	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14% 0 \$0.00	NA 0 \$0.00	NA

							
Unavailable	17	\$1,227,230.69					NA
	45	\$3,422,558.14	100% 0) \$0.00	(0.00	(
				\bot	\longrightarrow		
FIFTH THIRD BANK	17	\$2,031,297.60					
Unavailable	11	\$1,302,531.47					NA
	28	\$3,333,829.07	100% 0	\$0.00	(0.00	
			~ /	1 - 1			
	11	\$1,663,931.07					
Unavailable							NA (
	32	\$4,892,431.38	100% 0) \$0.00) \$0.00	
CIETH THIDD BANK	17	¢4.053.000.60	22.00% (00.00	NΛ	00.00	NA (
Unavanable							NA
	00	\$17,030,073.40	100%	120.00		7 20.00	
FIFTH THIRD BANK	11	\$975 699.54	34 2% (00.080	NA (0.80 00	NA
						_	NA (
Chuvuhuoto						_	
		Ψ2900291010.	100 /0 0	, φυ.υυ		Ιψυ.σσ	
COLONIAL SAVINGS FA	9	\$2,575,200.87	100% (\$0.00	NA	\$0.00	NA
	9	\$2,575,200.87	100%	\$0.00		\$0.00	
						† _	
COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44% (\$0.00	NA	\$0.00	NA
Unavailable	71	\$12,389,024.44	41.56%	\$0.00	NA (0.00\$	NA (
	155	\$29,812,984.91	100%	\$0.00		\$0.00	
				\bot			
COLONIAL SAVINGS FA	31	\$4,884,898.52					
Unavailable	27	\$3,885,754.69					NA
	58	\$8,770,653.21	100%	\$0.00	(\$0.00	(
				+-+		\perp	
PNC BANK, N.A			1				NA
	37	\$4,834,696.35	100% 0	\$0.00) \$0.00	
DATO DA AME ALA	22	ΦA 225 261 55	1000/	2 00 00	NTA (2 40 00	NIA (
PNC BANK, N.A						_	NA (
	33	\$4,235,261.55	100% 0) \$0.00		<u>) \$0.00</u>	
DNC DANK NA	32	\$2.642.212.61	100% (00.00	NA (00.00	NA (
FINC DAINK, IN.A							11/2
	34	\$4,044,414.01	100 70 0	1 30.00		<u> </u>	<u> </u>
DNC RANK N A	27	\$1.483.646.05	100% (00.02	NΔ(00.02	NA
INC DAIN, 11.71							17/1
		\$1,403,040.03	100 /0 0	7,00.00	- 	J \$0.00	- I
l i	' I			ı			
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable	FIFTH THIRD BANK	FIFTH THIRD BANK 17 \$2,031,297.60 Unavailable 11 \$1,302,531.47 28 \$3,333,829.07 FIFTH THIRD BANK 11 \$1,663,931.07 Unavailable 21 \$3,228,500.31 32 \$4,892,431.38 FIFTH THIRD BANK 17 \$4,053,090.69 Unavailable 49 \$13,576,984.77 66 \$17,630,075.46 FIFTH THIRD BANK 11 \$975,699.54 Unavailable 8 \$1,877,032.43 Unavailable 9 \$2,852,731.97 COLONIAL SAVINGS PA 9 \$2,575,200.87 COLONIAL SAVINGS 84 \$17,423,960.47 Unavailable 71 \$12,389,024.44 155 \$29,812,984.91 COLONIAL SAVINGS PA 31 \$4,884,898.52 FA Unavailable 27 \$3,885,754.69 COLONIAL SAVINGS PA 31 \$4,884,696.35 PNC BANK, N.A 37 \$4,834,696.35 PNC BANK, N.A 37 \$4,834,696.35 PNC BANK, N.A 32 \$2,642,212.61 PNC BANK, N.A 32 \$2,642,212.61 PNC BANK, N.A 32 \$2,642,212.61	FIFTH THIRD BANK IT \$2,031,297.60 60.93% (Unavailable II \$1,302,531.47 39.07% (28 \$3,333,829.07 100% (Inavailable II \$1,663,931.07 34.01% (Unavailable II \$1,663,931.07 34.01% (Unavailable II \$1,663,931.07 34.01% (Unavailable II \$3,228,500.31 65.99% (Inavailable II \$4,053,090.69 22.99% (Inavailable II \$975,6984.77 77.01% (Inavailable II \$975,699.54 34.2% (Inavailable II \$975,699.54 34.2% (Inavailable II \$2,852,731.97 100% (II \$2,852,731.97 100% (II \$2,852,731.97 100% (II \$1,389,024.44 41.56% (II \$12,389,024.44 41.56% (II \$12,389,024.44 41.56% (II \$15\$ \$29,812,984.91 100% (II \$100% (II \$1,483,696.35 100% (II \$1,483,696.35 100% (II \$1,483,646.05 100% (Signature Sign	S3,422,558.14 100% 0 \$0.00 100% 10	45 \$3,422,558.14 100% 0 \$0.00 0 \$0.00

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Total		21	\$2,091,573.20	100% 0 \$0.00	[(0 \$0.00	
			Ψ=,0> 1,0 1 0 1 E	100 /0 0 φ0.00		Ψ 0.00	
31418X2W7	PNC BANK, N.A	20	\$3,200,127.43	100% 0 \$0.00	NA (0.00	NA
Total		20	\$3,200,127.43	100% 0 \$0.00	(0 \$0.00	
		1.0	** • • • • • • • • • • • • • • • • • •				
31418X2X5	PNC BANK, N.A	18	\$2,980,287.18	100% 0 \$0.00		0 \$0.00	NA
Total		18	\$2,980,287.18	100% 0 \$0.00		\$0.00	
31418X2Y3	PNC BANK, N.A	18	\$2,358,966.69	100% 0 \$0.00	NA (0\$0.00	NA
Total		18	\$2,358,966.69	100% 0 \$0.00	(\$0.00	
						1.	
31418X2Z0	PNC BANK, N.A	16	\$1,128,675.71	100% 0 \$0.00		0 \$0.00	NA
Total		16	\$1,128,675.71	100% 0 \$0.00	(\$0.00	
31418X3A4	PNC BANK, N.A	16	\$4,231,475.62	100% 0 \$0.00	NA	0 \$0.00	NA
Total	F	16	\$4,231,475.62	100% 0 \$0.00		0 \$0.00	_ 111
			. ,				
31418X3B2	PNC BANK, N.A	12	\$1,189,767.15	100% 0 \$0.00		0.00	NA
Total		12	\$1,189,767.15	100% 0 \$0.00	(\$0.00	
214107/200	DNG DANIK NA		ф1 205 5 7 1 20	1000 000 00	NT 4 (2 00 00	NT A
31418X3C0	PNC BANK, N.A	8	\$1,285,571.39	100% 0 \$0.00		\$0.00	NA
Total		8	\$1,285,571.39	100% 0 \$0.00		\$0.00	
31418X3D8	PNC BANK, N.A	7	\$2,158,958.24	100% 0 \$0.00	NA (\$0.00	NA
Total	, , ,	7	\$2,158,958.24	100% 0 \$0.00		\$0.00	
31418X3E6	PNC BANK, N.A	5	\$1,238,001.52	100% 0 \$0.00		0.00	NA
Total		5	\$1,238,001.52	100% 0 \$0.00	(\$0.00	
	MANUFACTURERS						
31418X3F3	AND TRADERS	27	\$2,647,427.68	96.87% 0 \$0.00	NA (\$0.00	NA
	TRUST COMPANY		, , ,				
	Unavailable	1	\$85,403.13	3.13% 0 \$0.00		0.00	NA
Total		28	\$2,732,830.81	100% 0 \$0.00	(\$0.00	
	MANUFACTURERS						
31418X3G1	AND TRADERS	20	\$1,228,964.27	82.56% 0 \$0.00	NA (\$0.00	NA
	TRUST COMPANY		. , ,				
	Unavailable	4	\$259,600.11	17.44% 0 \$0.00		\$0.00	NA
Total		24	\$1,488,564.38	100% 0 \$0.00	(\$0.00	
31418X3H9	Unavailable	74	\$17,706,350.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	74	\$17,706,350.00 \$17,706,350.00	100% 0 \$0.00		0 \$0.00	11/1
			42.,100,000000	20070 0 0000		4 3.00	
31418X3J5	Unavailable	17	\$1,661,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		17	\$1,661,000.00	100% 0 \$0.00	(\$0.00	

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31418X3K2	Unavailable	14	\$3,299,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,299,000.00	100%) \$0.00		0 \$0.00	
31418X3L0	Unavailable	19	\$1,388,636.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total	OIM (MIMO)	19	\$1,388,636.05	100%			0 \$0.00	
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavaliauic	11 11	\$1,377,325.00 \$1,377,325.00	100% 0			0 \$0.00	1
21410V2NG	Theveilable	20	\$2,005,000,00	100%	0 \$0.00	NΔ	00.00	NΙΔ
31418X3N6 Total	Unavailable	20 20	\$2,005,900.00 \$2,005,900.00	100% 0			0 \$0.00 0 \$0.00	
			. ,					
31418X3P1	Unavailable	28	\$1,715,100.00	100% 0			0 \$0.00	
Total	+	28	\$1,715,100.00	100% 0	<u>J \$0.00</u>		0 \$0.00	,——— <u> </u>
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Oliu i mine -	11	\$1,107,075.00	100%			0 \$0.00	
		-						
31418X3R7	Unavailable	25	\$6,900,025.00		0 \$0.00		0 \$0.00	
Total		25	\$6,900,025.00	100% 0) \$0.00		0 \$0.00	
31418X3S5	Unavailable	156	\$39,898,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$39,898,000.00	100% 0			0 \$0.00	
31418X3T3	Unavailable	15	\$1,087,200.00	100% 0	00 02	NA	0 \$0.00	NA
Total	Onuvanaoz	15	\$1,087,200.00	100% 0			0 \$0.00	
	11.11	5.4	±11.500.775.00	1000/-	- 40 00	NT A	00.00	NI A
31418X3U0	Unavailable	54 54	\$14,590,775.00 \$14,590,775.00		0 \$0.00		0 \$0.00	
Total	+	54	\$14,590,775.00	100 %	0 \$0.00		0 \$0.00	
31418X3V8	Unavailable	16	\$2,052,625.00		0 \$0.00		0 \$0.00	
Total		16	\$2,052,625.00	100% 0	\$0.00		0 \$0.00	
31418X3W6	QUICKEN LOANS INC	18	\$3,859,825.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,859,825.00	100% 0			0 \$0.00	
31418X3X4	QUICKEN LOANS INC	35	\$7,351,614.05	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		35	\$7,351,614.05	100% 0			0 \$0.00	
31418X3Z9	QUICKEN LOANS INC	12	\$1,108,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	QUICILLA -	12	\$1,108,500.00	100% 0			0 \$0.00	
		$\overline{-}$			\Box			
31418X4A3	QUICKEN LOANS INC	108	\$22,419,561.79	100% 0			0 \$0.00	
Total		108	\$22,419,561.79	100%	J \$0.00		0 \$0.00	

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31418X4B1	QUICKEN LOANS INC	15	\$1,343,575.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	QUIDIZIA DOTA (O II (O	15	\$1,343,575.00		0 \$0.00		0 \$0.00	1,11
31418X4C9	QUICKEN LOANS INC	25	\$5,117,622.24	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	QUICKEN LOANS INC	25	\$5,117,622.24 \$5,117,622.24		0 \$0.00		0 \$0.00	INA.
			,*,******	20070	94000		φοιου	
31418X4F2	Unavailable	104	\$21,859,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		104	\$21,859,500.00	100%	0 \$0.00		0 \$0.00	(
31418X4G0	Unavailable	20	\$1,343,982.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,343,982.44		0 \$0.00		0 \$0.00	
31418X4H8	Unavailable	20	\$1,982,555.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O NA I WILLIAM	20	\$1,982,555.00		0 \$0.00		0 \$0.00	1,11
31418X4J4	Unavailable	13	\$1,980,650.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	13	\$1,980,650.00		0 \$0.00		0 \$0.00	1171
			, , ,					
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$561,400.00	25.21%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,227,000.00	100%	0 \$0.00		0 \$0.00	(
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%			0 \$0.00	NA
	Unavailable	1	\$217,600.00		0 \$0.00		0 \$0.00	NA
Total		15	\$4,040,415.00	100%	0 \$0.00		0 \$0.00	
31418X4M7	Unavailable	9	\$1,479,021.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoro	9	\$1,479,021.51		0 \$0.00		0 \$0.00	1111
31418X4N5	Unavailable	146	\$32,017,184.43	-	0 \$0.00		0 \$0.00	NA
<u>Total</u>		146	\$32,017,184.43	100%	0 \$0.00		0 \$0.00	<u> </u>
31418X4P0	Unavailable	31	\$4,996,538.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,996,538.07		0 \$0.00		0 \$0.00	
31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$25,331,097.17		0 \$0.00		0 \$0.00	

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31418X4R6	Unavailable	158	\$23,666,236.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$23,666,236.45	100%	0 \$0.00		0 \$0.00	
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$10,789,899.83	100%	0 \$0.00		0 \$0.00	
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0 \$0.00	NA	.0 \$0.00	NA
Total	Onavanaore	106	\$14,079,399.44 \$14,079,399.44		0 \$0.00		0 \$0.00	114.4
31418X4U9	Unavailable	31	\$2,777,541.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	31	\$2,777,541.78		0 \$0.00		0 \$0.00	11/2
31418X6X1	Unavailable	10	\$2,395,744.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	10	\$2,395,744.17		0 \$0.00		0 \$0.00	
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onu runuo 2	7	\$1,397,675.52		0 \$0.00		0 \$0.00	
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	61	\$16,112,817.40		0 \$0.00		0 \$0.00	
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavanaoic	10	\$1,386,958.77		0 \$0.00		0 \$0.00	17/1
31418X7B8	Unavailable	31	\$7,718,553.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	31	\$7,718,553.61		0 \$0.00		0 \$0.00	
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	249	\$69,822,459.90		0 \$0.00		0 \$0.00	
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0 \$0.00	NA	.0\$0.00	NA
Total		87	\$21,048,846.50		0 \$0.00		0 \$0.00	
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,518,288.56		0 \$0.00		0 \$0.00	
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,947,622.32	100%	0 \$0.00		0 \$0.00	
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$11,231,945.02		0 \$0.00		0 \$0.00	
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	67	\$16,673,856.76		0 \$0.00		0 \$0.00	

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21.410.VID.C4	WISCONSIN HOUSING AND		Ф27.4.0.12.70	1.21.0	0,00		0,00	N/A
31418XB64	ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,253,638.44	95.79%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$6,528,451.22	100%	0 \$0.00		0 \$0.00	
31418XC22	Unavailable	11	\$1,019,764.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,019,764.94	100%	0 \$0.00		0 \$0.00	
31418XC30	Unavailable	19	\$5,245,030.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,245,030.59	100%			0 \$0.00	·
31418XC48	Unavailable	32	\$8,013,118.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ona variable	32	\$8,013,118.23	100%			0 \$0.00	11/1
31418XC55	Unavailable	22	\$1,560,193.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	22	\$1,560,193.40		0 \$0.00		0 \$0.00	1171
31418XC63	Unavailable	25	\$3,173,927.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaore	25	\$3,173,927.82	100%			0 \$0.00	1171
31418XC71	Unavailable	32	\$3,106,342.07	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoie	32	\$3,106,342.07	100%			0 \$0.00	1171
31418XC89	Unavailable	8	\$1,528,219.64	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanable	8	\$1,528,219.64		0 \$0.00		0 \$0.00	IVA
31418XC97	Unavailable	19	\$1,151,617.12	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanable	19	\$1,151,617.12 \$1,151,617.12		0 \$0.00		0 \$0.00	NA
31418XCM8	Unavailable	57	\$10,536,380.81	10007-	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	57	\$10,536,380.81 \$10,536,380.81		0 \$0.00		0 \$0.00	NA
31418XCN6	PNC BANK, N.A	19	\$1,718,659.04	10007-	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	PNC BANK, N.A	19	\$1,718,659.04 \$1,718,659.04		0 \$0.00 0 \$0.00		0 \$0.00	NA
21/10VCD1	DNIC DANIE NI A	0	¢1 224 461 92	1000	00.02	NT A	0 00 00	NT A
31418XCP1 Total	PNC BANK, N.A	8 8	\$1,234,461.82 \$1,234,461.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
21410VC00	DNIC DANIE NI A		¢1 200 70¢ 02	1000	0,00			B.T.A
31418XCQ9 Total	PNC BANK, N.A	7 7	\$1,200,786.93 \$1,200,786.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	DVG D ANW AV A	20	,					3.7.1
31418XCR7	PNC BANK, N.A	39	\$4,062,490.73	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		39	\$4,062,490.73	100%	0 9	\$0.00		0	\$0.00	
			T - 100 - 1 1 0 1 1 0	20070	Ť			Í	7 3.00	
31418XCS5	PNC BANK, N.A	5	\$1,063,509.87	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,063,509.87	100%	0	\$0.00		0	\$0.00	
31418XCT3	PNC BANK, N.A	30	\$4,723,993.55	100%	-			_	\$0.00	NA
Total		30	\$4,723,993.55	100%	0 3	\$0.00		0	\$0.00	
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,765,262.97	100%	0 9	\$0.00		0	\$0.00	
31418XCW6	Unavailable	49	\$7,339,251.96	100%	-			+	\$0.00	NA
Total		49	\$7,339,251.96	100%	05	\$0.00		0	\$0.00	
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,169,412.97	100%	-			+	\$0.00	
			. ,							
31418XCY2	Unavailable	8	\$1,900,874.91	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,900,874.91	100%	0 9	\$0.00		0	\$0.00	
			*****	1000	0.1				+0.00	
31418XCZ9	Unavailable	6	\$1,148,320.24	100%				-	\$0.00	NA
Total		6	\$1,148,320.24	100%	03	\$0.00		0	\$0.00	
31418XD39	BANK OF AMERICA, N.A	64	\$4,233,643.49	93.19%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$309,252.35	6.81%	0.5	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,542,895.84	100%	0 9	\$0.00		0	\$0.00	
	DANK OF AMERICA				H			-		
31418XD47	BANK OF AMERICA, N.A	55	\$5,460,789.00	90.2%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	·	9.8%	_			_	\$0.00	NA
Total		61	\$6,054,114.00	100%	0 5	\$0.00		0	\$0.00	
31418XD54	BANK OF AMERICA, N.A	156	\$46,070,371.91	30.61%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$104,417,432.97	69.39%	0.5	\$0.00	NA	0	\$0.00	NA
Total		546	\$150,487,804.88	100%	0 9	\$0.00		0	\$0.00	
31418XD62	BANK OF AMERICA, N.A	13	\$3,786,590.00	94.58%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$216,800.00	5.42%	0 5	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,003,390.00	100%	0	\$0.00		0	\$0.00	
31418XD70	BANK OF AMERICA, N.A	23	\$1,347,413.00	88.22%	05	\$0.00	NA	0	\$0.00	NA
—	Unavailable	3	\$179,850.78	11.78%	0.5	\$0.00	NA	0	\$0.00	NA

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Total		26	\$1,527,263.78	100%	0	\$0.00		0	\$0.00	
31418XD88	BANK OF AMERICA, N.A	285	\$80,115,316.07	53.27%					\$0.00	NA
	Unavailable	252	\$70,289,406.07	46.73%	_			_	\$0.00	NA
Total		537	\$150,404,722.14	100%	0	\$0.00		0	\$0.00	
31418XD96	BANK OF AMERICA, N.A	66	\$39,204,426.17	39.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$61,244,090.23	60.97%				_	\$0.00	NA
Total		171	\$100,448,516.40	100%	0	\$0.00		0	\$0.00	
31418XDA3	Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,308,395.82	100%	0	\$0.00		0	\$0.00	
21.410.11.0.11	** " 11 1	1.1	#1 025 212 20	1000	_	Φ0.00			Φ0.00	27.4
31418XDB1	Unavailable	11	\$1,025,212.38		-	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,025,212.38	100%	U	\$0.00		U	\$0.00	
31418XDD7	BANK OF AMERICA, N.A	172	\$16,751,748.45	73.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,107,823.12	26.72%	_			_	\$0.00	NA
Total		234	\$22,859,571.57	100%	0	\$0.00		0	\$0.00	
31418XDE5	BANK OF AMERICA, N.A	189	\$45,166,591.23	78.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,684,734.31	21.93%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$57,851,325.54	100%	0	\$0.00		0	\$0.00	
31418XDF2	BANK OF AMERICA, N.A	7	\$882,192.80	63.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$510,740.20	36.67%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,392,933.00	100%	0	\$0.00		0	\$0.00	
31418XDG0	BANK OF AMERICA, N.A	9	\$2,107,364.15	92.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,266,697.76	100%	0	\$0.00		0	\$0.00	
31418XDH8	BANK OF AMERICA, N.A	10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	n	\$0.00	NA
Total	2 :	16	\$1,056,053.84	100%				t	\$0.00	1,11
31418XDJ4	BANK OF AMERICA, N.A	171	\$44,113,168.76	51.69%				L	\$0.00	NA
	Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA	0	\$0.00	NA

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Total		347	\$85,335,044.34	100%	0 \$0.00		0 \$0.0	00
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31418XDK1	BANK OF AMERICA, N.A	76	\$8,986,309.25	55.24%			0 \$0.0	
	Unavailable	62	\$7,280,135.05	44.76%	-1		0 \$0.0	
Total		138	\$16,266,444.30	100%	0 \$0.00		0 \$0.0	00
31418XDL9	BANK OF AMERICA, N.A	123	\$8,169,349.17	64.64%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	66	\$4,469,177.93	35.36%	1 1		0 \$0.0	
Total		189	\$12,638,527.10	100%	0 \$0.00		0 \$0.0	0
31418XDM7	BANK OF AMERICA, N.A	151	\$14,972,524.57	64.78%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	83	\$8,139,162.21	35.22%	0 \$0.00	NA	0 \$0.0	0 NA
Total		234	\$23,111,686.78	100%	0 \$0.00		0 \$0.0	00
31418XDN5	BANK OF AMERICA, N.A	598	\$164,332,796.31	60.76%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	387	\$106,144,881.86	39.24%	0 \$0.00	NA	0 \$0.0	00 NA
Total		985	\$270,477,678.17	100%	0 \$0.00		0 \$0.0	0
31418XDP0	BANK OF AMERICA, N.A	404	\$39,479,377.59	78.55%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	110	\$10,778,288.59	21.45%	0 \$0.00	NA	0 \$0.0	00 NA
Total		514	\$50,257,666.18	100%	0 \$0.00		0 \$0.0	0
31418XDQ8	BANK OF AMERICA, N.A	41	\$8,675,237.11	96.38%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	2	\$325,600.00	3.62%			0 \$0.0	
Total		43	\$9,000,837.11	100%	0 \$0.00		0 \$0.0	0
31418XDR6	BANK OF AMERICA, N.A	22	\$2,110,644.07	84.36%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	4	\$391,389.02	15.64%	0 \$0.00	NA	0 \$0.0	00 NA
Total		26	\$2,502,033.09	100%	0 \$0.00		0 \$0.0	0
31418XDS4	BANK OF AMERICA, N.A	346	\$47,787,148.40	53.01%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	306	\$42,366,587.95	46.99%	1 1		0 \$0.0	
Total		652	\$90,153,736.35	100%	0 \$0.00		0 \$0.0	0
31418XDT2	BANK OF AMERICA, N.A	61	\$7,269,371.01	80.77%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	15	\$1,731,140.30	19.23%	0 \$0.00	NA	0 \$0.0	00 NA
Total		76	\$9,000,511.31	100%	0 \$0.00		0 \$0.0	0

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	BANK OF AMERICA,								
31418XDU9	N.A	153	\$41,764,414.91	82.89%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	31	\$8,618,903.39	17.11%	0 \$0.00) NA	0	\$0.00	NA
Total		184	\$50,383,318.30	100%	0 \$0.00	0	0	\$0.00	
	BANK OF AMERICA,								
31418XDV7	N.A	118	\$7,291,478.13	90.61%				\$0.00	
	Unavailable	12	\$755,576.38	9.39%			+-	\$0.00	NA
Total		130	\$8,047,054.51	100%	0 \$0.00	0	0	\$0.00	
	DANK OF AMERICA						+		
31418XDW5	BANK OF AMERICA, N.A	36	\$9,341,853.87	92.83%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	4	\$721,669.37	7.17%	0 \$0.00) NA	0	\$0.00	NA
Total		40	\$10,063,523.24	100%	0 \$0.00	0	0	\$0.00	
	BANK OF AMERICA,				0 4 -		+	* 0 -	
31418XDX3	N.A	43	\$2,434,624.21	80.99%			-	\$0.00	
	Unavailable	9	\$571,274.64	19.01%			+-	\$0.00	NA
Total		52	\$3,005,898.85	100%	0 \$0.00	0	0	\$0.00	
31418XDY1	BANK OF AMERICA, N.A	212	\$55,509,427.36	79.02%	0 \$0.00	O NA	0	\$0.00	NA
	Unavailable	54	\$14,733,485.28	20.98%	0 \$0.00) NA	0	\$0.00	NA
Total		266	\$70,242,912.64	100%			_	\$0.00	
31418XDZ8	BANK OF AMERICA, N.A	160	\$45,921,751.88	91.27%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	18	\$4,394,666.09	8.73%	0 \$0.00) NA	0	\$0.00	NA
Total		178	\$50,316,417.97	100%	0 \$0.00	0	0	\$0.00	
	BANK OF AMERICA,								
31418XEA2	N.A	16	\$1,582,752.00	76.84%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	5	\$477,005.27	23.16%			+-	\$0.00	
Total		21	\$2,059,757.27	100%	0 \$0.00	0	0	\$0.00	
21/10VED0	BANK OF AMERICA,	160	¢21,007,120,25	77 510	0 00 00) NI 4	0	¢ Ω ΩΩ	NT A
31418XEB0	N.A	162	\$21,097,120.35	77.51%			-	\$0.00	
m	Unavailable	47	\$6,119,846.92	22.49%			-	\$0.00	1
<u>Total</u>		209	\$27,216,967.27	100%	<u>0 \$0.00</u>	U	0	\$0.00	
31418XEC8	BANK OF AMERICA, N.A	126	\$26,287,222.47	52.08%	0 \$0.00) NA	0	\$0.00	NA
-	Unavailable	115	\$24,189,494.36	47.92%	0.80.00) NA	n	\$0.00	NA
Total	Ond variable	241	\$50,476,716.83	100%	_	_	_	\$0.00	
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31418XED6	BANK OF AMERICA, N.A	36	\$3,477,345.00	57.69%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,550,199.39	42.31%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,027,544.39	100%	0 \$0.00		0 \$0.00	
31418XEE4	BANK OF AMERICA, N.A	47	\$3,216,778.00	53.42%			0 \$0.00	
	Unavailable	42	\$2,804,563.48	46.58%			0 \$0.00	
Total		89	\$6,021,341.48	100%	0 \$0.00		0 \$0.00	
31418XEG9	BANK OF AMERICA, N.A	7	\$2,191,669.64	44.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,772,650.00	55.85%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,964,319.64	100%	0 \$0.00		0 \$0.00	(
31418XEH7	BANK OF AMERICA, N.A	98	\$13,519,221.44	91.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,219,906.53	8.28%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$14,739,127.97	100%	0 \$0.00		0 \$0.00	(
	DANIZ OF AMERICA							
31418XEJ3	BANK OF AMERICA, N.A	127	\$38,867,884.33	25.83%	0 \$0.00		0 \$0.00	
	Unavailable	409	\$111,622,931.08	74.17%			0 \$0.00	
Total		536	\$150,490,815.41	100%	0 \$0.00		0 \$0.00	
31418XEK0	BANK OF AMERICA, N.A	207	\$56,299,765.75	37.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	347	\$93,676,211.26	62.46%	0 \$0.00	NA	0 \$0.00	NA
Total		554	\$149,975,977.01	100%	0 \$0.00		0 \$0.00	(
31418XEL8	BANK OF AMERICA, N.A	5	\$1,667,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,667,800.00	100%	0 \$0.00		0 \$0.00	(
31418XEM6	BANK OF AMERICA, N.A	15	\$3,416,140.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,416,140.53	100%	0 \$0.00		0 \$0.00	(
31418XEN4	BANK OF AMERICA, N.A	15	\$4,896,761.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,896,761.79	100%	0 \$0.00		0 \$0.00	
31418XEP9	BANK OF AMERICA, N.A	13	\$3,373,403.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,373,403.63	100%	0 \$0.00		0 \$0.00	

31418XEQ7	BANK OF AMERICA, N.A	35	\$10,044,485.16	100%	0\$0.0	00 NA	V O	\$0.00	NA
Total		35	\$10,044,485.16	100%	0 \$0.0	00	0	\$0.00	
31418XER5	BANK OF AMERICA, N.A	93	\$28,468,920.01	28.37%			4	\$0.00	NA
	Unavailable	231		71.63%			-	\$0.00	NA
Total		324	\$100,341,553.05	100%	0 \$0.0	00	0	\$0.00	[
31418XG28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35						\$0.00	NA
Total		35	\$5,996,226.92	100%	0 \$0.0	00	10	\$0.00	
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	, ,					\$0.00	NA
Total		23	\$4,714,117.80	100%	0 \$0.0	00	0	\$0.00	
31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	, ,					\$0.00	NA(
Total		10	\$2,185,506.15	100%	0 \$0.0)0	0	\$0.00	
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	, ,					\$0.00	NA
Total		14	\$4,999,011.87	100%	0 \$0.0)0	10	\$0.00	
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0 \$0.0	00 NA	0	\$0.00	NA
Total		20	\$6,001,220.00	100%	0 \$0.0	00	0	\$0.00	
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	20	\$5,998,529.86	100%	0 \$0.0)0 NA	0	\$0.00	NA

1	SERVICES						
Total		20	\$5,998,529.86	100% 0 \$0.	00(0 \$0.00	
31418XG93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100% 0 \$0.	00 NA(0 \$0.00	NA
Total		23	\$6,001,625.00	100% 0 \$0.	00	0 \$0.00	
31418XGH5	Unavailable	127	\$32,550,967.70	100% 0 \$0.0	00 NA(0 \$0.00	NA
Total	Onavanaoic	127	\$32,550,967.70			0 \$0.00	1
Total		12.	Ψομφουσμοίτο	100 /0 0 φ 0 τ		μυ•υυ	
31418XGJ1	Unavailable	16	\$1,581,892.58	100% 0 \$0.0	00 NA(0\$0.00	NA
Total		16	\$1,581,892.58	100% 0 \$0.	1 1	0 \$0.00	1 1
			. , ,			1	
31418XGK8	Unavailable	90	\$20,180,911.93	100% 0 \$0.	00 NA	00.00	NA
Total		90	\$20,180,911.93	100% 0 \$0.	00	\$0.00	
31418XGL6	Unavailable	14	\$1,407,724.28	100% 0 \$0.0	00 NA (0.00	NA
Total		14	\$1,407,724.28	100% 0 \$0.	00	0 \$0.00	
31418XGN2	EVERBANK	4	\$754,108.34	22.31% 0 \$0.0	00 NA(0 \$0.00	NA
0141020112	Unavailable	13	\$2,626,552.31	77.69% 0 \$0.0		0 \$0.00	
Total	Onavanaore	17	\$3,380,660.65	100% 0 \$0.	1 1	0 \$0.00	1
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3% 0 \$0.0	00 NA	0.00	NA
	Unavailable	3	\$452,357.73	23.7% 0 \$0.0		\$0.00	
Total		13	\$1,909,020.63	100% 0 \$0.	00	0 \$0.00	
						\coprod	
31418XGQ5	EVERBANK	67	\$9,412,790.97			0.00	
	Unavailable	21	\$4,274,424.72	31.23% 0 \$0.0	1 1	0.00\$	
Total		88	\$13,687,215.69	100% 0 \$0.	00 (\$0.00	
						↓	
31418XGR3	EVERBANK	60	\$6,745,400.76		1 1	\$0.00	
	Unavailable	30	\$4,967,400.95			\$0.00	
Total		90	\$11,712,801.71	100% 0 \$0.	00	\$0.00	
31418XGS1	EVERBANK	2	\$213,052.58	12.08% 0 \$0.0	00 NA(0 \$0.00	NA
514102601	Unavailable	8	\$1,550,323.57	87.92% 0 \$0.0		0 \$0.00	
Total		10	\$1,763,376.15	100% 0 \$0.0		0 \$0.00	
1000			Ψ1, σε, ε στ	100,004.		γ ψ υ τ υ Ξ	
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96% 0 \$0.0	00 NA (0.00\$0	NA
	Unavailable	5	\$1,585,002.69	39.04% 0 \$0.0		0.00\$0	
Total		17	\$4,059,525.08	100% 0 \$0.		\$0.00	
lotai		1/	\$4,039,323.08	100 % 0 50.0	00 (<u> </u>	

31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	080.00	NΔ	0 \$0.00	NA
D1416AU V 4	Unavailable	4	\$997,220.49	21.64%	1 1		0 \$0.00	NA NA
Total	o na vanao e	18	\$4,609,085.99		0 \$0.00		0 \$0.00	1 1/2 1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$805,000.00	54.24%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,484,099.99	100%	0 \$0.00		0 \$0.00	
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$830,637.92	23.65%			0 \$0.00	NA
Total		20	\$3,512,652.05	100%	0 \$0.00		0 \$0.00	
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,236,842.99	36.94%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$14,176,653.78	100%	0 \$0.00		0 \$0.00	
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,808,400.00	100%	0 \$0.00		0 \$0.00	
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,982,640.00	100%	0 \$0.00		0 \$0.00	
31418XHE1	Unavailable	72	\$19,008,733.68		0 \$0.00		0 \$0.00	NA
Total		72	\$19,008,733.68	100%	0 \$0.00		0 \$0.00	
31418XHF8	Unavailable	73	\$19,151,903.71	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	73	\$19,151,903.71 \$19,151,903.71		0 \$0.00		0 \$0.00	11/1
			+ yyv		1		7 7 7 7 7	
31418XHG6	Unavailable	79	\$19,419,497.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$19,419,497.52	100%	0 \$0.00		0 \$0.00	ı
31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	16	\$1,315,526.90	90.06%	0 \$0.00	NA	0 \$0.00	NA

	COMPANY						
	Unavailable	2	\$145,217.59	9.94%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,460,744.49	100%	0 \$0.00	0 \$0.00	
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$99,633.62	9.85%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,011,920.39		0 \$0.00	0 \$0.00	
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,137,905.24	50.33%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,260,851.50	100%	0 \$0.00	0 \$0.00	
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25			NA 0 \$0.00	NA
	Unavailable	24	\$5,945,403.14	74.48%	0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,982,312.39		0 \$0.00	0 \$0.00	
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48			NA 0 \$0.00	NA
	Unavailable	14	\$934,554.08	40.53%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,305,616.56	100%	0 \$0.00	0 \$0.00	
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	13	\$1,257,307.72 \$1,349,046.51	48.24%		NA 0 \$0.00	NA NA
Total	Uliavaliable	27			0 \$0.00	0 \$0.00	NA
Total	+		\$2,606,354.23	100%	0 20.00		
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	30	\$3,870,375.30	65.96%	0 \$0.00	NA 0 \$0.00	NA

	COMPANY							
	Unavailable	15	\$1,997,049.78	34.04%	0 \$0.00	NA 0	\$0.00	NA
Total		45	\$5,867,425.08		0 \$0.00		\$0.00	
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$4,425,764.91	25.89%	0 \$0.00	NA 0	\$0.00	NA
Total		74	\$17,091,319.18		0 \$0.00		\$0.00	
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	13	\$3,275,117.32	49.32%			\$0.00	NA
Total		28	\$6,640,352.85	100%	0 \$0.00	0	\$0.00	
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%			\$0.00	NA
	Unavailable	5	\$332,504.68	31.71%	0 \$0.00		\$0.00	NA
Total		16	\$1,048,615.78	100%	0 \$0.00	0	\$0.00	
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09				\$0.00	NA
	Unavailable	6	\$607,778.93	36.95%			\$0.00	NA
Total		17	\$1,644,948.02	100%	0 \$0.00	0	\$0.00	
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38		0 \$0.00		\$0.00	NA
	Unavailable	3	\$386,872.76		0 \$0.00		\$0.00	NA
Total		19	\$2,464,640.14	100%	0 \$0.00	0	\$0.00	
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	19	\$3,938,446.19	82.86%	0 \$0.00	NA 0	\$0.00	NA

	COMPANY							<u> </u>
	Unavailable	3	\$814,770.51	17.14%	0.00	NA	0 \$0.0	0 NA
Total		22	\$4,753,216.70		0 \$0.00		0 \$0.0	_
31418XJU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	2	\$465,513.45	27.85%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,671,626.23	100%			0 \$0.0	
31418XKD9	SUNTRUST MORTGAGE INC	24	\$6,570,860.65	65.67%			0 \$0.0	
	Unavailable	12	\$3,434,635.41	34.33%			0 \$0.0	
Total		36	\$10,005,496.06	100%	<u>0 \$0.00</u>		0 \$0.0	0
31418XKE7	SUNTRUST MORTGAGE INC	12	\$4,816,143.32	48.19%			0 \$0.0	
	Unavailable	12	\$5,178,220.91	51.81%			0 \$0.0	
Total		24	\$9,994,364.23	100%	0 \$0.00		0 \$0.0	0
31418XKF4	SUNTRUST MORTGAGE INC	4	\$999,087.00	9.99%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	25	\$9,001,023.26	90.01%			0 \$0.0	
Total		29	\$10,000,110.26	100%	0 \$0.00		0 \$0.0	0
31418XKG2	SUNTRUST MORTGAGE INC	10	\$3,287,192.00	32.81%			0 \$0.0	
	Unavailable	17	\$6,732,950.00	67.19%			0 \$0.0	
Total		27	\$10,020,142.00	100%	0 \$0.00		0 \$0.0	0
31418XKH0	SUNTRUST MORTGAGE INC	53	\$15,352,521.93	51.19%			0 \$0.0	
	Unavailable	43	\$14,639,670.20	48.81%			0 \$0.0	
Total		96	\$29,992,192.13	100%	0 \$0.00		0 \$0.0	0
31418XKJ6	SUNTRUST MORTGAGE INC	17	\$5,195,231.84	51.92%	0 \$0.00		0 \$0.0	
	Unavailable	15	\$4,810,862.83	48.08%		1	0 \$0.0	_
Total		32	\$10,006,094.67	100%	0 \$0.00		0 \$0.0	0
31418XKK3	SUNTRUST MORTGAGE INC	23	\$5,755,798.52	38.34%			0 \$0.0	
	Unavailable	26	\$9,256,560.10	61.66%	_		0 \$0.0	
Total		49	\$15,012,358.62	100%	0 \$0.00	I	0 \$0.0	0

	1	[1				
SUNTRUST MORTGAGE INC	7	\$2,586,950.00	25.79%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	18	\$7,444,106.00	74.21%	0\$0.00	NA 0	\$0.00	NA
	25	\$10,031,056.00	100%	0 \$0.00	0	\$0.00	
GA IN JERRA LIGHT							\longrightarrow
SUNTRUST MORTGAGE INC	3	\$1,598,500.00	19.97%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	13	\$6,407,300.00	80.03%	0 \$0.00	NA 0	\$0.00	NA
	16	\$8,005,800.00	100%	0 \$0.00	0	\$0.00	
SUNTRUST MORTGAGE INC	23	\$5,094,163.03	33.94%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	32	\$9,916,303.98	66.06%	0 \$0.00	NA 0	\$0.00	NA
	55	\$15,010,467.01	100%	0 \$0.00	0	\$0.00	
GA IN JERRA LIGHT				+ +			
SUNTRUST MORTGAGE INC	25	\$7,358,530.33	36.8%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	40	\$12,639,925.05	63.2%	0 \$0.00	NA 0	\$0.00	NA
	65	\$19,998,455.38	100%	0 \$0.00	0	\$0.00	(
SUNTRUST MORTGAGE INC	17	\$5,348,535.22	35.65%	0 \$0.00	NA 0	\$0.00	NA
	33	\$9,655,265,10	64.35%	0 \$0.00	NA 0	\$0.00	NA
	50						
		. , ,					
SUNTRUST MORTGAGE INC	30	\$9,710,326.04	48.47%	0 \$0.00	NA 0	\$0.00	NA
	35	\$10 324 735 41	51 53%	0.80.00	NA 0	\$0.00	NA
		, — · , · · · · · · · · · · ·		1		1	
SUNTRUST MORTGAGE INC	32	\$8,696,585.00	43.47%	0 \$0.00	NA 0	\$0.00	NA
	38	\$11 308 313 30	56 53%	0.80.00	NA 0	\$0.00	NA
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		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
SUNTRUST MORTGAGE INC	34	\$9,635,190.48	48.15%	0 \$0.00	NA 0	\$0.00	NA
	29	\$10 375 646 07	51.85%	0.80.00	NA 0	\$0.00	NA
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SUNTRUST MORTGAGE INC	7	\$962,650.00	53.64%	0 \$0.00	NA 0	\$0.00	NA
	5	\$832,000.00	46,36%	0\$0.00	NA 0	\$0.00	NA
	12	\$1,794,650.00					
SUNTRUST	10	\$2,803,999.00	31.82%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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	MORTGAGE INC		I	.				
	Unavailable	15	\$6,007,850.00	68.18%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$8,811,849.00		0 \$0.00		0 \$0.00	
	SUNTRUST	+ +		- :20				
31418XKW7	MORTGAGE INC	11	\$3,796,559.99	40.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$5,593,350.00				0 \$0.00	NA
Total		25	\$9,389,909.99	100%	0 \$0.00		0 \$0.00	
31418XNG9	Unavailable	158	\$41,504,575.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$41,504,575.00		0 \$0.00		0 \$0.00	
31418XNH7	Unavailable	11	\$1,117,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,117,250.00		0 \$0.00		0 \$0.00	
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$18,337,887.42		0 \$0.00		0 \$0.00	
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,710,217.40		0 \$0.00		0 \$0.00	
31418XNL8	Unavailable	14	\$1,397,676.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ollavanaoic	14	\$1,397,676.69		0 \$0.00		0 \$0.00	1 17 2
31418XNM6	Unavailable	37	Ф7 651 407 10	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Unavanaoie	37	\$7,651,497.19 \$7,651,497.19		0 \$0.00		0 \$0.00	11/2
31418XNP9	Unavailable	5	\$1,078,311.85		0 \$0.00		0 \$0.00	NA
Total		5	\$1,078,311.85	100%	0 \$0.00		0 \$0.00	
31418XNQ7	Unavailable	29	\$6,051,047.69		0 \$0.00		0 \$0.00	NA
Total		29	\$6,051,047.69	100%	0 \$0.00		0 \$0.00	
31418XNR5	Unavailable	32	\$6,333,116.52		0 \$0.00		0 \$0.00	NA
Total		32	\$6,333,116.52	100%	0 \$0.00		0 \$0.00	
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00		0 \$0.00		0 \$0.00	NA
Total		17	\$7,545,000.00	100%	0 \$0.00		0 \$0.00	
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,348,837.48	100%	0 \$0.00		0 \$0.00	
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		10	\$3,453,700.00	100%	0 \$0.00		ſ	\$0.00	
			+2,122,700i00	100 /0	3 40.00	-	ť	140.00	
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0 \$0.00) NA	V 0	\$0.00	NA
Total		14	\$4,230,850.00	100%	0 \$0.00)	0	\$0.00	
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31418XPS1	Unavailable	15	\$4,893,870.00		0 \$0.00		_	\$0.00	
Total		15	\$4,893,870.00	100%	0 \$0.00)	0	\$0.00	
31418XPU6	Unavailable	19	\$6,001,170.00		0 \$0.00		-	\$0.00	
Total		19	\$6,001,170.00	100%	0 \$0.00)	0	\$0.00	
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0 \$0.00) NA	7 0	\$0.00	NA
Total		36	\$7,498,874.00	100%	0 \$0.00)	0	\$0.00	
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0 \$0.00) NA	1 C	\$0.00	NA
Total		33	\$5,556,243.39		0 \$0.00		+	\$0.00	
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0 \$0.00) NIA	1	\$0.00	NA
Total	Chavanaoic	13	\$1,896,742.13 \$1,896,742.13		0 \$0.00		-	\$0.00 \$0.00	
214103/004	T	17	¢2.400.692.22	1000/	0 00 00) NIA		00.00	N/A
31418XQ84 Total	Unavailable	17 17	\$2,409,683.32 \$2,409,683.32		0 \$0.00 0 \$0.0 0	_	-	\$0.00 \$0.00	
			. , ,				İ		
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0 \$0.00) NA	v 0	\$0.00	NA
Total		28	\$3,615,513.62	100%	0 \$0.00)	0	\$0.00	
31418XR26	U.S. BANK N.A	23	\$3,133,295.25	33.69%	0 \$0.00) NA	V 0	\$0.00	NA
	Unavailable	45	\$6,165,978.47	66.31%	0 \$0.00) NA	v 0	\$0.00	NA
Total		68	\$9,299,273.72	100%	0 \$0.00)	0	\$0.00	
31418XR34	U.S. BANK N.A	12	\$1,408,250.13	30.07%	0 \$0.00) NA	v 0	\$0.00	NA
	Unavailable	28	\$3,274,483.44	69.93%	0 \$0.00) NA	7 0	\$0.00	NA
Total		40	\$4,682,733.57	100%	0 \$0.00)	0	\$0.00	
31418XR42	U.S. BANK N.A	12	\$1,144,832.06	27.14%	0 \$0 00) NA	1	\$0.00	NA
21102112	Unavailable	31	\$3,073,931.99	72.86%	_		-	\$0.00	
Total		43	\$4,218,764.05		0 \$0.00	_	_	\$0.00	
31418XR59	U.S. BANK N.A	28	\$1,783,408.26	42.06%	0 \$0 00) NTA	1	\$0.00	NA
D1+10/XIXJ9	Unavailable	36	\$2,456,432.03	57.94%		_		\$0.00	
Total	Chavanaoic	64	\$4,239,840.29		0 \$0.00		_	\$0.00 \$0.00	
21410VD 67	TT'1 11	22	Φ5 ((O 770 14	1000	0 00 00	37.4		0.00	NT 4
31418XR67	Unavailable	33	\$5,669,778.14		0 \$0.00		_	\$0.00	
Total		33	\$5,669,778.14	100%	0 \$0.00	<u>'</u>	10	\$0.00	
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31418XR75	Unavailable	9	\$1,607,817.08	100% 0 \$0.00	NA	\$0.00	NA
Total		9	\$1,607,817.08	100% 0 \$0.00	0	\$0.00	
31418XR83	Unavailable	39	\$9,018,523.97	100% 0 \$0.00		\$0.00	NA
Total		39	\$9,018,523.97	100% 0 \$0.00	0	\$0.00	
31418XR91	Unavailable	73	\$14,203,707.98	100% 0 \$0.00	NAC	\$0.00	NA
Total		73	\$14,203,707.98	100% 0 \$0.00		\$0.00	_ ,, _
31418XRB6	Unavailable	33	\$4,756,668.45	100% 0 \$0.00	NAC	\$0.00	NA
Total		33	\$4,756,668.45	100% 0 \$0.00	0	\$0.00	
31418XRC4	Unavailable	50	\$10,289,573.21	100% 0 \$0.00	NIA C	\$0.00	NA
Total	Unavanable	50	\$10,289,573.21 \$10,289,573.21	100% 0 \$0.00		\$0.00 \$0.00	IVA
lotai		30	\$10,209,373.21	100 /ε 0 φυ.συ	u	φυ.υυ	
31418XRD2	Unavailable	41	\$6,945,447.76	100% 0 \$0.00	NAC	\$0.00	NA
Total		41	\$6,945,447.76	100% 0 \$0.00	0	\$0.00	
31418XRE0	Unavailable	64	\$17,186,540.35	100% 0 \$0.00		\$0.00	NA
Total		64	\$17,186,540.35	100% 0 \$0.00	0	\$0.00	
31418XRF7	Unavailable	13	\$1,004,975.00	100% 0 \$0.00	NAC	\$0.00	NA
Total		13	\$1,004,975.00	100% 0 \$0.00		\$0.00	-
31418XRG5	Unavailable	18	\$1,729,287.77	100% 0 \$0.00		\$0.00	NA
Total		18	\$1,729,287.77	100% 0 \$0.00	0	\$0.00	
31418XRH3	Unavailable	18	\$4,290,253.80	100% 0 \$0.00	NA (\$0.00	NA
Total		18	\$4,290,253.80	100% 0 \$0.00		\$0.00	
31418XRJ9	Unavailable	14	\$1,018,950.00			\$0.00	NA
Total		14	\$1,018,950.00	100% 0 \$0.00	0	\$0.00	
31418XRK6	Unavailable	17	\$2,139,198.85	100% 0 \$0.00	NAC	\$0.00	NA
Total	Onavanaoic	17	\$2,139,198.85	100% 0 \$0.00		\$0.00	11/1
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31418XRL4	Unavailable	14	\$1,320,881.78	100% 0 \$0.00	NAC	\$0.00	NA
Total		14	\$1,320,881.78	100% 0 \$0.00	0	\$0.00	
21/10VDNO	Unovoilohla	40	\$10,165,451.98	100% 0 \$0.00	NI A C	\$0.00	NT A
31418XRN0 Total	Unavailable	40	\$10,165,451.98 \$10,165,451.98	100% 0 \$0.00		\$0.00 \$0.00	NA
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31418XRP5	Unavailable	16	\$3,950,225.00	100% 0 \$0.00	NAC	\$0.00	NA
Total		16	\$3,950,225.00	100% 0 \$0.00		\$0.00	

31418XRQ3	Unavailable	10	\$1,237,900.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,237,900.00	100% 0	\$0.00		0 \$0.00	
31418XRR1	Unavailable	7	\$1,505,417.65	100% 0			0 \$0.00	NA
Total		7	\$1,505,417.65	100% 0	\$0.00		0 \$0.00	
31418XRS9	Unavailable	18	\$1,823,155.34	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	18	\$1,823,155.34	100% 0			0 \$0.00	1171
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31418XRT7	Unavailable	14	\$1,742,852.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,742,852.08	100% 0	\$0.00		0 \$0.00	
214107/01/4	77 111	10	Φ2 021 764 00	10000	Φ0.00	NT A	0,00,00	N/A
31418XRU4	Unavailable	13	\$2,031,564.89	100% 0			0 \$0.00	NA
<u>Total</u>		13	\$2,031,564.89	100% 0	\$0.00		0 \$0.00	
31418XRV2	U.S. BANK N.A	13	\$3,707,493.04	17.78% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$17,143,589.33	82.22% 0		NA	0 \$0.00	NA
Total		74	\$20,851,082.37	100% 0	\$0.00		0 \$0.00	
31418XRX8	U.S. BANK N.A	5	\$599,193.74	35.84% 0			0 \$0.00	NA
	Unavailable	9	\$1,072,487.36				0 \$0.00	NA
Total		14	\$1,671,681.10	100% 0	\$0.00		0 \$0.00	
31418XRY6	U.S. BANK N.A	68	\$18,119,263.85	18.42% 0	00.02	NΛ	0 \$0.00	NA
D1410XK10	Unavailable	296	\$80,241,180.70				0 \$0.00	NA
Total	Chavanaoic	364	\$98,360,444.55	100% 0			0 \$0.00	1171
Total		304	Ψ20,200,444.22	100 /6 0	ψ υ. υυ		υ φυ.υυ	
31418XRZ3	U.S. BANK N.A	15	\$2,467,986.13	22.26% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$8,617,664.52	77.74% 0	\$0.00		0 \$0.00	NA
Total		68	\$11,085,650.65	100% 0	\$0.00		0 \$0.00	
	D.V.V. (ODER) OF							
31418XS82	DHI MORTGAGE COMPANY, LTD	11	\$1,599,183.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total	COMPACT, ETD	11	\$1,599,183.01	100% 0	\$0.00		0 \$0.00	
31418XS90	DHI MORTGAGE	94	\$18,708,632.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total	COMPANY, LTD	94	\$18,708,632.28	100% 0	00.02		0 \$0.00	
Total		74	\$10,700,032.20	100 % 0	φυ.υυ		U \$U.UU	
31418XSA7	Unavailable	5	\$1,314,820.37	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,314,820.37	100% 0			0 \$0.00	
31418XSB5	Unavailable	22	\$1,202,283.64	100% 0			0 \$0.00	NA
Total		22	\$1,202,283.64	100% 0	\$0.00		0 \$0.00	
21410775.53	77 111		ф1 200 200 Т	100~	Φ0.00	.	0,00,00	**.
31418XSC3	Unavailable	16	\$1,268,266.77	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		16	\$1,268,266.77	100%	0 \$0.00		0 \$1	0.00	
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31418XSD1	Unavailable	22	\$2,625,238.89		0 \$0.00		0 \$0		NA
Total		22	\$2,625,238.89	100%	0 \$0.00	·	0 \$0	0.00	J
	111	12	†: 100 00¢ 00	1000			1	- 20	
31418XSE9	Unavailable	13	\$1,409,906.02		0 \$0.00		0 \$0		NA
Total		13	\$1,409,906.02	100%	0 \$0.00	·	0 \$0	0.00	
31418XSF6	Unavailable	17	\$1,980,876.72	100%	0 \$0.00	NA	A 0 \$0	0.00	NA
Total	Ullavaliaoic	17	\$1,980,876.72 \$1,980,876.72		0 \$0.00		-	0.00	177.
l Otai		+ + +	Ψ1920090707.	100 /	μοισσ	- <u></u> -	Uy	7.00	
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		18	\$4,901,075.00		0 \$0.00		 	0.00	
							\prod		
31418XSH2	Unavailable	129	\$31,023,200.00		0 \$0.00		0 \$0		NA
Total		129	\$31,023,200.00	100%	0 \$0.00	·	0 \$0	0.00	
2141037010	77 11.1.1.	15	\$1.501.900.00	1000	2 42 00	NI A		2.00	
31418XSJ8	Unavailable	15 15	\$1,501,800.00 \$1,501,800.00		0 \$0.00 0 \$0.00		0 \$0	0.00 0.00	NA
Total		15	\$1,501,800.00	100%	<u> 1 \$0.00</u>		υφυ	<u>).00</u>	
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	Ollavaliaole	52	\$14,235,387.86		0 \$0.00			0.00	- 1717
1 otal		++	Ψ179200900		υψο		0 4	7.00	
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		16	\$2,079,600.00		0 \$0.00			0.00	
						·			
31418XSM1	Unavailable	20	\$2,053,325.00		0 \$0.00		0 \$0		NA
Total		20	\$2,053,325.00	100%	0 \$0.00		0 \$(0.00	
			1 1 7 1 0 10 00	1000	12.00			- 20	
31418XSP4	Unavailable	9	\$1,151,943.83		0 \$0.00		0 \$0	- 1	NA
Total		9	\$1,151,943.83	100%	0 \$0.00		0 20	0.00	
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	Ullavaliaule	11	\$1,039,627.61 \$1,039,627.61		0 \$0.00			0.00	17/1
1 otai		 	Ψ19002,02	100,5	μοισ	·	V 4.	7.00	
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	11	\$3,281,234.37	36.52%			0 \$0		NA
Total		33	\$8,984,754.53		0 \$0.00			0.00	
					\prod	<u></u>	\prod		
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%			10 \$0		NA
	Unavailable	102	\$25,681,602.03	45.99% (0 \$0		NA
Total		245	\$55,837,034.48	100%	0 \$0.00		0 \$0	0.00	
		1.50		100	12.00	·			
31418XST6	EVERBANK	152	\$28,560,798.42	63.48%			0 \$0		NA NA
<u> </u>	Unavailable	74	\$16,431,679.30	36.52%	0 \$0.00	NA	0 \$0	J.00	NA

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Total		226	\$44,992,477.72	100%	0 \$0.00		0	\$0.00	
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31418XSV1	EVERBANK	5	\$978,011.07	59.9%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$654,781.74	40.1%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,632,792.81	100%	0 \$0.00		0	\$0.00	
							Ц		
31418XT24	BANK OF AMERICA, N.A	18	\$4,972,433.00	32.9%			Ш	\$0.00	
	Unavailable	36	\$10,141,396.00	67.1%	-		-	\$0.00	
Total		54	\$15,113,829.00	100%	0 \$0.00		0	\$0.00	
							H		
31418XTA6	DHI MORTGAGE COMPANY, LTD	35	\$5,851,253.03		0 \$0.00		Ш	\$0.00	
Total		35	\$5,851,253.03	100%	0 \$0.00		0	\$0.00	
							Ц		
31418XTB4	BANK OF AMERICA, N.A	6	\$1,346,450.00	82.17%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$292,172.24	17.83%	0 \$0.00		_	\$0.00	
Total		7	\$1,638,622.24	100%	0 \$0.00		0	\$0.00	
							Ц		
31418XTC2	BANK OF AMERICA, N.A	82	\$24,675,454.95	24.56%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$75,807,250.95	75.44%	0 \$0.00	NA	0	\$0.00	NA
Total		362	\$100,482,705.90	100%	0 \$0.00		0	\$0.00	
							Ц		
31418XTD0	BANK OF AMERICA, N.A	18	\$4,567,255.13	39.18%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,091,140.07	60.82%	0 \$0.00		_	\$0.00	
Total		45	\$11,658,395.20	100%	0 \$0.00		0	\$0.00	
31418XTE8	BANK OF AMERICA, N.A	32	\$8,673,147.51	33.8%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	70	\$16,989,831.09	66.2%	0 \$0.00	NA	0	\$0.00	NA
Total		102	\$25,662,978.60	100%	0 \$0.00		0	\$0.00	
							Ц		
31418XTF5	BANK OF AMERICA, N.A	13	\$3,820,201.00	15.14%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$21,413,780.45	84.86%	0 \$0.00	NA	0	\$0.00	NA
Total		91	\$25,233,981.45	100%	0 \$0.00)	0	\$0.00	
	DANK OF AMEDICA						H		
31418XTG3	BANK OF AMERICA, N.A	55	\$31,898,739.22	31.82%			H	\$0.00	
	Unavailable	118	\$68,353,838.86	68.18%			_	\$0.00	
Total		173	\$100,252,578.08	100%	0 \$0.00		0	\$0.00	
31418XTH1		14	\$3,703,300.00	36.69%	0 \$0.00) NA	0	\$0.00	NA

	BANK OF AMERICA, N.A							
	Unavailable	21	\$6,390,348.90	63.31%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$10,093,648.90	100% (0 \$0.00		0 \$0.00	
ļ					+-+		\sqcup	
31418XTJ7	BANK OF AMERICA, N.A	16	\$4,658,200.00	23.08%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$15,524,773.47	76.92% (0 \$0.00	NA
Total		67	\$20,182,973.47	100%	0 \$0.00		0 \$0.00	
31418XTK4	BANK OF AMERICA, N.A	20	\$6,172,645.00	40.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,947,425.00	59.18%	0 \$0.00		0 \$0.00	NA
Total		49	\$15,120,070.00	100%	0 \$0.00		0 \$0.00	
	DANK OF AMEDICA				+-+			
31418XTL2	BANK OF AMERICA, N.A	73	\$21,098,811.65	41.79% (0 \$0.00	NA
	Unavailable	104	\$29,390,814.98	58.21% (0 \$0.00	NA
Total		177	\$50,489,626.63	100%	0 \$0.00		0 \$0.00	
31418XTM0	BANK OF AMERICA, N.A	12	\$3,347,560.00	33.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,718,965.66	66.75% (0 \$0.00	NA	0 \$0.00	NA
Total		34	\$10,066,525.66	100%	0 \$0.00		0 \$0.00	
31418XTP3	BANK OF AMERICA, N.A	8	\$2,827,379.67	28.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,238,800.00	71.91% (0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,066,179.67	100%	0 \$0.00		0 \$0.00	
31418XTQ1	BANK OF AMERICA, N.A	5	\$1,194,875.00				0 \$0.00	NA
	Unavailable	34	\$8,938,625.00	88.21%			0 \$0.00	NA
Total		39	\$10,133,500.00	100%	0 \$0.00		0 \$0.00	
31418XTR9	BANK OF AMERICA, N.A	13	\$3,580,880.00	23.64% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$11,567,855.48	76.36%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$15,148,735.48	100%	0 \$0.00		0 \$0.00	
31418XTT5	BANK OF AMERICA, N.A	110	\$30,504,636.00	30.36%	0 \$0.00		0 \$0.00	NA
	Unavailable	250	\$69,980,699.09	69.64% (0 \$0.00	NA
Total		360	\$100,485,335.09	100%	0 \$0.00		0 \$0.00	
31418XTU2	BANK OF AMERICA,	7	\$1,403,254.00	14.13% (0 \$0.00	NA	0 \$0.00	NA

	N.A							Ī
	Unavailable	37	\$8,530,236.39	85.87%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$9,933,490.39	100%	0 \$0.00		0 \$0.00	
31418XTV0	BANK OF AMERICA, N.A	12	\$3,017,868.00	30.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$7,021,276.54	69.94%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$10,039,144.54	100%	0 \$0.00		0 \$0.00	l
31418XTW8	BANK OF AMERICA, N.A	122	\$25,652,018.60	63.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$14,635,272.48	36.33%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$40,287,291.08	100%	0 \$0.00		0 \$0.00	
31418XTX6	BANK OF AMERICA, N.A	14	\$4,436,495.00	29.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$10,696,905.36	70.68%			0 \$0.00	NA
Total		55	\$15,133,400.36	100%	0 \$0.00		0 \$0.00	
31418XTY4	BANK OF AMERICA, N.A	10	\$2,887,850.00	28.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,166,078.10	71.28%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,053,928.10		0 \$0.00		0 \$0.00	
31418XTZ1	BANK OF AMERICA, N.A	108	\$30,043,193.91	24.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	338	\$90,265,334.14	75.03%	0 \$0.00	NA	0 \$0.00	NA
Total		446	\$120,308,528.05	100%	0 \$0.00		0 \$0.00	l
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	185	\$50,417,019.76	83.43%			0 \$0.00	NA
Total		222	\$60,430,870.27	100%	0 \$0.00		0 \$0.00	-
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	189	\$41,673,491.51	74.61%	0 \$0.00		0 \$0.00	NA
Total		254	\$55,854,733.43	100%	0 \$0.00		0 \$0.00	
31418XW53	Unavailable	16	\$2,242,891.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,242,891.84		0 \$0.00		0 \$0.00	- :- 1
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31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63		0 \$0.00		0 \$0.00	NA
	Unavailable	207	\$57,217,628.42	90.54%			0 \$0.00	NA
Total		230	\$63,198,345.05	100%	0 \$0.00		0 \$0.00	

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31418XW79	GMAC MORTGAGE,	11	\$2,906,602.00	15.18%	0.80.00	NA	0 \$0.00	NA
514102(17)	LLC							
T ()	Unavailable	63	\$16,235,350.00	84.82%			0 \$0.00	NA
Total		74	\$19,141,952.00	100%	0 \$0.00		0 \$0.00	
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	230	\$22,279,608.09	79.39%			0 \$0.00	NA
Total		289	\$28,064,462.75	100%	0 \$0.00		0 \$0.00	
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,940,165.52	93.34%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,078,565.52	100%	0 \$0.00		0 \$0.00	
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,565,984.75	100%	0 \$0.00		0 \$0.00	
31418XWH7	Unavailable	2	\$218,120.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$218,120.00	100%	0 \$0.00		0 \$0.00	
31418XWJ3	Unavailable	1	\$119,456.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$119,456.29		0 \$0.00		0 \$0.00	
31418XWK0	Unavailable	3	\$327,152.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$327,152.21		0 \$0.00		0 \$0.00	
31418XWL8	Unavailable	1	\$85,346.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ona variable	1	\$85,346.99		0 \$0.00		0 \$0.00	1111
31418XWR5	Unavailable	1	\$55,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total	Onavanaore	1	\$55,200.00		0 \$0.00		0 \$0.00	1171
31418XWU8	Unavailable	1	\$78,913.33	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanaule	1	\$78,913.33		0 \$0.00 0 \$0.00		0 \$0.00	INA
31418XWY0	Unavailable	1	\$131,841.40	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanaule	1	\$131,841.40 \$131,841.40		0 \$0.00 0 \$0.00		0 \$0.00	INA
	0)(1,0)(0)750.05							
31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,622,772.02	92.11%		NA	0 \$0.00	NA
Total		27	\$1,761,772.02	100%	0 \$0.00		0 \$0.00	

31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$8,915,738.67	84.82% 0 \$0.00	NA 0 \$0.00	NA (
Total		39	\$10,511,088.67	100% 0 \$0.00	0 \$0.00	(
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	227	\$59,380,215.15	89.27% 0 \$0.00	NA 0 \$0.00	NA
Total		253	\$66,520,769.71	100% 0 \$0.00	0 \$0.00	
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$12,249,896.23	78.45% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$15,614,721.23	100% 0 \$0.00	0 \$0.00	
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$37,080,797.98	75.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		172	\$48,951,140.55	100% 0 \$0.00	0 \$0.00	
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$9,571,029.14	86.97% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$11,004,829.14	100% 0 \$0.00	0 \$0.00	(
31418XXG8	Unavailable	30	\$17,648,106.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$17,648,106.64	100% 0 \$0.00	0 \$0.00	
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,664,995.49	100% 0 \$0.00	0 \$0.00	
31418YA30	U.S. BANK N.A	2	\$341,376.00	25.55% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$994,525.56	74.45% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,335,901.56	100% 0 \$0.00	0 \$0.00	
31418YA48	GUARANTY BANK F.S.B	12	\$1,265,970.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,265,970.00	100% 0 \$0.00	0 \$0.00	
31418YA55	GUARANTY BANK F.S.B	15	\$1,130,660.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,130,660.00	100% 0 \$0.00	0 \$0.00	
31418YA71	Unavailable	5	\$1,291,080.60	100% 0 \$0.00	NA 0 \$0.00	NA (
D14101A/1	Unavanaole	3	\$1,291,080.00	100%[0]\$0.00	11AJUJ\$U.UU	NA

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Total		5	\$1,291,080.60	100%	0	\$0.00		0	\$0.00	
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%				-	\$0.00	NA
	Unavailable	56	\$12,891,216.65	58.36%			NA	C	\$0.00	NA
Total		116	\$22,090,106.46	100%	0	\$0.00		0	\$0.00	
31418YA97	EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	8	\$1,609,022.16	26.52%	_			-	\$0.00	NA
Total		45	\$6,066,837.94	100%	_			-	\$0.00	
31418YAL0	QUICKEN LOANS INC	97	\$23,841,175.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total	QUICIEN EUTH IS II VE	97	\$23,841,175.00	100%	_		1 (11)	+	\$0.00	1111
21.41037.437.6	** '111	101	ф20.70.C 220.05	1000		Φ0.00	N T 4	0	φο οο	27.4
31418YAN6 Total	Unavailable	121 121	\$28,786,229.05 \$28,786,229.05	100% 100%			NA	-	\$0.00 \$0.00	NA
Total		121	\$20,700,227.03	100 /6	v	φυ.υυ		U	φυ.υυ	
31418YAP1	U.S. BANK N.A	5	\$803,914.82	54.23%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	5	\$678,382.85	45.77%	0	\$0.00	NA	C	\$0.00	NA
Total		10	\$1,482,297.67	100%	0	\$0.00		0	\$0.00	
21/19VA00	U.S. BANK N.A	25	\$4,403,955.25	100%	\cap	00.02	NI A	C	\$0.00	NA
31418YAQ9 Total	U.S. BANK N.A	25 25	\$4,403,955.25 \$4,403,955.25	100%			INA	-	\$0.00 \$0.00	NA
Total		23	\$ 4,403,733.23	100 %	v	φυ.υυ		U	φυ.υυ	
31418YAR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA	C	\$0.00	NA
Total		25	\$6,232,500.65	100%	0	\$0.00		0	\$0.00	
31418YAS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0	\$0.00	NA	C. C	\$0.00	NA
Total		11	\$1,797,437.50	100%	0	\$0.00		0	\$0.00	
31418YBA3	EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA	C	\$0.00	NA
- :	Unavailable	1	\$84,382.28					-	\$0.00	NA
Total		16	\$1,160,201.13	100%				-	\$0.00	
21/10VDD1	EVEDDANIV	20	¢5 600 700 42	50.91%		\$0.00	NT A	6	\$0.00	NT A
31418YBB1	EVERBANK Unavailable	28	\$5,608,789.43 \$5,407,579.22	49.09%				-	\$0.00	NA NA
Total	Chavanaoic	48	\$11,016,368.65	100%			117	-	\$0.00	11/1
31418YBC9	EVERBANK	12	\$2,462,174.35	60%	0	\$0.00	NA	C	\$0.00	NA

Unavailabla		¢1 641 257 27	400/ 0 \$0 00	NIA 0 ¢0 00	NI A
Unavanable					NA
+	10	\$4,1V3,431.12	100 70 0 φυ.υυ	0 90.00	
EVERBANK	6	\$1 271,999,99	52.58% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	5	\$1,147,249.99		NA 0 \$0.00	NA (
	11	\$2,419,249.98		0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00		NA 0 \$0.00	NA
Unavailable	2	\$438,447.67	43.57% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,006,194.67	100% 0 \$0.00	0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42		NA 0 \$0.00	NA
Unavailable	9	\$1,526,844.38		NA 0 \$0.00	NA
	14	\$2,291,302.80	100% 0 \$0.00	0 \$0.00	
					\longrightarrow
THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$835,321.07	54.09% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,544,176.07	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00		NA 0 \$0.00	NA
	26	\$4,999,600.00	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22		NA 0 \$0.00	NA
	33	\$7,999,333.22	100% 0 \$0.00	0 \$0.00	
				\longrightarrow	
	17	\$4,999,722.26	100% 0 \$0.00	NA 0 \$0.00	NA
CURPORATION (USA)	17	\$4 999 722 26	100% 080 00	0 \$0,00	
+		Ψ=1,222,1220	100 /0 0 00.00	υφυ.υυ	
HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100% 0 \$0.00	NA 0 \$0.00	NA
	25	\$6,999,267.83	100% 0 \$0.00	0 \$0.00	
HSBC MORTGAGE	20	\$2,594,900.00	100% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION (USA)					
+		\$4,374,700.00	100% 0 50.00	0 30.00	
HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	EVERBANK 6 Unavailable 5 THE BRANCH BANKING AND 3 TRUST COMPANY Unavailable 2 5 THE BRANCH BANKING AND 5 TRUST COMPANY Unavailable 9 14 THE BRANCH 8 BANKING AND 3 TRUST COMPANY Unavailable 5 8 HSBC MORTGAGE 26 CORPORATION (USA) 33 HSBC MORTGAGE 26 CORPORATION (USA) 17 HSBC MORTGAGE 25 CORPORATION (USA) 25 HSBC MORTGAGE 25 CORPORATION (USA) 20 HSBC MORTGAGE 20 CORPORATION (USA) 20 HSBC MORTGAGE 33	EVERBANK 6 \$1,271,999.99 Unavailable 5 \$1,147,249.99 THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$438,447.67 THE BRANCH BANKING AND TRUST COMPANY Unavailable 2 \$438,447.67 THE BRANCH BANKING AND TRUST COMPANY Unavailable 9 \$1,526,844.38 THE BRANCH BANKING AND TRUST COMPANY Unavailable 9 \$1,526,844.38 THE BRANCH BANKING AND TRUST COMPANY Unavailable 5 \$835,321.07 HSBC MORTGAGE CORPORATION (USA) 26 \$4,999,600.00 HSBC MORTGAGE CORPORATION (USA) 3 \$7,999,333.22 HSBC MORTGAGE CORPORATION (USA) 17 \$4,999,722.26 HSBC MORTGAGE CORPORATION (USA) 25 \$6,999,267.83 HSBC MORTGAGE CORPORATION (USA) 20 \$2,594,900.00 18	18	

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	33	\$4,342,312.50	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100% 0 \$0.00			
	16	\$1,533,018.05	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100% 0 \$0.00	NA	\$0.00	NA
`	19	\$5,000,148.39	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100% 0 \$0.00	NA	\$0.00	NA
	10	\$2,631,250.00	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100% 0 \$0.00	NA	\$0.00	NA
	32	\$8,460,200.00	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100% 0 \$0.00	NA	\$0.00	NA
	11	\$1,579,460.33	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100% 0 \$0.00	NA	\$0.00	NA
	36	\$5,940,450.00	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100% 0 \$0.00	NA	\$0.00	NA
	16	\$1,874,300.00	100% 0 \$0.00	(\$0.00	
HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100% 0 \$0.00	NA	\$0.00	NA
	20	\$2,574,650.00	100% 0 \$0.00	(\$0.00	
PNC BANK, N.A	30	\$8,031,926.31	100% 0 \$0.00	NA (\$0.00	NA
	30	\$8,031,926.31	100% 0 \$0.00	(\$0.00	
PNC BANK, N.A	7	\$2,062,000.00	100% 0 \$0.00			
	7	\$2,062,000.00	100% 0 \$0.00	(\$0.00	
PNC BANK, N.A	35	\$10,180,548.30	100% 0 \$0.00			
	35	\$10,180,548.30	100% 0 \$0.00	(\$0.00	
EVERBANK	12	\$1,991,273.62	39.34% 0 \$0.00		+	
Unavailable	15 27	\$3,070,274.90 \$5,061,548.52	60.66% 0 \$0.00 100% 0 \$0.00			
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A	HSBC MORTGAGE CORPORATION (USA) 16	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA) 16 \$1,533,018.05 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 19 \$5,000,148.39 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 10 \$2,631,250.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 10 \$2,631,250.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 22 \$8,460,200.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 11 \$1,579,460.33 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 11 \$1,579,460.33 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 36 \$5,940,450.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 6 \$1,874,300.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 16 \$1,874,300.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 16 \$1,874,300.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 16 \$1,874,300.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 20 \$2,574,650.00 100% 0 \$0.00 PNC BANK, N.A 30 \$8,031,926.31 100% 0 \$0.00 PNC BANK, N.A 7 \$2,062,000.00 100% 0 \$0.00 PNC BANK, N.A 35 \$10,180,548.30 100% 0 \$0.00 PNC BANK, N.A 35 \$10,180,548.30 100% 0 \$0.00 EVERBANK 12 \$1,991,273.62 39.34% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 16 \$1,533,018.05 100% 0 \$0.00 NA (RSBC MORTGAGE CORPORATION (USA) 19 \$5,000,148.39 100% 0 \$0.00 NA (RSBC MORTGAGE CORPORATION (USA) 10 \$2,631,250.00 100% 0 \$0.00 NA (RSBC MORTGAGE CORPORATION (USA) 10 \$2,631,250.00 100% 0 \$0.00 NA (RSBC MORTGAGE CORPORATION (USA) 20 \$8,460,200.00 100% 0 \$0.00 NA (RSBC MORTGAGE CORPORATION (USA) 11 \$1,579,460.33 100% 0 \$0.00 NA (RSBC MORTGAGE CORPORATION (USA) 11 \$1,579,460.33 100% 0 \$0.00 NA (RSBC MORTGAGE CORPORATION (USA) 36 \$5,940,450.00 100% 0 \$0.00 NA (RSBC MORTGAGE CORPORATION (USA) 46 \$1,874,300.00 100% 0 \$0.00 NA (RSBC MORTGAGE CORPORATION (USA) 46 \$1,874,300.00 100% 0 \$0.00 NA (RSBC MORTGAGE CORPORATION (USA) 46 \$1,874,300.00 100% 0 \$0.00 NA (BSBC MORTGAGE CORPORATION (USA) 46 \$1,874,300.00 100% 0 \$0.00 NA (BSBC MORTGAGE CORPORATION (USA) 47 \$2,062,000.00 100% 0 \$0.00 NA (PNC BANK, N.A 30 \$8,031,926.31 100% 0 \$0.00 NA (PNC BANK, N.A 30 \$8,031,926.31 100% 0 \$0.00 NA (PNC BANK, N.A 30 \$8,031,926.31 100% 0 \$0.00 NA (PNC BANK, N.A 35 \$10,180,548.30 100% 0 \$0.00 NA (PNC BANK, N.A 35 \$10,180,548.30 100% 0 \$0.00 NA (RSDC MORTGAGE	HSBC MORTGAGE 16

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21410P2C0	T.T. available	7	¢1 625 700 02	1000	0,00,00	NT A	0,00,00	NI A
31419B2G9	Unavailable	7	\$1,635,709.93	1	0 \$0.00		0 \$0.00	NA
Total		7	\$1,635,709.93	100%	0 \$0.00		0 \$0.00	
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,251,400.00	46.77%			0 \$0.00	NA
Total		10	\$2,675,771.63		0 \$0.00		0 \$0.00	
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%	00.02	NΛ	0 \$0.00	NA
51419B2Q1	Unavailable	22	\$11,711,050.00	61.63%			0 \$0.00	NA NA
Total	Ullavallable	40	\$19,003,486.00		0 \$0.00		0 \$0.00	INA
Iotai		70	φ12,003, 4 00.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$6,232,096.00	69.12%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$9,016,596.00	100%	0 \$0.00		0 \$0.00	
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,155,899.52	100%	0 \$0.00		0 \$0.00	
21410DE50	TT:!1-1-1-	77	¢17, 420,775,00	1000	0,00	NT A	0 00 00	NIA
31419BE50	Unavailable	77	\$16,430,675.00		0 \$0.00		0 \$0.00	NA
Total		77	\$16,430,675.00	100%	0 \$0.00		0 \$0.00	
31419BE68	Unavailable	59	\$10,390,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$10,390,200.00		0 \$0.00		0 \$0.00	
31419BE76	Unavailable	17	\$1,592,575.00		0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,592,575.00	100%	0 \$0.00		0 \$0.00	
31419BE84	Unavailable	21	\$5,153,225.00	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	21	\$5,153,225.00 \$5,153,225.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
lotai		41	\$3,133,223.00	100 %	U \$U.UU		0 \$0.00	
31419BE92	Unavailable	134	\$33,153,425.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$33,153,425.00	100%	0 \$0.00		0 \$0.00	
	am				+ +			
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,002,003.87	100%	0 \$0.00		0 \$0.00	
	STATE FARM BANK,				+ +		H	
31419BEM3	FSB	24	\$1,600,308.44		0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,600,308.44	100%	0 \$0.00		0 \$0.00	
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0 \$0.00	NA	0 \$0.00	NA

Total		14	\$1,351,215.97	100%	0 \$0.00		0 \$0.00	
31419BEQ4	PNC BANK, N.A	145	\$41,689,438.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$41,689,438.13	100%	0 \$0.00		0 \$0.00	
							\Box	
31419BER2	PNC BANK, N.A	186	\$34,491,609.73		0 \$0.00		0 \$0.00	NA
Total		186	\$34,491,609.73	100%	0 \$0.00		0 \$0.00	
- : : : : : : : : : : : : : : : : : : :	DIA DIATIZATA	40	** 120 020 0 7	1000			2 20 00	D.T.A.
31419BES0	PNC BANK, N.A	42	\$9,430,020.07		0 \$0.00		0 \$0.00	NA
Total	+	42	\$9,430,020.07	100%	0 \$0.00		0 \$0.00	
31419BET8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00				0 \$0.00	NA
	Unavailable	8	\$2,175,301.56				0 \$0.00	NA
Total		24	\$5,103,561.56	100%	0 \$0.00		0 \$0.00	
31419BEU5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89				0 \$0.00	NA
	Unavailable	10	\$1,228,498.11	35.99%			0 \$0.00	NA
Total		28	\$3,413,635.00	100%	0 \$0.00		0 \$0.00	
31419BEV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	43	\$9,969,069.57 \$3,455,825.00				0 \$0.00	NA NA
Total	Unavanaore	56	\$13,424,894.57		0 \$0.00		0 \$0.00	177.2
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31419BEW1	COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,363,005.73	32.43%			0 \$0.00	NA
Total		29	\$4,202,326.60	100%	0 \$0.00		0 \$0.00	
31419BEX9	COLONIAL SAVINGS FA Unavailable	12	\$1,249,753.31 \$577,264.87		0 \$0.00		0 \$0.00	NA NA
Total	Onuvanaoio	20	\$1,827,018.18		0 \$0.00		0 \$0.00	1112
10001			ψ1,027,010010	10070	<u> </u>		φοισσ	
31419BEY7	PNC BANK, N.A	9	\$1,138,607.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,138,607.97	100%	0 \$0.00		0 \$0.00	

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31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51% 0 \$0.00	NA (0 \$0.00	NA
	Unavailable	9	\$2,661,065.84			0 \$0.00	NA
Total	O HA I MARKET	25	\$6,572,946.48			0 \$0.00	
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31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00		NA	0\$0.00	NA
Total		9	\$2,066,657.00	100% 0 \$0.00	(\$0.00	
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00			0\$0.00	NA
Total		11	\$1,983,077.00	100% 0 \$0.00	(\$0.00	
31419BFA8	Unavailable	55	\$14,422,500.00			0 \$0.00	NA
Total		55	\$14,422,500.00	100% 0 \$0.00	(0 \$0.00	
31419BFB6	Unavailable	14	\$1,775,450.00			0 \$0.00	NA
Total		14	\$1,775,450.00	100% 0 \$0.00	(0 \$0.00	
31419BFC4	Unavailable	11	\$1,104,875.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total	O IIII , WINC -	11	\$1,104,875.00	100% 0 \$0.00		\$0.00	
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31419BFD2	Unavailable	7	\$1,180,787.12			0 \$0.00	NA
Total		7	\$1,180,787.12	100% 0 \$0.00		\$0.00	
31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	10	\$2,016,500.00			0.00	NA
Total		17	\$3,212,499.00	100% 0 \$0.00	(\$0.00	
31419BFH3	Unavailable	23	\$1,333,451.34	100% 0 \$0.00	NA (0 \$0.00	NA
Total		23	\$1,333,451.34			0 \$0.00	
31419BFJ9	Unavailable	19	\$1,640,275.17			0.00	NA
Total		19	\$1,640,275.17	100% 0 \$0.00	(\$0.00	
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00			\$0.00	NA
Total		13	\$3,497,604.00	100% 0 \$0.00	(\$0.00	
31419BJC0	QUICKEN LOANS INC	68	\$14,263,060.85	100% 0 \$0.00	NA (0 \$0.00	NA
Total		68	\$14,263,060.85	100% 0 \$0.00		0 \$0.00	
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100% 0 \$0.00	NA (0 \$0.00	NA
Total	III IIIII DIMA	441	\$42,015,320.75 \$42,015,320.75			0 \$0.00	11/1
1 Otal		771	φ+2,013,320.73	100 /6 0 φ0.00		ήψυ•υυ	

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31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100% 0 \$0.00	NA	0 \$0.00	NA
Total		74	\$7,478,719.31	100% 0 \$0.00		0 \$0.00	1 (1 1
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31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100% 0 \$0.00	NA	0\$0.00	NA
Total		32	\$6,411,649.92	100% 0 \$0.00	(0 \$0.00	
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100% 0 \$0.00		0\$0.00	NA
Total		23	\$2,243,620.65	100% 0 \$0.00		0 \$0.00	
						1.	
31419BJH9	FIFTH THIRD BANK	13	\$1,511,320.79	100% 0 \$0.00		0 \$0.00	NA
Total		13	\$1,511,320.79	100% 0 \$0.00	-	0 \$0.00	
21410DH5		1.5	¢2.040.200.67	1000 000 00	NT A	0,00	NT A
31419BJJ5	FIFTH THIRD BANK	15 15	\$2,048,380.67	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
<u>Total</u>		15	\$2,048,380.67	100% 0 50.00	<u> </u>	ս ֆս.սս	
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	TH'TH THIRD BANK	33	\$2,040,172.15 \$2,040,172.15	100% 0 \$0.00		0 \$0.00	NA.
Total		33	Ψ2,0-10,172.13	100 // 0 40:00		υψυ•υυ	
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100% 0 \$0.00	NA	0\$0.00	NA
Total		11	\$1,383,740.84	100% 0 \$0.00		0 \$0.00	
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21410D IM9	CENTRIS FEDERAL	10	¢4.022.655.51	1000/ 0.50 00	NI A	0 \$0.00	NIA
31419BJM8	CREDIT UNION	48	\$4,022,655.51	100% 0 \$0.00	NA	0 \$0.00	NA
Total		48	\$4,022,655.51	100% 0 \$0.00	(0 \$0.00	
31419BJN6	CENTRIS FEDERAL	24	\$2,020,587.62	100% 0 \$0.00	NA	0\$0.00	NA
T-4-1	CREDIT UNION	24		1000/ 000 00			
Total		24	\$2,020,587.62	100% 0 \$0.00	<u>'</u>	0 \$0.00	
	CENTRIS FEDERAL						
31419BJP1	CREDIT UNION	46	\$2,944,993.59	100% 0 \$0.00	NA	0.00	NA
Total	CALBETT CIVICIY	46	\$2,944,993.59	100% 0 \$0.00		0 \$0.00	
			. , , ,				
21410DIO0	CENTRIS FEDERAL	112	¢C 220 10C 40	1000 0 00	NT A	0,00	NT A
31419BJQ9	CREDIT UNION	112	\$6,338,106.48	100% 0 \$0.00	NA	0 \$0.00	NA
Total		112	\$6,338,106.48	100% 0 \$0.00	(0 \$0.00	
31419BJR7	CENTRIS FEDERAL	28	\$1,508,705.06	100% 0 \$0.00	NA	0\$0.00	NA
	CREDIT UNION						- 1. 1
Total		28	\$1,508,705.06	100% 0 \$0.00		0 \$0.00	
21/10DIS5	DDC CITIZENIC NIA	17	¢1 442 406 00	1000/ 000 00	NT A	0.00	NT A
31419BJS5	RBS CITIZENS, NA	17 17	\$1,443,426.02 \$1,443,426.02	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		1/	φ1, 44 3,420.02	100 70 0 30.00	<u>'</u>	ս ֆս.սս	
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100% 0 \$0.00	NΔ	0 \$0.00	NA
OI-LIADAIA	INDO CITIZENO, NA	507	Ψυτ,υτυ,υυυ.4Δ	100 /0 0 ψ0.00	11/7	υ ψυ.υυ	11/1

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Total		389	\$64,678,365.42	100%	0 \$0.00		0	\$0.00	
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31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100%	0 \$0.00	NA	0	\$0.00	NA
Total		45	\$6,059,819.24	100%	0 \$0.00		0	\$0.00	
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00		0 \$0.00		-	\$0.00	
Total		61	\$11,016,420.00	100%	0 \$0.00		0	\$0.00	
31419BN27	Unavailable	164	\$42,045,075.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		164	\$42,045,075.00		0 \$0.00		-	\$0.00	
		1					L		
31419BN35	Unavailable	51	\$10,212,675.00		0 \$0.00	NA	-	\$0.00	NA
Total		51	\$10,212,675.00	100%	0 \$0.00		0	\$0.00	
31419BN43	U.S. BANK N.A	4	\$991,342.56	29.78%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,337,485.00	70.22%	0 \$0.00	NA	0	\$0.00	
Total		14	\$3,328,827.56	100%	0 \$0.00		0	\$0.00	
31419BN50	U.S. BANK N.A	2	\$251,420.00	20.28%	00.02	NΙΛ	Λ	\$0.00	NA
51419 D 1\30	Unavailable	8	\$988,578.75	79.72%			-	\$0.00	
Total	Chavanaoic	10	\$1,239,998.75		0 \$0.00 0 \$0.00	1171	_	\$0.00	1
31419BN68	PNC BANK, N.A	61	\$3,715,652.29		0 \$0.00		-	\$0.00	
Total		61	\$3,715,652.29	100%	0 \$0.00		0	\$0.00	
31419BN76	PNC BANK, N.A	22	\$1,708,129.41	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$1,708,129.41		0 \$0.00		0	\$0.00	
31419BN84	PNC BANK, N.A	49	\$4,795,266.91		0 \$0.00		-	\$0.00	
Total		49	\$4,795,266.91	100%	0 \$0.00		0	\$0.00	
31419BN92	PNC BANK, N.A	31	\$4,002,723.42	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$4,002,723.42	100%	0 \$0.00		0	\$0.00	
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100%	0 \$0.00	NI A	Ω	\$0.00	NA
Total	RDS CITIZENS, NA	71	\$18,088,214.71 \$18,088,214.71	1	0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00	
1 0 0 0 1			Ψ10,000, 21 W.1	20070	4000		Ť	4000	
31419BNN1	Unavailable	157	\$39,123,900.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		157	\$39,123,900.00	100%	0 \$0.00		0	\$0.00	
	THE BRANCH						H		
31419BNP6	BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	TROST COMITAINT	9	\$1,149,400.00	100%	0 \$0.00		0	\$0.00	
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0 \$0.00	NA	0	\$0.00	NA

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Total		8	\$1,568,500.00	100% 0 \$0.00		0 \$0.00	
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31419BNR2	Unavailable	110	\$22,077,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		110	\$22,077,000.00	100% 0 \$0.00		0 \$0.00	
31419BNS0	Unavailable	23	\$1,612,400.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanabic	23	\$1,612,400.00	100% 0 \$0.00		0 \$0.00	IVA
10001			ψ1,01 2 ,100.00	100 /0 0 φ0000		Ψοισσ	
31419BNT8	Unavailable	11	\$1,062,400.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,062,400.00	100% 0 \$0.00		0 \$0.00	
2141002475	** " 11	115	#20.006. 77 7.00	10000 00000	27.4	0,00,00	27.4
31419BNU5	Unavailable	115	\$28,996,775.00	100% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		115	\$28,996,775.00	100% 0 \$0.00		0 \$0.00	
31419BNV3	Unavailable	13	\$1,276,325.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,276,325.00	100% 0 \$0.00		0 \$0.00	
31419BNW1	Unavailable	45	\$11,183,925.00	100% 0 \$0.00		0 \$0.00	NA
Total		45	\$11,183,925.00	100% 0 \$0.00		0 \$0.00	
31419BNX9	Unavailable	28	\$7,279,850.00	100% 0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoie	28	\$7,279,850.00	100% 0 \$0.00		0 \$0.00	1171
			4 - 9 9			1	
31419BNY7	Unavailable	45	\$11,428,017.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		45	\$11,428,017.00	100% 0 \$0.00		0 \$0.00	
31419BNZ4	Linavailahla	25	\$5.740.225.00	100% 0 \$0.00	NI A	0 \$0.00	NIA
Total	Unavailable	25	\$5,749,225.00 \$5,749,225.00	100% 0 \$0.00		0 \$0.00	NA
Iotai		23	φ3,147,223.00	100 /ε 0 φυ.συ		υ φυ.υυ	
31419BPA7	PNC BANK, N.A	49	\$6,284,426.26	100% 0 \$0.00	NA	0 \$0.00	NA
Total		49	\$6,284,426.26	100% 0 \$0.00		0 \$0.00	
21410DDD5	DNG DANIK NI A	10	¢1 104 260 76	1000 0 00 00	NT A	0,00,00	NT A
31419BPB5 Total	PNC BANK, N.A	12 12	\$1,104,368.76 \$1,104,368.76	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		12	\$1,104,308.70	100% 0 50.00		<u>U \$U.UU</u>	
31419BPC3	PNC BANK, N.A	74	\$20,261,228.80	100% 0 \$0.00	NA	0 \$0.00	NA
Total		74	\$20,261,228.80	100% 0 \$0.00		0 \$0.00	
21410DDD1	DNG DANIK NI A	02	ф22 200 425 02	1000 000	NT A	0,00,00	NT A
31419BPD1 Total	PNC BANK, N.A	93 93	\$23,380,425.93 \$23,380,425.93	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		73	\$23,300,423.93	100 % 0 \$0.00		υ φυ.υυ	
31419BPE9	PNC BANK, N.A	5	\$1,145,086.93	100% 0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,145,086.93	100% 0 \$0.00		0 \$0.00	
		\bot				1	
31419BPG4	PHH MORTGAGE	84	\$19,205,653.51	100% 0 \$0.00	NA	0 \$0.00	NA

	CORPORATION		I			I
	(USAA FEDERAL					I
 	SAVINGS BANK)	+				
Total		84	\$19,205,653.51	100% 0 \$0.00	0 \$0.00	
 		++		-	-++-	
31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,065,462.00	100% 0 \$0.00	0 \$0.00	
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,782,171.68	100% 0 \$0.00	0 \$0.00	
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$6,117,319.00	100% 0 \$0.00	0 \$0.00	
			. , ,	11		
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$16,838,327.94	100% 0 \$0.00	0 \$0.00	
			τ = - /.			
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,149,408.33	100% 0 \$0.00	0 \$0.00	
31419BPN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,253,707.73	100% 0 \$0.00	0 \$0.00	
			Τ-/			
31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$15,384,353.00	100% 0 \$0.00	0 \$0.00	
31419BPQ2		26	\$5,633,537.99	100% 0 \$0.00	NA 0 \$0.00	NA

I I	PHH MORTGAGE	1 1	I	11 1	ĺ		
	CORPORATION						
	(USAA FEDERAL						
	SAVINGS BANK)			\longrightarrow			
Total		26	\$5,633,537.99	100% 0 \$0.00	0	\$0.00	(
	PHH MORTGAGE	+ +		- 			
31419BS22	CORPORATION	43	\$10,388,088.22	86.47% 0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	9	\$1,624,989.43	13.53% 0 \$0.00		\$0.00	NA (
Total		52	\$12,013,077.65	100% 0 \$0.00	0	\$0.00	
	DIMINODEC A CE	+					
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	39	\$3,961,319.72	41.42% 0 \$0.00	NA 0	\$0.00	NA (
Total		96	\$9,562,836.33	100% 0 \$0.00	0	\$0.00	
	DINI MODECA CE	+		-			
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100% 0 \$0.00	NA 0	\$0.00	NA
Total		31	\$8,123,213.70	100% 0 \$0.00	0	\$0.00	
		+		+			
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59% 0 \$0.00		\$0.00	NA
	Unavailable	1	\$381,000.00	5.41% 0 \$0.00		\$0.00	NA (
Total		29	\$7,045,816.13	100% 0 \$0.00	0	\$0.00	
31419BSK2	Unavailable	5	\$1,351,301.24	100% 0 \$0.00	NAO	\$0.00	NA (
Total	Uliavanauic	5	\$1,351,301.24 \$1,351,301.24	100% 0 \$0.00		\$0.00 \$0.00	11/71
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31419BSL0	U.S. BANK N.A	5	\$1,013,150.00	24.58% 0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	15	\$3,108,893.75	75.42% 0 \$0.00		\$0.00	NA (
Total	_	20	\$4,122,043.75	100% 0 \$0.00	0	\$0.00	
31419BSM8	U.S. BANK N.A	1	\$140,000.00	10.39% 0 \$0.00	NA 0	\$0.00	NA (
51417051410	Unavailable	9	\$1,207,450.66	89.61% 0 \$0.00		\$0.00	NA (
Total	Charanaoro	10	\$1,347,450.66	100% 0 \$0.00		\$0.00	
31419BSN6	U.S. BANK N.A	2	\$184,175.00			\$0.00	NA (
	Unavailable	18	\$1,308,996.39	87.67% 0 \$0.00		\$0.00	NA (
Total		20	\$1,493,171.39	100% 0 \$0.00	0	\$0.00	
21410BCO0	PHH MORTGAGE	114	\$22.261.129.72	97.8% 0 \$0.00	NAO	\$0.00	NI A
31419BSQ9	CORPORATION	114	\$32,261,128.72				NA (
T. ()	Unavailable	115	\$725,000.00	2.2% 0 \$0.00		\$0.00	NA (
Total		115	\$32,986,128.72	100% 0 \$0.00	U	\$0.00	
31419BSR7		60	\$12,374,189.31	75.83% 0 \$0.00	NA 0	\$0.00	NA (

	PHH MORTGAGE CORPORATION							
	Unavailable	29	\$3,943,736.52	24.17%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$16,317,925.83		0 \$0.00		0 \$0.00	
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%			0 \$0.00	NA
	Unavailable	71	\$17,848,056.63	34.92%			0 \$0.00	NA
Total		213	\$51,111,556.15	100%	0 \$0.00		0 \$0.00	
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,560,910.00	53.47%			0 \$0.00	NA
Total		29	\$6,659,113.56	100%	0 \$0.00		0 \$0.00	
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$3,353,150.72	21.57%			0 \$0.00	NA
Total		72	\$15,546,256.10	100%	0 \$0.00		0 \$0.00	
	PHH MORTGAGE				1.		1.	
31419BSV8	CORPORATION	30	\$1,804,797.06	62.81%			0 \$0.00	NA
m	Unavailable	16	\$1,068,662.24	37.19%			0 \$0.00	NA
Total		46	\$2,873,459.30	100%	0 \$0.00		0 \$0.00	
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,643,614.24	34.53%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$4,759,332.11	100%	0 \$0.00		0 \$0.00	
31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$8,720,587.56	26.08%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$33,433,272.83	100%	0 \$0.00		0 \$0.00	
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$19,621,735.22	35.76%			0 \$0.00	NA
Total		220	\$54,869,692.15	100%	0 \$0.00		0 \$0.00	
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%			0 \$0.00	NA
	Unavailable	27	\$7,281,440.00	64.36%			0 \$0.00	NA
Total		44	\$11,314,155.00	100%	0 \$0.00		0 \$0.00	
31419BZ24	Unavailable	24	\$3,132,875.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		24	\$3,132,875.00	100%	0 \$0.00		0 \$	\$0.00	
31419BZ32	Unavailable	19	\$1,927,525.00	100%	0 \$0.00		_	\$0.00	
Total		19	\$1,927,525.00	100%	0 \$0.00		0 \$	0.00	
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31419BZ40	Unavailable	60	\$15,612,575.00		0 \$0.00		-	\$0.00	
Total		60	\$15,612,575.00	100%	0 \$0.00		0 \$	80.00	
31419BZ57	Unavailable	38	\$2,720,575.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		38	\$2,720,575.00	100%	_		++	60.00	
			, , .,.				П		
31419BZ65	Unavailable	30	\$3,871,000.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		30	\$3,871,000.00	100%	0 \$0.00		0 \$	80.00	
31419BZ73	Unavailable	37	\$3,562,525.00	100%	0 \$0.00	NI A	0.4	\$0.00	NA
Total	Unavanable	37	\$3,562,525.00	100%	_		++	\$0.00	
lotai		37	\$3,302,323.00	100 /6	υ φυ.υυ		U	, 0.00	
31419BZ81	Unavailable	85	\$18,986,575.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		85	\$18,986,575.00	100%	0 \$0.00		0 \$	\$0.00	
31419BZ99	Unavailable	22	\$3,868,751.73		0 \$0.00		++	\$0.00	
Total		22	\$3,868,751.73	100%	0 \$0.00		0 \$	\$0.00	
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	12	\$3,618,300.00	55.38%	0 \$0.00	NA	0 5	\$0.00	NA
Total		22	\$6,533,383.00	100%	0 \$0.00		0 \$	\$0.00	
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 8	\$342,500.00	12.09%				\$0.00	
Total	Unavailable	9	\$2,491,112.79 \$2,833,612.79	100%			-	\$0.00	
1 Utai		7	φ2,033,012.79	100 70	υφυ . υυ		υų	,0.00	
31419BZX6	Unavailable	13	\$3,549,775.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		13	\$3,549,775.00	100%	0 \$0.00		0 \$	60.00	
2141007774	77 '111	220	Φ.C.A. 2000 700 00	100%	0,00,00	***	0.4	ho oo	7.7.4
31419BZY4	Unavailable	229	\$64,209,700.00		0 \$0.00		-	00.00	
Total		229	\$64,209,700.00	100%	<u>U\$0.00</u>		U	60.00	
31419BZZ1	Unavailable	18	\$1,345,700.00	100%	0 \$0.00	NA	0.5	\$0.00	NA

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Total		18	\$1,345,700.00	100%	0 \$0.00		0 \$	60.00	
31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%			Ш	60.00	NA
	Unavailable	30	\$2,086,313.66	38.57%			++	0.00	NA
Total		76	\$5,409,684.07	100%	0 \$0.00		0 \$	0.00	
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	4	\$301,475.00	10.81%		NA		0.00	NA
Total		43	\$2,788,581.22	100%	0 \$0.00		0 \$	0.00	
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	17	\$1,692,675.42	18.11%				0.00	NA
Total		95	\$9,344,885.82	100%	0 \$0.00		0 \$	0.00	
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	1	\$105,000.00	5.71%	0 \$0.00	NA	0 \$	00.00	NA
Total		20	\$1,840,032.93	100%	0 \$0.00		0 \$	60.00	
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	23	\$13,449,800.00	50.91%	0 \$0.00	NA	0 \$	0.00	NA
Total		45	\$26,416,340.00	100%	0 \$0.00		0 \$	60.00	
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	26	\$15,073,414.00	70.33%	_			00.00	NA
Total		36	\$21,431,299.63	100%	0 \$0.00		0 \$	60.00	
31419CAV5	Unavailable	36	\$8,170,050.00	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		36	\$8,170,050.00	100%	0 \$0.00		0 \$	60.00	
31419CAW3	Unavailable	128	\$31,165,050.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		128	\$31,165,050.00	100%	0 \$0.00		0 \$	0.00	
31419CAX1	Unavailable	15	\$1,475,700.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		15	\$1,475,700.00		0 \$0.00			60.00	
31419CAY9	Unavailable	31	\$7,953,450.00	100%	0 \$0.00	NA	0.\$	60.00	NA
Total	O HA TAHAOTO	31	\$7,953,450.00		0 \$0.00		_	60.00	
			7 12 0000		, , , , , ,				
31419CAZ6	Unavailable	13	\$1,714,000.00		0 \$0.00		_	0.00	
Total		13	\$1,714,000.00	100%	0 \$0.00		0 \$	0.00	

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31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	888	\$212,036,136.15	71.47%	0 \$0.00	NA	05	\$0.00	NA
Total		1,276	\$296,666,411.02		0 \$0.00			\$0.00	
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31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	197	\$69,457,033.00	91.36%		NA	-	\$0.00	NA
Total		216	\$76,026,592.00	100%	0 \$0.00		0 9	\$0.00	
							$oxed{oxed}$		
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	253	\$67,386,208.88	42.55%		NA		\$0.00	NA
Total		683	\$158,382,956.83	100%	0 \$0.00		0 5	\$0.00	
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	49	\$15,521,071.18	47.96%	0 \$0.00	NA	0.5	\$0.00	NA
Total	C IIW + WIIWCIG	116	\$32,360,229.94		0 \$0.00	- 1,11		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				π		
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	26	\$5,987,924.60	11.61%	0 \$0.00	NA	0.5	\$0.00	NA
Total		260	\$51,566,159.37	100%	0 \$0.00		0 5	\$0.00	ı
					_		₩		
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	1		ш	\$0.00	NA
_	Unavailable	13	\$3,897,100.00			NA		\$0.00	NA
Total		53	\$13,885,056.66	100%	0 \$0.00		05	\$0.00	
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	403	\$84,157,135.44	78.81%	0 \$0.00	NA	0.5	\$0.00	NA
Total		506	\$106,779,887.85		0 \$0.00			\$0.00	
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31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	246	\$55,677,821.27	45.2%	0 \$0.00	NA	05	\$0.00	NA
Total		610	\$123,188,339.95	100%	0 \$0.00		0 \$	\$0.00	
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31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%			ш	\$0.00	NA
<u> </u>	Unavailable	184	\$44,169,877.80	72.68%		NA		\$0.00 \$0.00	NA
Total		255	\$60,771,565.68	100%	0 \$0.00	1	mid	en an	

31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$185,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaole	23	\$3,739,190.84	100% 0 \$0.00	0 \$0.00	1111
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31419CEU3	Unavailable	46	\$8,436,790.64	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$8,436,790.64	100% 0 \$0.00	0 \$0.00	
31419CEV1	Unavailable	20	\$3,873,878.67	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$3,873,878.67	100% 0 \$0.00	0 \$0.00	(
31419CEW9	Unavailable	40	\$8,500,653.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$8,500,653.17	100% 0 \$0.00	0 \$0.00	(
31419CEX7	Unavailable	19	\$3,308,654.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,308,654.05	100% 0 \$0.00	0 \$0.00	(
			********		77.1040.00	
31419CH48	Unavailable	1	\$126,200.00		NA 0 \$0.00	NA (
Total		1	\$126,200.00	100% 0 \$0.00	0 \$0.00	9
31419CH55	Unavailable	1	\$105,556.29	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		1	\$105,556.29	100% 0 \$0.00	0 \$0.00	
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	51	\$10,740,670.52	45.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		124	\$23,607,452.05	100% 0 \$0.00	0 \$0.00	(
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	48	\$8,297,526.30	31.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		166	\$26,665,465.88	100% 0 \$0.00	0 \$0.00	(
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,237,137.66	51.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$4,353,819.15	100% 0 \$0.00	0 \$0.00	
				10000		
31419CJP9	Unavailable	47	\$12,928,850.00		NA 0 \$0.00	NA (
<u>Total</u>		47	\$12,928,850.00	100% 0 \$0.00	0 \$0.00	
31419CJQ7	Unavailable	78	\$19,637,625.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		78	\$19,637,625.00	100% 0 \$0.00	0 \$0.00	
31419CJR5	Unavailable	29	\$7,725,575.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O Hu , unuo le	29	\$7,725,575.00	100% 0 \$0.00	0 \$0.00	1111
214100102	17 '1 1 1	1.5	ф1 01 0 177 00	1000 000 00	NIA O DO OO	374
31419CJS3	Unavailable	15	\$1,912,175.00	100% 0 \$0.00	NA 0 \$0.00	NA (

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Total		15	\$1,912,175.00	100% 0 \$0.00		0 \$0.00	
10001		10	ψ1,51 2 ,170.00	100 /2 0 40.00		φοισσ	
31419CJT1	Unavailable	20	\$1,984,075.00	100% 0 \$0.00	NA	0.00	NA
Total		20	\$1,984,075.00	100% 0 \$0.00	(0 \$0.00	
31419CJV6	Unavailable	9	\$1,130,900.00	100% 0 \$0.00		00.00	NA
Total		9	\$1,130,900.00	100% 0 \$0.00		0 \$0.00	
31419CJW4	Unavailable	12	\$1,178,900.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total		12	\$1,178,900.00	100% 0 \$0.00		0 \$0.00	
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11% 0 \$0.00	NIA (0 \$0.00	NA
51419CJA2	Unavailable	26	\$5,293,164.60	72.89% 0 \$0.00	-	0 \$0.00	NA NA
Total	Ullavallable	37	\$7,262,315.90	100% 0 \$0.00		0 \$0.00	INA
		_	, , , , ,				
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	62	\$14,434,345.34	73.08% 0 \$0.00	NA (00.00	NA
Total		93	\$19,750,841.82	100% 0 \$0.00	(0 \$0.00	
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04% 0 \$0.00		0 \$0.00	NA
TD 4.1	Unavailable	38	\$7,180,134.16	56.96% 0 \$0.00		0 \$0.00	NA
Total		70	\$12,604,625.43	100% 0 \$0.00	- '	\$0.00	
31421AK51	Unavailable	8	\$863,299.26	100% 0 \$0.00	NA (0\$0.00	NA
Total		8	\$863,299.26	100% 0 \$0.00		0 \$0.00	
31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28% 0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$115,000.00			\$0.00	NA
	Unavailable	23	\$4,510,934.85			00.00	NA
Total		26	\$4,883,934.85	100% 0 \$0.00	(0 \$0.00	
31421AK85	Unavailable	4	\$568,424.97	100% 0 \$0.00	NA (0\$0.00	NA
Total		4	\$568,424.97	100% 0 \$0.00		\$0.00	
31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10			0\$0.00	NA
	Unavailable	14	\$1,781,155.74	95.07% 0 \$0.00		0.00	NA
Total		15	\$1,873,547.84	100% 0 \$0.00		\$0.00	
31421ALA9	CITIMORTGAGE, INC	1	\$115,863.82	5.95% 0 \$0.00	NA (0\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$360,319.77	18.49% 0 \$0.00		0\$0.00	NA
	Unavailable	9	\$1,472,454.27	75.56% 0 \$0.00	NA	0\$0.00	NA
Total		12	\$1,948,637.86	100% 0 \$0.00		0 \$0.00	

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31421ALB7	CITIMORTGAGE, INC	1	\$228,101.00	12.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%				ĺ	\$0.00	NA
	Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,807,818.83	100%				_	\$0.00	
31421ALC5	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA	-	\$0.00	NA
Total		2	\$528,000.00	100%	0	\$0.00		0	\$0.00	
31421ALE1	CITIMORTGAGE, INC	2	\$310,590.00	17.85%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA	O	\$0.00	NA
	Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,740,295.99	100%	0	\$0.00		0	\$0.00	
31421ALF8	HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$994,420.35	100%	0	\$0.00		0	\$0.00	
31421ALH4	U.S. BANK N.A	3	\$446,653.27	52.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$406,718.75	47.66%	0	\$0.00		-	\$0.00	NA
Total		6	\$853,372.02	100%				0	\$0.00	
31421ALK7	Unavailable	3	\$604,491.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	3	\$604,491.95	100%	_		1,12	_	\$0.00	1,112
31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$535,861.87	100%	0	\$0.00		0	\$0.00	
31421ALM3	U.S. BANK N.A	1	\$93,360.00	11.26%	0	\$0.00	NA	0	\$0.00	NA
51 1211 IEIVIS	Unavailable	7	\$735,731.99	88.74%	•			-	\$0.00	NA
Total		8	\$829,091.99	100%	_		1 12 1	-	\$0.00	1111
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31421ALN1	Unavailable	4	\$363,880.02	100%	_		ΝA	_	\$0.00	NA
Total		4	\$363,880.02	100%	U	\$0.00		U	\$0.00	
31421ALP6	U.S. BANK N.A	2	\$289,000.00	26.78%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$790,299.93	73.22%			0 \$0.00	
Total		9	\$1,079,299.93	100%	0 \$0.00		0 \$0.00	
31421ALQ4	U.S. BANK N.A	1	\$168,000.00	15.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$883,775.46	84.03%			0 \$0.00	
Total		7	\$1,051,775.46	100%			0 \$0.00	
31421ALR2	U.S. BANK N.A	2	\$180,000.00	52.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$165,560.33	47.91%			0 \$0.00	
Total		3	\$345,560.33	100%			0 \$0.00	
31421ALS0	CITIMORTGAGE, INC	1	\$110,117.53	27.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$295,765.96	72.87%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$405,883.49	100%	0 \$0.00		0 \$0.00	
31421ALV3	HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$132,900.00	30.54%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$435,150.00		0 \$0.00		0 \$0.00	
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31381M6M2	WELLS FARGO BANK N.A	1	\$5,987,125.64	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$5,987,125.64	100%	0 \$0.00		0 \$0.00	
31381M6W0	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,500,000.00	100%	0 \$0.00		0 \$0.00	
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$472,200.00	100%	0 \$0.00		0 \$0.00	
31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,116,262.83	100%	0 \$0.00		0 \$0.00	
31381NB36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,799,451.71	100%	0 \$0.00		0 \$0.00	
31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$999,151.40	100%	0 \$0.00		0 \$0.00	

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31381NB69	ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$948,832.09	100% 0 \$0.00		\$0.00	
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31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$1,568,401.42	100% 0 \$0.00	(\$0.00	
<u> </u>						1	
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,353,650.32	100% 0 \$0.00	(\$0.00	
31381NBE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$1,347,000.00	100% 0 \$0.00	(\$0.00	
31381NBF9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$2,332,000.00	100% 0 \$0.00	(\$0.00	
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31381NBP7	Unavailable	1	\$116,872,267.83	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$116,872,267.83	100% 0 \$0.00	0	\$0.00	
T							
31381NBV4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$13,588,608.77	100% 0 \$0.00		\$0.00	
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,318,826.80	100% 0 \$0.00		\$0.00	
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100% 0 \$0.00	NA (\$0.00	NA
Total		4	\$43,146,300.00	100% 0 \$0.00		\$0.00	
			1			1	
31381NCK7	RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100% 0 \$0.00	NA	\$0.00	NA
Total		7	\$93,113,100.00	100% 0 \$0.00		\$0.00	
31381NCP6	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$28,800,000.00	100% 0 \$0.00		\$0.00	

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	M & T REALTY								
31381NDF7	CAPITAL CORPORATION	1	\$4,995,521.65	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$4,995,521.65	100% 0	\$0.00		0 \$0.	00	
31381NDK6	HSBC BANK USA, NA	1	\$12,500,000.00	100% 0	1		0 \$0.		NA
Total		1	\$12,500,000.00	100% 0	\$0.00		0 \$0.	00	(
31381NDN0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$2,705,226.28	100% 0	\$0.00		0 \$0.	00	
31381NDV2	M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$5,495,073.81	100% 0	\$0.00		0 \$0.	00	
31381NDW0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$17,983,215.78	100% 0	\$0.00		0 \$0.	00	
31381NDX8	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$4,100,000.00	100% 0	\$0.00		0 \$0.	00	
31381NE41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,775,093.26	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$1,775,093.26	100% 0	\$0.00		0 \$0.	00	
31381NEB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$1,078,485.70	100% 0	\$0.00		0 \$0.	00	
31381NED1	FREMONT BANK	1	\$499,464.97	100% 0			0 \$0.		NA
Total		1	\$499,464.97	100% 0	\$0.00		0 \$0.	00	
31381NEE9	FREMONT BANK	1	\$624,331.20	100% 0	t		0 \$0.		NA
Total		1	\$624,331.20	100% 0	\$0.00		0 \$0.	<u>00 </u>	
31381NEH2	WALKER & DUNLOP, LLC	1	\$4,280,000.00	100% 0	\$0.00	NA	0 \$0.	00	NA

Total		1	\$4,280,000.00	100% 0 \$0.00	0 \$0.00
31381NEK5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,532,803.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,532,803.75	100% 0 \$0.00	0 \$0.00
31381NEN9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,171,747.51	100% 0 \$0.00	0 \$0.00
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31381NEQ2	ALLIANT CAPITAL LLC	1	\$806,060.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$806,060.76	100% 0 \$0.00	0 \$0.00
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31381NEY5	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	COM ORGINOL II.	1	\$1,300,000.00	100% 0 \$0.00	0 \$0.00
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31381NEZ2	GREYSTONE SERVICING CORPORATION INC	2	\$2,141,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$2,141,000.00	100% 0 \$0.00	0 \$0.00
31381NF73	RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,762,800.00	100% 0 \$0.00	0 \$0.00
31381NFB4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,300,000.00	100% 0 \$0.00	0 \$0.00
31381NFK4	ALLIANT CAPITAL LLC	1	\$1,338,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,338,000.00	100% 0 \$0.00	0 \$0.00
31381NFL2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,398,878.99	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,398,878.99	100% 0 \$0.00	0 \$0.00
		\Box			
31381NFQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,428,686.45	100% 0 \$0.00	0 \$0.00

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01201NIELIO	ALLIANT CAPITAL		\$2.940,000,00	100%	10,60 (N/	$\frac{1}{2}$	2 00 00	NI A
31381NFU2	LLC	1	\$3,840,000.00	100% (0 \$0.00	
Total		1	\$3,840,000.00	100%	0 \$0.0	<i>i</i> 0	_0	0 \$0.00	
<u> </u>					Д_		+	\perp	igcup
31381NFW8	GREYSTONE SERVICING CORPORATION INC	1	\$16,300,000.00	100% (0 \$0.0	00 NA	70	0.00	NA
Total		1	\$16,300,000.00	100%	0 \$0.0	<i>i</i> 0	0	\$0.00	
							1		
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100% (y C	0\$0.00	NA
Total		1	\$1,149,001.11	100%	0 \$0.0	/0	0	0 \$0.00	
							1		
31381NG56	GREYSTONE SERVICING CORPORATION INC	1	\$2,920,500.00	100% (C	0\$0.00	NA
Total		1	\$2,920,500.00	100%	0 \$0.0	<i>i</i> 0	0	0 \$0.00	
							1		
31381NG64	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100% (C	0\$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.0	0	0	0 \$0.00	
							1		
31381NG72	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100% (\$0.00	
Total		1	\$1,400,000.00	100%	0 \$0.0	/0	0	0 \$0.00	
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31381NG98	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,419,000.00	100% (0\$0.00	
Total		1	\$7,419,000.00	100%	0 \$0.0	/0	0	0 \$0.00	
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31381NGA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,978,667.29	100% (0 \$0.00	
Total		1	\$23,978,667.29	100%	0 \$0.0	0	0	0 \$0.00	ſ <u></u>
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31381NGB3	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00				_	\$0.00	
Total		1	\$5,300,000.00	100%	0 \$0.0	<i>i</i> 0	_0	0 \$0.00	
							4		
31381NGC1	GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100% (0 \$0.0	00 NA	0	0,80.00	NA
Total		1	\$1,160,000.00	100%	0 \$0.0	0	C	0 \$0.00	1

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	CDEVETONE				+		$oxed{+}$		
31381NGD9	GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100% (60.00	NA
Total		1	\$880,000.00	100%	\$0.00		0 \$	60.00	
31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,300,000.00	100% (\$0.00	NA	0\$	60.00	NA
Total		1	\$22,300,000.00	100%	\$0.00		0 \$	60.00	
31381NGL1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100% (\$0.00	NA	0\$	60.00	NA
Total		1	\$6,383,770.97	100%	\$0.00		0 \$	60.00	
31381NGM9	WELLS FARGO BANK N.A	1	\$1,556,000.00	100% (\$0.00	NA	0\$	60.00	NA
Total		1	\$1,556,000.00	100%	\$0.00		0 \$	60.00	
31381NGP2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100% (\$0.00	NA	0 \$	60.00	NA
Total		1	\$1,848,334.59	100%	\$0.00		0 \$	60.00	
31381NGR8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100% (\$0.00	NA	0 \$	60.00	NA
Total		1	\$2,100,000.00	100%	\$0.00		0 \$	60.00	
31381NGS6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,027,096.61	100% (\$0.00	NA	0 \$	60.00	NA
Total		1	\$3,027,096.61	100%	\$0.00		0 \$	60.00	
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100% (\$0.00	NA	0 \$	60.00	NA
Total		1	\$3,025,000.00	100%	\$0.00		0 \$	60.00	
31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100% (\$0.00	NA	0\$	60.00	NA
Total		1	\$57,933,000.00	100%	\$0.00		0 \$	60.00	
31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100% (\$0.00	NA	0\$	60.00	NA
Total		1	\$72,169,000.00	100%	\$0.00		0 \$	60.00	

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31381NH30 Total	FREMONT BANK	1	\$1,200,000.00 \$1,200,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
10tai			\$1,200,000.00	100 % 0 0 0 0 0		<u> </u>	
31381NH48	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,048,000.00	100% 0 \$0.00		0 \$0.00	
31381NH55	WELLS FARGO BANK N.A	1	\$2,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,700,000.00	100% 0 \$0.00		0 \$0.00	
31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$8,830,000.00	100% 0 \$0.00		0 \$0.00	
31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,462,500.00	100% 0 \$0.00		0 \$0.00	
31381NHA4	FREMONT BANK	1	\$420,000.00	100% 0 \$0.00		0 \$0.00	NA
Total	+		\$420,000.00	100% 0 \$0.00		0 \$0.00	
31381NHG1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NHH9	WELLS FARGO BANK N.A	1	\$1,147,470.57	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,147,470.57	100% 0 \$0.00		0 \$0.00	
31381NHJ5	WELLS FARGO BANK N.A	1	\$3,089,124.02	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,089,124.02	100% 0 \$0.00		0 \$0.00	
31381NHK2	WELLS FARGO BANK N.A	1	\$3,640,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,640,000.00	100% 0 \$0.00		0 \$0.00	
31381NHM8	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$4,200,000.00	100% 0 \$0.00		0 \$0.00	
31381NHQ9		1	\$1,890,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	GREYSTONE SERVICING CORPORATION INC					
Total		1	\$1,890,000.00	100% 0 \$0.00	0 \$0.00	
31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$875,000.00	100% 0 \$0.00	0 \$0.00	(
31381NHY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,535,000.00	100% 0 \$0.00	0 \$0.00	(
31381NHZ9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,375,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,375,000.00	100% 0 \$0.00	0 \$0.00	
31381NJC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,477,313.69	100% 0 \$0.00	0 \$0.00	(
31381NJF1	GREYSTONE SERVICING CORPORATION INC	1	\$945,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$945,000.00	100% 0 \$0.00	0 \$0.00	
31381NJG9	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	(
31381NJN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,950,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,950,000.00	100% 0 \$0.00	0 \$0.00	
31381NJU8	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,800,000.00	100% 0 \$0.00	0 \$0.00	
31381NJW4	WALKER & DUNLOP, LLC	1	\$12,760,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$12,760,000.00	100% 0 \$0.00	0 \$0.00	
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31381NK28	M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$20,980,000.00	100% 0 \$0.00		0 \$0.00	
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31381NK36	M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$13,975,000.00	100% 0 \$0.00		0 \$0.00	
31381NK44	WALKER & DUNLOP, LLC	1	\$3,625,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,625,000.00	100% 0 \$0.00		\$0.00	
31381NKG7	WELLS FARGO BANK N.A	1	\$5,843,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$5,843,000.00	100% 0 \$0.00		0 \$0.00	
31381NKH5	ALLIANT CAPITAL LLC	1	\$1,330,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,330,000.00	100% 0 \$0.00		\$0.00	
31381NKM4	ALLIANT CAPITAL LLC	1	\$675,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$675,000.00	100% 0 \$0.00		0 \$0.00	
31381NKN2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,250,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,250,000.00	100% 0 \$0.00		0 \$0.00	
31381NKT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,200,000.00	100% 0 \$0.00		0 \$0.00	
31381NKU6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,420,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,420,000.00	100% 0 \$0.00		\$0.00	
31381NKW2	GREYSTONE SERVICING CORPORATION INC	1	\$1,056,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,056,000.00	100% 0 \$0.00		\$0.00	
31381NKX0		1	\$758,000.00	100% 0 \$0.00	NA	\$0.00	NA

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	SERVICING					ļ
	CORPORATION INC					ļ
Total	COM ORTHOLIZA	1	\$758,000.00	100% 0 \$0.00	0 \$0.00	
Total			Ψίουμοι	100 /0 0 40.00	1	
	M & T REALTY					
31381NKY8	CAPITAL	1	\$7,923,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1	T.,,			!
Total		1	\$7,923,500.00	100% 0 \$0.00	0 \$0.00	
			. ,			
	GREYSTONE					
31381NKZ5	SERVICING	1	\$742,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC					!
Total		1	\$742,000.00	100% 0 \$0.00	0 \$0.00	
		\Box				
 	AMERISPHERE					
31381NL27	MULTIFAMILY	1	\$5,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, L.L.C		Ψυ,υ=υ,:			- · J
Total		1	\$5,350,000.00	100% 0 \$0.00	0 \$0.00	T
10000			**; ;			
 	GREYSTONE					
31381NLC5	SERVICING	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION INC		Ψ2,0 = 2,			- · J
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
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	NATIONAL	$\overline{}$			- 	
31381NLJ0	COOPERATIVE BANK,	1	\$2,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
515011(125)	N.A	1	Ψ2,000,000.00	100/01040.00		1 \
Total		1	\$2,600,000.00	100% 0 \$0.00	0 \$0.00	
10111			Ψ#9000,000	100 /0 0 40.55	1 1 2 2 2 2	
 	CENTERLINE	十			- 	
31381NLR2	MORTGAGE CAPITAL	1	\$2,437,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
51301112112	INC	1	Ψ2,701,000.00	100 /0 0 0 0 0 0	11/1	* ``-
Total		1	\$2,437,000.00	100% 0 \$0.00	0 \$0.00	
Total		+	Ψ 4 970190000	100 /υ υ φυίου	0 40.00	
 	ALLIANT CAPITAL	十			- 	
31381NLS0	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	-
Total			Φ1,000,000.00	100 /υ υ ψυ•υυ	υψυ.σσ	
 	ALLIANT CAPITAL	$\overline{}$				
31381NLZ4	LLC	1	\$2,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,900,000.00	100% 0 \$0.00	0 \$0.00	
1 Otai	+	-+	\$4,700,000.00	100% 0 \$0.00	υ φυ.υυ	
<u> </u>	CDENGRONE	+				
21201313426	GREYSTONE	1	\$1,275,000,00	10000 0000	NT 4 0 00 00	NT A
31381NM26	SERVICING CORPORATION INC	1	\$1,375,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
77.4-1	CURPURATION INC	1	\$1 275 AAA AA	1000 0000	0 \$0.00	
Total		1	\$1,375,000.00	100% 0 \$0.00	Ս ֆՍ.ՍՍ	

31381NM75	CBRE MULTIFAMILY CAPITAL, INC	2	\$16,695,000.00	100% 0			0 \$0.00	NA
Total		2	\$16,695,000.00	100%	\$0.00		0 \$0.00	
31381NM91	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,723,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,723,000.00	100%	\$0.00		0 \$0.00	
31381NMK6	GREYSTONE SERVICING CORPORATION INC	1	\$787,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$787,000.00	100%	\$0.00		0 \$0.00	
31381NML4	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0			0 \$0.00	NA
Total		1	\$2,400,000.00	100% 0	\$0.00		0 \$0.00	(
31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$18,439,000.00	100% 0			0 \$0.00	NA
Total		1	\$18,439,000.00	100% 0	\$0.00		0 \$0.00	
31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,125,000.00	100% 0			0 \$0.00	NA
Total		1	\$5,125,000.00	100%	\$0.00		0 \$0.00	(
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100% 0			0 \$0.00	
Total		1	\$2,145,000.00	100%	\$0.00		0 \$0.00	
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$2,640,000.00	100%	\$0.00		0 \$0.00	
31381NN41 Total	GREYSTONE SERVICING CORPORATION INC	3	\$5,425,000.00 \$5,425,000.00	100% 0			0 \$0.00 0 \$0.00	
		\longrightarrow						
31381NN58	GREYSTONE SERVICING	1	\$1,270,000.00	100%	\$0.00	NA	0 \$0.00	NA

	CORPORATION INC		1			1 1		
Total		1	\$1,270,000.00	100%	0 \$0.00		0 \$0.00	
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$1,823,000.00	100%	0 \$0.00		0 \$0.00	
31381NN74	NATIONAL COOPERATIVE BANK, N.A	1	\$1,417,500.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$1,417,500.00	100%	0 \$0.00		0 \$0.00	
31381NN90	NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$3,250,000.00	100%	0 \$0.00		0 \$0.00	
31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$2,550,000.00	100%	0 \$0.00		0 \$0.00	
31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,000,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$15,000,000.00	100%	0 \$0.00		0 \$0.00	
31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	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	
31381NNL3	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$700,000.00	100%	0 \$0.00		0 \$0.00	
31381NNM1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,350,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$3,350,000.00	100%	0 \$0.00		0 \$0.00	
31381NNT6	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$500,000.00	100%	0 \$0.00		0 \$0.00	

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31381NNU3	GREYSTONE SERVICING CORPORATION INC	1	\$2,708,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,708,000.00	100% 0 \$0.00	0 \$0.00	
31381NNW9	RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$17,000,000.00	100% 0 \$0.00	0 \$0.00	(
31381NNX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$9,000,000.00	100% 0 \$0.00	0 \$0.00	
31381NNY5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,572,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,572,000.00	100% 0 \$0.00	0 \$0.00	
31381NPG2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,200,000.00	100% 0 \$0.00	0 \$0.00	
31381NPH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,150,000.00	100% 0 \$0.00	0 \$0.00	
31381NPR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,940,000.00	100% 0 \$0.00	0 \$0.00	
31381NPU1	DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,996,400.00	100% 0 \$0.00	0 \$0.00	(
31381NQP1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	(
31381NQW6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,500,000.00	100% 0 \$0.00	0 \$0.00	

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31381NQY2	WELLS FARGO BANK N.A	1	\$2,200,000.00	100% 0			0 \$0.00	
Total		1	\$2,200,000.00	100% 0	\$0.00		0 \$0.00	
31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100% 0		NA	0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0.00	
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,276,900.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,276,900.00	100% 0	\$0.00		0 \$0.00	
31381NRN5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100% 0			0 \$0.00	
Total		1	\$1,250,000.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31381NRR6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100% 0			0 \$0.00	
Total		1	\$1,500,000.00	100% 0	\$0.00		0 \$0.00	
31381NRS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100% 0			0 \$0.00	
Total		1	\$78,400,000.00	100% 0	\$0.00		0 \$0.00	
31381NRT2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100% 0			0 \$0.00	
Total		1	\$4,500,000.00	100% 0	\$0.00		0 \$0.00	1
31381NRZ8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,735,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,735,000.00	100% 0	\$0.00		0 \$0.00	
31381NS61 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00 \$7,500,000.00	100% 0			0 \$0.00 0 \$0.00	
31381NUP6	GREYSTONE SERVICING	1	\$5,087,054.63	100% 0	\$0.00	NA	0 \$0.00	NA

	CORPORATION INC							
Total		1	\$5,087,054.63	100%	0 \$0.00		0 \$0.00	
3138MTAE7	DHI MORTGAGE COMPANY, LTD	11	\$1,096,327.84	21.39%	0 \$0.00	NA	0 \$0.00) NA
	GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGEAMERICA INC	1	\$93,750.00	1.83%	0 \$0.00	NA	0 \$0.00) NA
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0 \$0.00	NA	0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	15	\$1,480,528.65	28.89%			0 \$0.00	
Total		52	\$5,124,864.38	100%	0 \$0.00		0 \$0.00	
3138MTAF4	DHI MORTGAGE COMPANY, LTD	10	\$715,545.71	17.77%	0 \$0.00	NA	0 \$0.00) NA
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	0 \$0.00	NA	0 \$0.00) NA
	GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0\$0.00	NA	0 \$0.00) NA
	MORTGAGEAMERICA INC	2	\$142,600.00	3.54%	0 \$0.00	NA	0 \$0.00) NA
	STATE FARM BANK, FSB	15	\$943,977.01	23.45%	0 \$0.00	NA	0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67%			0 \$0.00	
	Unavailable	10	\$751,099.39			1	0 \$0.00	
Total		58	\$4,026,042.99	100%	0 \$0.00		0 \$0.00	
3138MTAG2	DHI MORTGAGE COMPANY, LTD	7	\$644,591.75	30.98%	0 \$0.00	NA	0 \$0.00) NA
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGEAMERICA INC	1	\$86,205.93	4.14%	0 \$0.00	NA	0 \$0.00) NA
	RBC BANK (USA)	4	\$401,885.87	19.31%	0 \$0.00	NA	0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	2	\$175,800.00		0 \$0.00		0 \$0.00	
	Unavailable	6	\$573,818.94	27.58%	_	i e	0 \$0.00	1
Total		22	\$2,080,702.49	100%	0 \$0.00		0 \$0.00	

3138МТАН0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$204,513.36	11.77% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	8	\$535,981.29	30.84% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$81,802.36		NA 0 \$0.00	NA
	Unavailable	4	\$228,462.18	13.15% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,737,685.19	100% 0 \$0.00	0 \$0.00	
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$541,834.27	1.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$321,400.00	1.12% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	5	\$1,101,600.00	3.85% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	3	\$749,000.00		NA 0 \$0.00	NA
	SEATTLE BANK	4	\$809,197.48	2.83% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$288,392.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	<u> </u>	NA 0 \$0.00	NA
	Unavailable	53	\$10,928,294.70		NA 0 \$0.00	NA
Total		140	\$28,585,984.71	100% 0 \$0.00	0 \$0.00	
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$100,800.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE WEST	5	\$464,797.54	8.49% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	1	\$97,300.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
LENDING, LLC	1	\$97,300.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	1	\$86,428.24	1.58% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
CITIZENS BANK	1	\$97,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE	1	\$87,916.67	1.61% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
COMMERCIAL BANK	1	\$98,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
OF TEXAS, N.A		+2 0,00000			
DHCU COMMUNITY	1	\$87,436.31	1.6% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
DORAL BANK	1	\$98,746.15	1.8% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK	1	\$93,395.58	1.71% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	+	. , -	- 		
FIDELITY	1	¢100 000 00	1 9207 0 40 00	NIA O PO OO	B.T.A
HOMESTEAD	1	\$100,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK FIRST MORTGAGE					
CORPORATION	1	\$101,574.28	1.85% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL					
BANK AND TRUST	1	\$88,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	φοο,000.00	1.01 /6 0 \$0.00	11/4/0/\$0.00	IVA.
FIRST PLACE BANK	2	\$202,406.78	3.7% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	2	φ202,400.76			IVA
RICO	1	\$93,142.83	1.7% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$280,140.49	5.11% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL	3	Ψ200,140.47	<i>3.11 /θ</i> 0 φ0.00	11/10 φ0.00	11/1
FEDERAL CREDIT	1	\$102,008.83	1.86% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	ψ10 2 ,000.03	1.00 /0 0 00.00	1111000.00	1111
INTERNATIONAL					
BANK OF	1	\$97,300.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE		, ,			
LEADER ONE					
FINANCIAL	1	\$92,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		·			
MAX CREDIT UNION	1	\$107,625.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT	1		1.00/ 0.00 00		
UNION	1	\$98,671.10	1.8% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO					
INVESTMENT	1	\$101,755.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
PEOPLES BANK,					
NATIONAL	1	\$96,670.98	1.76% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
REAL ESTATE	1	\$100,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
1 1	1		1 1 1	1.1 1	l

	NETWORK INC	Ī		11 1	11 1	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61% 0 \$0.00	NA 0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$82,206.54	1.5% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
		1	\$108,343.13	1.98% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION TIERONE BANK UNITED BANK, N.A	1	\$73,846.92	1.35% 0 \$0.00	NA 0 \$0.00	NA	
	TIERONE BANK	1	\$98,223.35	1.79% 0 \$0.00	NA 0 \$0.00	NA
		1	\$80,914.54	1.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,201,673.64	21.9% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$5,477,604.41	100% 0 \$0.00	0 \$0.00	
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	3	\$345,565.07	21.21% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00	7.3% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT		\$44 7 000 00	7 060 000 00	NIA 0 00 00	NT A
	MORTGAGE COMPANY	1	\$115,000.00	7.06% 0 \$0.00	NA 0 \$0.00	NA

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	Unavailable	1	\$122,000.00	7.48% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,629,449.35	100% 0 \$0.00	0 \$0.00	
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$321,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$802,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

	RICAN ONAL BANK, RELL	1	\$198,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	RICAN SAVINGS K, F.S.B	12	\$4,508,000.00	1.81%	0 \$0.00	NA	\$0.00	NA (
AME MOR	RITRUST TGAGE PORATION	1	\$237,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
ANC	HORBANK FSB	13	\$3,274,200.00	1.31%	0 \$0.00	NA	\$0.00	NA
	EUSER-BUSCH LOYEES CREDIT ON	1	\$301,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ONA STATE DIT UNION	3	\$704,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
ASSC NA	OCIATED BANK,	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
AUB	URNBANK	3	\$950,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
AVID	OIA BANK	1	\$201,000.00	0.08%	0 \$0.00		\$0.00	
BAN(BAN)	CORPSOUTH K	17	\$4,295,150.00	1.72%	0 \$0.00	NA	\$0.00	NA
	K FIRST ONAL	1	\$243,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
BAN	K MUTUAL	7	\$1,523,671.22	0.61%	0 \$0.00	NA	\$0.00	NA (
BAN	K OF HAWAII	12	\$3,760,750.00	1.51%	0 \$0.00	NA	\$0.00	NA
BAN	K OF STANLY	1	\$311,500.00	0.12%	0 \$0.00	NA	\$0.00	NA (
BAN	K OF THE WEST	5	\$1,523,089.14	0.61%	0 \$0.00	NA	\$0.00	NA
BAN WAS	K OF HINGTON	2	\$617,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	KERS NCIAL GROUP	1	\$216,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
BAX' UNIC	ΓER CREDIT N	3	\$1,047,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
	FEDERAL DIT UNION	3	\$1,004,000.00		0 \$0.00		\$0.00	NA
	CHMARK BANK	1	\$413,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
	KSHIRE COUNTY NGS BANK	1	\$283,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
	IPAGE FEDERAL DIT UNION	8	\$2,332,750.00	0.94%	0 \$0.00	NA	\$0.00	NA
BETT	TER BANKS	1	\$178,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
	CKHAWK MUNITY CREDIT DN	2	\$575,036.00	0.23%	0 \$0.00	NA	\$0.00	NA
BLAC BAN	CKHAWK STATE K	3	\$788,600.00	0.32%	0 \$0.00	NA	\$0.00	NA
	NG EMPLOYEES DIT UNION	12	\$2,654,500.00	1.06%	0 \$0.00	NA	\$0.00	NA

BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33% 0 \$0.00) NA 0 \$	0.00 NA
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37% 0 \$0.00	NA 0 \$	0.00 NA
CARROLLTON BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25% 0 \$0.00) NA 0 \$	0.00 NA
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25% 0 \$0.00) NA 0 \$	0.00 NA
CENTRAL STATE BANK	2	\$490,500.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
CENTRUE BANK	1	\$274,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
CHELSEA GROTON BANK	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00) NA 0 \$	0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00) NA 0 \$	0.00 NA
CITIZENS 1ST BANK	1	\$224,800.00	0.09% 0 \$0.00) NA 0 \$	0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA
CLINTON SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
CMG MORTGAGE, INC	1	\$195,000.00	0.08% 0 \$0.00) NA 0 \$	0.00 NA
COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65% 0 \$0.00) NA 0 \$	0.00 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17% 0 \$0.00) NA 0 \$	0.00 NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,200.00	0.07% 0 \$0.00) NA 0 \$	0.00 NA
COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07% 0 \$0.00) NA 0 \$	0.00 NA
COMMUNITY MORTGAGE	2	\$493,000.00	0.2% 0 \$0.00) NA 0 \$	0.00 NA

FUNDING, LLC					
COMMUNITYONE BANK, N.A	2	\$586,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$180,405.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$876,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$557,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,012,750.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26% 0 \$0.00	NA 0 \$0.00	NA
	1	\$270,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY CO-OPERATIVE BANK					
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$190,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$206,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTO CORPO		10	\$3,053,710.37	1.22%	0 \$0.00	NA	\$0.00	NA
FIRST N	MORTGAGE ANY, L.L.C	1	\$193,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE RATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
	NATIONAL & TRUST	1	\$310,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	NATIONAL ALASKA	3	\$863,000.00	0.35%	\$0.00	NA	\$0.00	NA
	NATIONAL AND TRUST NY	1	\$176,300.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST N BANK (DEERW		1	\$205,645.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST N	NATIONAL OF GILLETTE	1	\$292,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
	NATIONAL OF HARTFORD	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA
	NATIONAL OF SUFFIELD	2	\$381,000.00	0.15%	\$0.00	NA	\$0.00	NA
	NATIONAL OF WATERLOO	2	\$420,350.00	0.17%	\$0.00	NA	\$0.00	NA
	NORTHERN ΓUNION	1	\$366,700.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST F	PLACE BANK	2	\$415,256.00	0.17%	0\$0.00	NA	\$0.00	NA
FIRST F BANK	REPUBLIC	7	\$3,756,500.00	1.51%	\$0.00	NA	\$0.00	NA
FIRST S OF ILLI	STATE BANK NOIS	1	\$182,808.13	0.07%	0 \$0.00	NA	\$0.00	NA
	TECHNOLOGY TUNION	11	\$2,891,862.89	1.16%	0 \$0.00	NA	\$0.00	NA
FIRST U	JNITED BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0.00\$	NA
FIRST U & TRUS	JNITED BANK ST	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FORUM UNION	I CREDIT	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
BANK	VER STATE	1	\$409,000.00	0.16%			\$0.00	
FULTO	N BANK	9	\$2,583,156.30	1.04%	0 \$0.00	NA	0.00\$	NA
F.S.B	/AY BANK,	3	\$874,000.00	0.35%	\$0.00	NA	\$0.00	NA
GATEW BANK	/AY BUSINESS	1	\$403,000.00	0.16%			\$0.00	
		4	\$911,250.00	0.37%	\$0.00	NA	\$0.00	NA

GATEWAY MORTGAGE CORPORATION					
GEO-CORP, INC	2	\$631,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$2,205,255.08	0.88% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	5	\$1,306,136.59	0.52% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$416,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	2	\$553,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK	1	\$181,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

	IVESTORS SAVINGS ANK	5	\$1,866,700.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
IS	LAND FEDERAL REDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
JA	AMES B. NUTTER ND COMPANY	1	\$384,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ONAH BANK OF YOMING	3	\$631,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FI	ERN SCHOOLS EDERAL CREDIT NION	1	\$178,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	INECTA FEDERAL REDIT UNION	2	\$1,369,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	IRTLAND FEDERAL REDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	AKE FOREST BANK TRUST	10	\$3,547,800.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	AKE MORTGAGE OMPANY INC	1	\$207,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FI	AND /HOME NANCIAL ERVICES, INC	6	\$2,779,350.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
	ANDMARK CREDIT NION	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ANGLEY FEDERAL REDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LI	EADER BANK, N.A	7	\$2,206,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
	EADER MORTGAGE OMPANY INC	6	\$1,766,000.00	0.71%	0 \$0.00		0 \$0.00	
Ll	BERTY BANK FOR AVINGS	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	OS ALAMOS ATIONAL BANK	5	\$1,406,350.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
PC	OS ANGELES OLICE FEDERAL REDIT UNION	2	\$598,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
M	ACON BANK, INC	1	\$306,740.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
M	AGNA BANK	1	\$211,856.00	0.08%	0.00	NA	0 \$0.00	NA
	ANSFIELD OOPERATIVE BANK	1	\$213,000.00				0 \$0.00	NA
M	ARINE BANK	9	\$2,297,233.68	0.92%	0 \$0.00	NA	0 \$0.00	NA
	EMBER HOME OAN, L.L.C	1	\$263,395.99	0.11%	0 \$0.00	NA	0 \$0.00	NA
М	EMBERS ORTGAGE OMPANY INC	3	\$697,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	ERCANTILE BANK	1	\$185,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
		1	\$180,000.00				0 \$0.00	

MERCK SHARP AND DOHME FEDERAL CREDIT UNION					
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46% 0 \$6	0.00 NA	0\$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43% 0 \$0	0.00 NA	0 \$0.00 NA
METRO CREDIT UNION	1	\$207,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00 NA
MID-ISLAND MORTGAGE CORP	2	\$621,500.00	0.25% 0 \$0	0.00 NA	0 \$0.00 NA
MIDLAND STATES BANK	2	\$430,250.00	0.17% 0 \$6	0.00 NA	0 \$0.00 NA
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00 NA
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1% 0 \$6	0.00 NA	0 \$0.00 NA
MIDWESTONE BANK	1	\$176,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13% 0 \$6		0 \$0.00 NA
MILFORD BANK, THE	1	\$300,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57% 0 \$0	0.00 NA	\$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$6	0.00 NA	\$0.00 NA
MISSOURI CREDIT UNION	2	\$483,155.00	0.19% 0 \$6	0.00 NA	0 \$0.00 NA
MORTGAGE AMERICA, INC	3	\$1,038,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00 NA
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25% 0 \$0	0.00 NA	0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2% 0 \$0	0.00 NA	0 \$0.00 NA
MT. MCKINLEY BANK	1	\$296,000.00	0.12% 0 \$6	0.00 NA	\$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27% 0 \$6	0.00 NA	0 \$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$218,000.00	0.09% 0 \$6	0.00 NA	0\$0.00 NA
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NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
NEW ERA BANK	1	\$275,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
NEWFIELD NATIONAL BANK	1	\$205,000.00			\$0.00 NA
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72% 0 \$0.0	0 NA 0	\$0.00 NA
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42% 0 \$0.0	0 NA 0	\$0.00 NA
OAK BANK	4	\$1,169,060.00	0.47% 0 \$0.0	0 NA 0	\$0.00 NA
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97% 0 \$0.0	0 NA 0	\$0.00 NA
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00 NA
OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23% 0 \$0.0	0 NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	3	\$801,200.00			\$0.00 NA
ORRSTOWN BANK	1	\$180,500.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
PANHANDLE STATE BANK	2	\$531,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00 NA
PARK BANK	4	\$1,009,574.00	0.4% 0 \$0.0	0 NA 0	\$0.00 NA
PARKSIDE LENDING LLC	1	\$370,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16% 0 \$0.0	0 NA 0	\$0.00 NA

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PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00		0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00				0 \$0.00	
PUTNAM BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00				0 \$0.00	
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RED UNI	O CANOE CREDIT ON	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RED	OSTONE FEDERAL EDIT UNION	2	\$443,428.40	0.18%	0 \$0.00	NA	0 \$0.00	NA
	OWOOD CREDIT	4	\$1,202,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
RID BAN	DELL NATIONAL NK	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ERMARK MMUNITY CREDIT ON	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	BINS FINANCIAL EDIT UNION	1	\$216,000.00	0.09%	0 \$0.00		0 \$0.00	
RPM	MORTGAGE, INC	9	\$3,432,114.00		0 \$0.00		0 \$0.00	i
	E CREDIT UNION	1	\$203,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FED	N ANTONIO DERAL CREDIT ON (SAFCU)	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAV MEI	VINGS BANK OF NDOCINO JNTY	1	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SCH	IOOLSFIRST DERAL CREDIT	3	\$748,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SHR	REWSBURY DERAL CREDIT	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SIU	SLAW BANK	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CAF	ELL, INC., DBA PITAL MORTGAGE VICES OF TEXAS	1	\$414,877.37		0 \$0.00		0 \$0.00	
SOU BAN	IND COMMUNITY	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	TH CAROLINA ERAL CREDIT ON	2	\$653,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
EDU	JTH FLORIDA JCATIONAL JERAL CREDIT ON	1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AIR	THWEST LINES FEDERAL EDIT UNION	1	\$244,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SPC	COOPERATIVE EDIT UNION	1	\$175,655.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	NCER SAVINGS	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
		1	\$197,119.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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ST. ANNE'S OF FALL RIVER CREDIT UNION					
ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$192,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$828,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$531,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,408,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,060.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$729,255.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
3	\$732,460.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
4	\$973,478.76	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
) 1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TY 4	\$1,116,382.68	0.45% 0 \$0.00	NA 0 \$0.00	NA
TY 2	\$551,655.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
2	\$486,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
D 1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GE 2	\$437,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$879,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AL 4	\$965,145.11	0.39% 0 \$0.00	NA 0 \$0.00	NA
IT 1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GE 2	\$726,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
2	\$436,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,165,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	5 1 1 1 1 1 1 1 3 3 4 1 1 1 1 1 1 1 1 1 1	2 \$531,000.00 5 \$1,408,200.00 1 \$184,500.00 1 \$245,060.00 1 \$270,000.00 3 \$729,255.00 3 \$732,460.00 4 \$973,478.76 1 \$192,000.00 1 \$234,700.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$190,000.00	2 \$531,000.00 0.21% 0 \$0.00 5 \$1,408,200.00 0.56% 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 1 \$245,060.00 0.1% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 3 \$729,255.00 0.29% 0 \$0.00 4 \$973,478.76 0.39% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$1,116,382.68 0.45% 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 TY 2 \$551,655.00 0.22% 0 \$0.00 2 \$486,000.00 0.19% 0 \$0.00 D 1 \$190,000.00 0.08% 0 \$0.00 GE 2 \$437,000.00 0.18% 0 \$0.00 AL 4 \$965,145.11 0.39% 0 \$0.00 IT 1 \$315,000.00 0.13% 0 \$0.00 GE 2 \$726,300.00 0.29% 0 \$0.00 2 \$436,750.00 0.18% 0 \$0.00 3 \$285,000.00 0.11% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00 1 \$285,000.00 0.11% 0 \$0.00	2 \$531,000.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$1,408,200.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$245,060.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$729,255.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$732,460.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$973,478.76 0.39% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 2 \$551,655.00 0.22% 0 \$0.00 NA 0 \$0.00 TY 2 \$486,000.00 0.19% 0 \$0.00 NA 0 \$0.00 D 1 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 4 \$1,116,382.68 0.45% 0 \$0.00 NA 0 \$0.00 TY 5 \$1,000,00 0.18% 0 \$0.00 NA 0 \$0.00 TY 1 \$1,000,00 0.18% 0 \$0.00 NA 0 \$0.00 TY 1 \$315,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TY 1 \$315,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TY 1 \$3285,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TY 1 \$3285,000.00 0.18% 0 \$0.00 NA 0 \$0.00 TY 1 \$285,000.00 0.11% 0 \$0.00 NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$529,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59% 0	\$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	2	\$451,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$494,900.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38% 0.5	\$0.00	NA 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	125	\$36,981,387.52	14.87% 0			\$0.00	
Total		890	\$249,411,459.94	100% 0	\$0.00	0	\$0.00	(
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15% 0.5	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16% 0.5	\$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57% 0	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$212,400.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$234,737.79	0.09% 0	\$0.00	NA 0	\$0.00	NA

AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN BANK CENTER	1	\$253,750.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN BANK, N.A	1	\$234,000.00	0.09% 0 \$0.00) NA 0 \$	0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4% 0 \$0.00) NA 0 \$	0.00 NA
AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1% 0 \$0.00) NA 0 \$	0.00 NA
AMERICAN SAVINGS BANK, F.S.B	8	\$2,688,300.00	1.08% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
ANCHORBANK FSB	5	\$1,319,600.00	0.53% 0 \$0.00) NA 0 \$	0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00			
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49% 0 \$0.00	NA 0 \$	0.00 NA
ASSOCIATED BANK, NA	3	\$820,400.00	0.33% 0 \$0.00	NA 0 \$	0.00 NA
AUBURNBANK	3	\$776,400.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
BANCORPSOUTH BANK	20	\$5,002,900.00	2% 0 \$0.00	NA 0 \$	0.00 NA
BANK MUTUAL	4	\$819,280.01	0.33% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF HAWAII	12	\$4,470,000.00	1.79% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF LANCASTER	1	\$322,050.00			
BANK OF SPRINGFIELD	1	\$201,128.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
BANK OF STANLY	1	\$255,000.00	0.1% 0 \$0.00) NA 0 \$	0.00 NA
BANK OF THE WEST	4	\$1,029,014.34	0.41% 0 \$0.00) NA 0 \$	0.00 NA
BANK OF WASHINGTON	2	\$468,100.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA

BANK OF WESTON	1	\$245,525.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIE NA	R, 1	\$185,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAF FEDERAL CREDIT UNION	F 1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUI INC	P 1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,013,547.71	0.41% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BAN	K 1	\$319,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUN' SAVINGS BANK	ГҮ 2	\$598,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDER. CREDIT UNION	AL 6	\$1,830,350.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STA BANK	ΓE 2	\$454,290.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYE CREDIT UNION	ES 8	\$2,360,892.67	0.95% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUS COMPANY THE	ST 2	\$665,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$197,625.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BAN	JK 4	\$1,025,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A	5	\$1,493,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
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CENTURY LENDING						
CHELSEA GROTON BANK	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
CHEMICAL BANK	1	\$417,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15% 0 \$0.0		\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$215,600.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$226,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73% 0 \$0.0	0 NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$438,200.00	0.18% 0 \$0.0	0 NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$180,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$387,697.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
CORTRUST BANK	2	\$512,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,900.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$290,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
DANVERSBANK	1	\$188,800.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
	1	\$300,000.00	0.12% 0 \$0.0		\$0.00	NA

2	\$441,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
1	\$208,280.00				NA
1	\$185,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$181,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$213,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
14	\$3,805,420.37	1.52% 0 \$0.00	NA 0	\$0.00	NA
1	\$236,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$183,000.00			_	NA
1	\$287,137.04	0.12% 0 \$0.00	NA 0	\$0.00	NA
7	\$2,369,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,645,300.00	0.66% 0 \$0.00	NA 0	\$0.00	NA
1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
4	\$826,627.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
3	\$1,100,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
2	\$538,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$330,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$176,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
6	\$1,211,391.55	0.49% 0 \$0.00	NA 0	\$0.00	NA
1	\$213,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$193,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
1	\$364,221.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 7 5 1 1 1 1 1 1 1 1 1	1 \$208,280.00 1 \$185,000.00 1 \$181,000.00 1 \$213,600.00 1 \$236,000.00 1 \$287,137.04 7 \$2,369,000.00 1 \$200,000.00 4 \$826,627.00 3 \$1,100,000.00 4 \$826,627.00 1 \$330,000.00 1 \$176,500.00 1 \$176,500.00 1 \$193,600.00 1 \$193,600.00	1 \$208,280.00 0.08% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 1 \$213,600.00 0.09% 0 \$0.00 14 \$3,805,420.37 1.52% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$287,137.04 0.12% 0 \$0.00 2 \$2,369,000.00 0.95% 0 \$0.00 3 \$1,645,300.00 0.06% 0 \$0.00 4 \$826,627.00 0.33% 0 \$0.00 3 \$1,100,000.00 0.44% 0 \$0.00 2 \$538,000.00 0.22% 0 \$0.00 1 \$330,000.00 0.07% 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 1 \$193,600.00 0.08% 0 \$0.00	1 \$208,280.00 0.08% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 1 \$213,600.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$183,000.00 0.07% 0 \$0.00 NA 0 1 \$287,137.04 0.12% 0 \$0.00 NA 0 7 \$2,369,000.00 0.95% 0 \$0.00 NA 0 5 \$1,645,300.00 0.66% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$538,000.00 0.44% 0 \$0.00 NA 0 1 \$330,000.00 0.22% 0 \$0.00 NA 0 1 \$330,000.00 0.13% 0 \$0.00 NA 0 1 \$176,500.00 0.07% 0 \$0.00 NA 0 6 \$1,211,391.55 0.49% 0 \$0.00 NA 0 1 \$213,000.00 0.09% 0 \$0.00 NA 0 1 \$213,000.00 0.09% 0 \$0.00 NA 0	1 \$208,280.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$213,600.00 0.09% 0 \$0.00 NA 0 \$0.00 14 \$3,805,420.37 1.52% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$287,137.04 0.12% 0 \$0.00 NA 0 \$0.00 2 \$2,369,000.00 0.95% 0 \$0.00 NA 0 \$0.00 3 \$1,645,300.00 0.66% 0 \$0.00 NA 0 \$0.00 4 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$1,100,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.09% 0 \$0.00 NA 0 \$0.00

FIRST COUNTY BAN	K 1	\$416,463.23	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE	3	\$695,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,367,150.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORI) 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLO	o 1	\$211,675.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$1,862,050.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6				NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$243,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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

IOWA BANK MORTGAGE CORPORATIO	1	\$196,500.00	0.08% 0 \$0	0.00 NA	\$0.00 NA
JAMES B. NU AND COMPA		\$330,000.00	0.13% 0 \$0	0.00 NA 0	\$0.00 NA
JEANNE DAR CREDIT UNIO	')	\$595,250.00	0.24% 0 \$0	0.00 NA	\$0.00 NA
KERN SCHOO FEDERAL CR UNION		\$221,200.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
KINECTA FE CREDIT UNIO	Δ	\$1,703,200.00	0.68% 0 \$0	0.00 NA	\$0.00 NA
KIRTLAND F CREDIT UNIO	,	\$453,500.00	0.18% 0 \$0	0.00 NA	\$0.00 NA
L&N FEDERA CREDIT UNIO	1 3	\$792,735.00	0.32% 0 \$0	0.00 NA	\$0.00 NA
LAKE FORES & TRUST	ST BANK 9	\$2,642,800.00	1.06% 0 \$0	0.00 NA 0	\$0.00 NA
LAND /HOMI FINANCIAL SERVICES, IN	8	\$3,169,600.00	1.27% 0 \$0	0.00 NA 0	\$0.00 NA
LANDMARK UNION	CREDIT 1	\$206,400.00	0.08% 0 \$0	0.00 NA	\$0.00 NA
LEADER BAN	NK, N.A 6	\$2,470,000.00	0.99% 0 \$0	0.00 NA 0	\$0.00 NA
LEADER MO COMPANY IN	ı u	\$2,983,600.00	1.2% 0 \$0	0.00 NA 0	\$0.00 NA
LIBERTY BA SAVINGS	NK FOR 2	\$745,472.24	0.3% 0 \$0	0.00 NA 0	\$0.00 NA
LOS ALAMO NATIONAL B		\$1,023,510.63	0.41% 0 \$0	0.00 NA	\$0.00 NA
LOS ANGELE POLICE FEDI CREDIT UNIO	ERAL 1	\$382,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA
MAGNA BAN	NK 3	\$771,340.00	0.31% 0 \$0	0.00 NA 0	\$0.00 NA
MANUFACTU BANK AND T CO		\$220,000.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
MARINE BAN	NK 10	\$2,344,435.23	0.94% 0 \$0	0.00 NA 0	\$0.00 NA
MARSHALL COMMUNITY UNION	Y CREDIT 1	\$196,000.00			\$0.00 NA
MAX CREDIT	ΓUNION 2	\$469,000.00	0.19% 0 \$0	0.00 NA 0	\$0.00 NA
MAYFLOWE COOPERATIV	R ₁	\$202,000.00			\$0.00 NA
MEMBER HO LOAN, L.L.C		\$857,412.00	0.34% 0 \$0	0.00 NA 0	\$0.00 NA
MEMBERS MORTGAGE	2	\$567,800.00	0.23% 0 \$0	0.00 NA 0	\$0.00 NA

COMPANY INC				<u> </u>	
MERCANTILE BANK	1	\$254,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$1,003,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$193,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
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NORTHAMPTON COOPERATIVE BANK							
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$380,360.00	0.15%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$279,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$175,500.00	0.07%	0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	\$0.00		0 \$0.00	
PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$640,500.00	0.26%	0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
POPULAR MORTGAGE, INC	1	\$181,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5% 0 \$0.00	NA 0	\$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49% 0 \$0.00	NA 0	\$0.00 NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13% 0 \$0.00	NA 0	\$0.00 NA
PRIMEBANK	2	\$510,200.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11% 0 \$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54% 0 \$0.00	NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	2	\$496,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
RANLIFE, INC	1	\$287,700.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
RED CANOE CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56% 0 \$0.00	NA 0	\$0.00 NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	3	\$753,336.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA

ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	C 11	\$3,912,020.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	_	\$200,000.00				0 \$0.00	
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$884,302.73	0.35%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	. 1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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UNION						
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79% 0 \$0	.00 NA	0\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3% 0 \$0.	.00 NA	\$0.00	NA
STATE BANK	1	\$210,000.00	0.08% 0 \$0.	.00 NA	00.00	NA
STATE BANK AND TRUST	1	\$268,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$634,700.00	0.25% 0 \$0	.00 NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07% 0 \$0.	.00 NA	0\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08% 0 \$0	.00 NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65% 0 \$0	.00 NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49% 0 \$0	.00 NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$176,000.00	0.07% 0 \$0	.00 NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11% 0 \$0	.00 NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1% 0 \$0	.00 NA	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07% 0 \$0	.00 NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08% 0 \$0	.00 NA	\$0.00	NA
THE PARK BANK	3	\$828,375.00	0.33% 0 \$0	.00 NA	00.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
THINK MUTUAL BANK	5	\$1,013,100.00	0.41% 0 \$0	.00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$428,350.00	0.17% 0 \$0	.00 NA	\$0.00	NA

TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
TRAVIS CREDIT UNION	2	\$657,000.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1% 0 \$0.00) NA 0	\$0.00 NA
ULSTER SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
UMPQUA BANK	8	\$1,932,713.23	0.77% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK	1	\$203,000.00	0.08% 0 \$0.00) NA 0	\$0.00 NA
UNITED BANK & TRUST	3	\$1,000,200.00	0.4% 0 \$0.00	NA 0	\$0.00 NA
UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55% 0 \$0.00	NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$567,640.00	0.23% 0 \$0.00) NA 0	\$0.00 NA
VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
VERITY CREDIT UNION	5	\$1,529,400.00	0.61% 0 \$0.00	NA 0	\$0.00 NA
VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
VIRGINIA CREDIT UNION, INC	2	\$753,000.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58% 0 \$0.00	NA 0	\$0.00 NA
WAUKESHA STATE BANK	2	\$631,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53% 0 \$0.00	NA 0	\$0.00 NA
WESTBURY BANK	2	\$530,900.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49% 0 \$0.00	NA 0	\$0.00 NA
WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
	1	\$250,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
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	WESTFIELD BANK, F.S.B							
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$40,045,483.69	16.06% (\$0.00	NA	0 \$0.00	NA
Total		917	\$249,672,657.93	100%	\$0.00		0 \$0.00	
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25% (\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	1	\$61,415.40	1.32% (\$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14% (\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%			0 \$0.00	NA
	DORAL BANK	8	\$610,120.33	13.12% (\$0.00	NA	0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76% (\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	30	\$2,182,540.65	46.92%	\$0.00	NA	0 \$0.00	NA
<u> </u>	RBS CITIZENS, NA	1	\$77,670.10	1.67% (\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	\$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$135,730.36				0 \$0.00	NA
Total		66	\$4,651,392.35	100%	\$0.00		0 \$0.00	
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%(\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$310,500.00	9.16% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$287,138.56	8.46% (\$0.00	NA	0 \$0.00	NA
Total		53	\$3,391,514.56	100%	\$0.00		0 \$0.00	
31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79% (\$0.00	NA	0 \$0.00	NA
		23	\$2,228,368.76	47.61% (\$0.00	NA	0 \$0.00	NA

	FIRST NATIONAL	Ī	ļ			
<u> </u>	BANK OF OMAHA	1	\$101.250.00	2.16% 0 \$0.00	NIA 0 \$0 00	NIA
	IMORTGAGE.COM JUST MORTGAGE, INC	2	\$101,250.00 \$205,000.00		NA 0 \$0.00 NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC	2	\$191,115.01	4.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,356,348.09	28.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		48	\$4,680,881.86	100% 0 \$0.00	0 \$0.00	
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	2	\$229,804.00	8.54% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	1	\$115,000.00		NA 0 \$0.00	NA
	Unavailable	8	\$944,821.00		NA 0 \$0.00	NA (
Total		23	\$2,690,575.00	100% 0 \$0.00	0 \$0.00	
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$121,200.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	1	\$75,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$80,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$79,000.00		NA 0 \$0.00	NA
	Unavailable	15	\$996,248.00		NA 0 \$0.00	NA
Total	+	80	\$5,128,099.39	100% 0 \$0.00	0 \$0.00	
31412VH27	CITIMORTGAGE, INC	22	\$7,111,176.53	57.79% 0 \$0.00	NA 0 \$0.00	NA
D1712 11121	Unavailable	16	\$5,193,100.00		NA 0 \$0.00	NA
Total		38	\$12,304,276.53	1 11 1	0 \$0.00	
31412VH35	CITIMORTGAGE, INC	24	\$10,857,796.00	34.68% 0 \$0.00	NA 0 \$0.00	NA
D1412 V1133	Unavailable	47	\$20,454,237.06		NA 0 \$0.00	NA NA
Total	Onavanaore	71	\$31,312,033.06		0 \$0.00	17/1
31412VH43	CITIMORTGAGE, INC	1	\$697,500.00	17.4% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	8	\$3,311,762.47	82.6%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$4,009,262.47	100%	0 \$0.00	0	\$0.00	
31412VH68	CITIMORTGAGE, INC	2	\$845,000.00	29.5%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$2,019,000.00		0 \$0.00		\$0.00	NA
Total		8	\$2,864,000.00	100%	0 \$0.00	0	\$0.00	
31412VHG6	CITIMORTGAGE, INC	23	\$3,203,810.49		0 \$0.00		\$0.00	
	Unavailable	20	\$2,718,058.56	45.9%	0 \$0.00	NA 0	\$0.00	NA
Total		43	\$5,921,869.05	100%	0 \$0.00	0	\$0.00	
31412VHJ0	CITIMORTGAGE, INC	54	\$16,338,776.89	46.58%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	54	\$18,735,059.67	53.42%		i	\$0.00	
Total		108	\$35,073,836.56		0 \$0.00		\$0.00	
31412VHK7	CITIMORTGAGE, INC	15	\$7,306,642.00	36.14%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$12,911,350.00				\$0.00	
Total		43	\$20,217,992.00		0 \$0.00		\$0.00	
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31412VHL5	CITIMORTGAGE, INC	3	\$620,397.89	57.8%	0 \$0.00	NA 0	\$0.00	NA
V	Unavailable	3	\$453,028.20		0 \$0.00		\$0.00	
Total	S-30 / 30 - 30 - 30 - 30 - 30 - 30 - 30 -	6	\$1,073,426.09		0 \$0.00		\$0.00	
			+-,- ,		914		4 -	
31412VHM3	CITIMORTGAGE, INC	27	\$8,282,466.77	41.3%	0 \$0.00	NA 0	\$0.00	NA
D = 1 = 1	Unavailable	33	\$11,770,183.60		0 \$0.00		\$0.00	
Total		60	\$20,052,650.37		0 \$0.00		\$0.00	
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31412VHN1	CITIMORTGAGE, INC	4	\$615,705.73	60.65%	0\$0.00	NA 0	\$0.00	NA
J1712 (11.1	Unavailable	2	\$399,419.22	39.35%			\$0.00	
Total	Ullu v ullu Ul	6	\$1,015,124.95		0 \$0.00	i	\$0.00	1
Total			Ψ1901091	100 /2	υ ψυ.υυ		ψυ•υυ	
31412VHS0	CITIMORTGAGE, INC	4	\$1,071,929.85	82.48%	00 020	NA C	\$0.00	NA
D1712 (1100	Unavailable	1	\$227,750.44			i	\$0.00	1
Total	Ullavallaule	5	\$1,299,680.29		0 \$0.00		\$0.00 \$0.00	1
Total	+		Ψ1,4//,000.4/	100 /0	υφυ.υυ		ψυ•υυ	
31412VHT8	CITIMORTGAGE, INC	4	\$839,389.19	10.38%	00 02	NAC	\$0.00	NA
)1412 VIII 0	Unavailable	20	\$7,250,449.70	89.62%			\$0.00	1
Total	Ullavallaule	24	\$1,230,449.70 \$8,089,838.89		0 \$0.00		\$0.00 \$0.00	
Total	+	47	ΦΟ, 002,020.02	100 /0	υφυ.υυ		Φυ•υυ	
31412VHU5	CITIMORTGAGE, INC	15	\$3,697,207.84	19.41%	00 02	NAC	\$0.00	NA
314121105	Unavailable	54	\$3,697,207.84	80.59%			\$0.00	
D-401	Unavanadie	69					\$0.00 \$0.00	
Total	+	09	\$19,049,050.85	100 70	0 \$0.00	<u> </u>	\$0.00	-
21 11 23 71 13 72	CIED CODEC A CE INC		\$1 060 600 25	74.0507	2 42 00	NIA C	ΦΩ ΩΩ	NIA
31412VHV3	CITIMORTGAGE, INC	5	\$1,262,608.35				\$0.00	1
<u> </u>	Unavailable	3	\$1,039,334.79	45.15%	0 \$0.00	NAJU	\$0.00	NA

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	δ	\$4,301,943.14	100%	υÞ	0.00		ש	Φυ.υυ	
CITIMORTGAGE, INC	43	\$11,135,525.00	49.95%	0 \$	0.00	NA	0	\$0.00	NA
Unavailable	34	\$11,158,765.00		_					
	77	\$22,294,290.00	100%	0 \$	0.00		0	\$0.00	
CITIMORTGAGE, INC	22	\$8,149,050.00							
Unavailable				H			_		
	50	\$20,275,329.00	100%	0 \$	0.00		0	\$0.00	
CITIMORTGAGE, INC	18	\$5,979,797,00	36.8%	0.\$0	0.00	NA	0	\$0.00	NA
Unavailable	32								
	50	\$16,251,321.06		-			_		
CITIMORTGAGE, INC		\$8,380,863.00		H					
Unavailable	38	\$16,839,951.36		-	_		_		NA
	55	\$25,220,814.36	100%	0 \$	0.00		0	\$0.00	
A STODIA EEDEDAI				H					
SAVINGS AND LOAN	12	\$2,998,400.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	12	\$2,998,400.00	100%	0 \$	0.00		0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	8	\$1,546,000.00	100%	0 \$	0.00		0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
	30	\$6,313,800.00	100%	0 \$	0.00		0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
COMPTICE, DEC	6	\$1,005,400.00	100%	0 \$	0.00		0	\$0.00	
HOMESTREET BANK	10	\$1,900,378.24							
Unavailable	2	\$500,400.00					_		NA
	12	\$2,400,778.24	100%	0 \$	0.00		0	\$0.00	
HOMEOGREEGE DANK		¢1 470 460 70	22.60%	0.6	2.00	NT A		¢0.00	NT A
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	10	φ -1 ,570,733.03	100 %	υφ	0.00		۲	ψυ•υυ	
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC HOMESTREET BANK	Unavailable	CITIMORTGAGE, INC 43 \$11,135,525.00 Unavailable 34 \$11,158,765.00 77 \$22,294,290.00 CITIMORTGAGE, INC 22 \$8,149,050.00 Unavailable 28 \$12,126,279.00 CITIMORTGAGE, INC 18 \$5,979,797.00 Unavailable 32 \$10,271,524.06 CITIMORTGAGE, INC 17 \$8,380,863.00 Unavailable 38 \$16,839,951.36 CITIMORTGAGE, INC 17 \$8,380,863.00 Unavailable 38 \$16,839,951.36 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,998,400.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 8 \$1,546,000.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 8 \$1,546,000.00 SALEM FIVE MORTGAGE 30 \$6,313,800.00 COMPANY, LLC 30 \$6,313,800.00 SALEM FIVE MORTGAGE 6 \$1,005,400.00 SALEM FIVE MORTGAGE 6 \$1,005,400.00 HOMESTREET BANK 10 \$1,900,378.24 Unavailable 2 \$500,400.00 HOMESTREET BANK 6 \$1,472,468.70 Unavailable 10 \$2,898,485.13	CITIMORTGAGE, INC 43 \$11,135,525.00 49.95% Unavailable 34 \$11,158,765.00 50.05% 77 \$22,294,290.00 100% CITIMORTGAGE, INC 22 \$8,149,050.00 40.19% Unavailable 28 \$12,126,279.00 59.81% 50 \$20,275,329.00 100% CITIMORTGAGE, INC 18 \$5,979,797.00 36.8% Unavailable 32 \$10,271,524.06 63.2% 50 \$16,251,321.06 100% CITIMORTGAGE, INC 17 \$8,380,863.00 33.23% Unavailable 38 \$16,839,951.36 66.77% 55 \$25,220,814.36 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,998,400.00 100% ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 8 \$1,546,000.00 100% ASTORIA FEDERAL SAVINGS AND LOAN 8 \$1,546,000.00 100% SALEM FIVE MORTGAGE 30 \$6,313,800.00 100% SALEM FIVE MORTGAGE 50 \$1,005,400.00 100% SALEM FIVE MORTGAGE 6 \$1,005,400.00 100% SALEM FIVE MORTGAGE 6 \$1,005,400.00 100% HOMESTREET BANK 10 \$1,900,378.24 79.16% Unavailable 2 \$500,400.00 20.84% HOMESTREET BANK 6 \$1,472,468.70 33.69% Unavailable 10 \$2,898,485.13 66.31%	CITIMORTGAGE, INC 43 \$11,135,525.00 49.95% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	CITIMORTGAGE, INC Unavailable 34 \$11,135,525.00 49,95% 0 \$0.00 77 \$22,294,290.00 100% 0 \$0.00 CITIMORTGAGE, INC 22 \$8,149,050.00 40.19% 0 \$0.00 Unavailable 28 \$12,126,279.00 59.81% 0 \$0.00 Unavailable 28 \$12,126,279.00 59.81% 0 \$0.00 CITIMORTGAGE, INC 18 \$5,979,797.00 36.8% 0 \$0.00 CITIMORTGAGE, INC 18 \$5,979,797.00 36.8% 0 \$0.00 Unavailable 32 \$10,271,524.06 63.2% 0 \$0.00 CITIMORTGAGE, INC 17 \$8,380,863.00 33.23% 0 \$0.00 Unavailable 38 \$16,251,321.06 100% 0 \$0.00 CITIMORTGAGE, INC 17 \$8,380,863.00 33.23% 0 \$0.00 Unavailable 38 \$16,839,951.36 66.77% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,998,400.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,998,400.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 21 \$2,998,400.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 30 \$6,313,800.00 100% 0 \$0.00 SALEM FIVE MORTGAGE 30 \$6,313,800.00 100% 0 \$0.00 SALEM FIVE MORTGAGE 6 \$1,005,400.00 100% 0 \$0.00 SALEM FIVE MORTGAGE 6 \$1,005,400.00 100% 0 \$0.00 HOMESTREET BANK 10 \$1,900,378.24 79,16% 0 \$0.00 HOMESTREET BANK 10 \$1,900,378.24 79,16% 0 \$0.00 HOMESTREET BANK 6 \$1,472,468.70 33.69% 0 \$0.00 HOMESTREET BANK 6 \$1,472,468.70 33.69% 0 \$0.00 HOMESTREET BANK 6 \$1,472,468.70 33.69% 0 \$0.00	CITIMORTGAGE, INC 43 \$11,135,525.00 49.95% 0 \$0.00 NA Unavailable 34 \$11,135,525.00 50.05% 0 \$0.00 NA Unavailable 77 \$22,294,290.00 100% 0 \$0.00 NA Unavailable 28 \$12,126,279.00 59.81% 0 \$0.00 NA 50 \$20,275,329.00 100% 0 \$0.00 NA 50 \$20,275,329.00 100% 0 \$0.00 NA Unavailable 32 \$10,271,524.06 63.2% 0 \$0.00 NA 50 \$16,251,321.00 100% 0 \$0.00 NA 50 \$16,251,321.00 100% 0 \$0.00 NA Unavailable 32 \$10,271,524.06 63.2% 0 \$0.00 NA 50 \$16,251,321.00 100% 0 \$0.00 NA Unavailable 38 \$16,839,951.36 66.77% 0 \$0.00 NA 55 \$25,220,814.36 100% 0 \$0.00 NA 55 \$25,2	CITIMORTGAGE, INC 43 \$11,135,525,00 49,95% 0\$0,00 NA 0 Unavailable 34 \$11,135,525,00 49,95% 0\$0,00 NA 0 CITIMORTGAGE, INC 22 \$8,149,050,00 40,19% 0\$0,00 NA 0 Unavailable 28 \$12,126,279,00 59,81% 0\$0,00 NA 0 CITIMORTGAGE, INC 18 \$5,979,797.00 36,8% 0\$0,00 NA 0 CITIMORTGAGE, INC 18 \$5,979,797.00 36,8% 0\$0,00 NA 0 Unavailable 32 \$10,271,524,06 63,2% 0\$0,00 NA 0 CITIMORTGAGE, INC 17 \$8,380,863,00 33,23% 0\$0,00 NA 0 CITIMORTGAGE, INC 17 \$8,380,863,00 33,23% 0\$0,00 NA 0 Unavailable 38 \$16,839,951,36 66,77% 0\$0,00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,998,400,00 100% 0\$0,000 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,998,400,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,998,400,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,998,400,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,998,400,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,998,400,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,998,400,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,998,400,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 12 \$2,998,400,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,546,000,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,546,000,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,546,000,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,546,000,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,546,000,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,546,000,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,546,000,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,546,000,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,546,000,00 100% 0\$0,000 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 10 \$1,546,000,00 100	CITIMORTGAGE, INC

31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		83	\$14,536,896.83	100% 0 \$0.00	0 \$0.00
31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		60	\$11,716,100.72	100% 0 \$0.00	0 \$0.00
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	99	\$24,453,878.11	100% 0 \$0.00	0 \$0.00
31416NG89	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total	511 (11)	59	\$13,748,259.40	100% 0 \$0.00	0 \$0.00
31416NG97	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		39	\$10,040,258.56	100% 0 \$0.00	0 \$0.00
31416NHA3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$5,030,191.55	100% 0 \$0.00	0 \$0.00
		\bot			
31416NHB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	40	\$2,444,816.34	100% 0 \$0.00	0 \$0.00
31416NHC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		42	\$4,174,016.50	100% 0 \$0.00	0 \$0.00
			, ,		

31416NHD7	PHH MORTGAGE CORPORATION (USAA FEDERAL	14	\$1,665,593.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK)	14	\$1,665,593.36	100% 0 \$0.00	0 \$0.00	
10tai		14	\$1,005,575.50	100% 0 50.00	0 50.00	
31416NHE5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42		NA 0 \$0.00	NA(
Total		25	\$4,293,155.42	100% 0 \$0.00	0 \$0.00	
31416NHF2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37		NA 0 \$0.00	NA (
Total		9	\$1,182,503.37	100% 0 \$0.00	0 \$0.00	
31416QE27	PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$580,688.71	13.74% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,226,754.91	100% 0 \$0.00	0 \$0.00	
31416QEW1	PHH MORTGAGE CORPORATION	17	\$3,659,458.96		NA 0 \$0.00	NA (
	Unavailable	41	\$6,961,400.00		NA 0 \$0.00	NA
Total		58	\$10,620,858.96	100% 0 \$0.00	0 \$0.00	
31416QEX9	PHH MORTGAGE CORPORATION	66	\$14,995,471.30		NA 0 \$0.00	NA
	Unavailable	19	\$4,000,042.80	 	NA 0 \$0.00	NA
Total		85	\$18,995,514.10	100% 0 \$0.00	0 \$0.00	
31416QEY7	PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$21,604,340.36		NA 0 \$0.00	NA
Total		214	\$63,381,376.00	100% 0 \$0.00	0 \$0.00	
31416QEZ4	PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	152	\$39,243,841.99		NA 0 \$0.00	NA
Total		255	\$65,495,290.05	100% 0 \$0.00	0 \$0.00	
31416WR20	ARVEST MORTGAGE COMPANY	1	\$135,200.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$138,837.22		NA 0 \$0.00	NA
			\$136,000.00	6.6% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA							
	JUST MORTGAGE, INC	5	\$693,600.00	33.68% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$124,297.28	6.04% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$831,147.14	40.37% 0			0 \$0.00	NA
Total		15	\$2,059,081.64	100% 0	\$0.00		0 \$0.00	
31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13% 0	\$0.00	NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$104,170.71	9.74% 0	\$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63% 0			0 \$0.00	NA
	FIRST PLACE BANK	1	\$85,140.34	7.96% 0	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$385,159.06	35.99% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,069,953.85	100% 0	\$0.00		0 \$0.00	
31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$125,425.52	7.26% 0	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$275,571.30				0 \$0.00	
<u> </u>	METLIFE BANK, NA	1	\$144,652.37	8.37% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9% 0	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87% 0			0 \$0.00	NA
	Unavailable	3	\$396,613.21	22.96% 0	1 1		0 \$0.00	NA
Total		13	\$1,727,720.68	100% 0	\$0.00		0 \$0.00	
31416WR53	BANK OF AMERICA, N.A	1	\$94,979.76	6.1% 0	\$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9% 0	\$0.00	NA	0 \$0.00	NA

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

	MID MINNESOTA FEDERAL CREDIT	1	\$149,300.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
	UNION	1	Ψ1+2,300.00	1.77 /0 0 \$0.00	γ ΙγΑ Ο ΦΟ.ΟΟ	IVA
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	8	\$890,468.09	11.75% 0 \$0.00		NA
	PUTNAM BANK	1	\$64,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$130,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$168,780.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$115,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54% 0 \$0.00		NA
	Unavailable	6	\$701,000.00	9.22% 0 \$0.00		NA
Total		62	\$7,581,613.52	100% 0 \$0.00	0 \$0.00	
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4% 0 \$0.00) NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$486,149.39	25.14% 0 \$0.00		NA
Total		11	\$1,933,935.76	100% 0 \$0.00	0 \$0.00	
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13% 0 \$0.00) NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$156,793.25	1.66% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$161,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$168,750.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$159,550.00	1.68% 0 \$0.00	NA 0 \$0.00	NA

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

	PATELCO CREDIT UNION	1	\$318,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,589.24	1.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,227,057.11	27.11% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,208,589.62	100% 0 \$0.00	0 \$0.00	
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$95,068.77	7.05% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$72,413.32	5.37% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$90,400.00	6.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$72,204.84	5.36% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,348,513.41	100% 0 \$0.00	0 \$0.00	
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$701,791.09	1.98% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	10	\$1,167,605.36	3.29% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC	1	\$115,500.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA
BANCORPSOUTH BANK	9	\$1,045,750.97	2.95% 0 \$0.00	NA 0 \$0.	00 NA
BANKFINANCIAL FSB	1	\$123,409.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA
BANKNEWPORT	1	\$114,500.00	0.32% 0 \$0.00		
BANNER BANK	1	\$109,566.55	0.31% 0 \$0.00	 	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31% 0 \$0.00		
BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66% 0 \$0.00	NA 0 \$0.	00 NA
BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67% 0 \$0.00	NA 0 \$0.	00 NA(
CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32% 0 \$0.00	NA 0 \$0.	00 NA
CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA(
CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95% 0 \$0.00	NA 0 \$0.	00 NA(
CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$0.	00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA(
CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA
CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA
CITIZENS BANK	1	\$123,000.00	0.35% 0 \$0.00	NA 0 \$0.	00 NA (
CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58% 0 \$0.00	NA 0 \$0.	00 NA
CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98% 0 \$0.00	NA 0 \$0.	00 NA
CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32% 0 \$0.00	NA 0 \$0.	00 NA (
COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA(
COASTAL STATES MORTGAGE CORPORATION	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$0.	00 NA (
COMMUNITY BANK, N.A	2	\$232,000.00	0.65% 0 \$0.00	NA 0 \$0.	00 NA(
	1	\$123,516.41	0.35% 0 \$0.00	NA 0 \$0.	00 NA

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

FIRST MERIT MORTGAGE					
CORPORATION	,——		$\overline{}$	++	
FIRST MORTGAGE	2	\$227,200.00	0.64% 0 \$0.00	$_{\rm NA} _0$	\$0.00 NA
COMPANY, L.L.C	,——	*		1	Ψσ.σε
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35% 0 \$0.00) NA	\$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34% 0 \$0.00) NA 0	\$0.00 NA
FIRST PLACE BANK	9	\$1,039,696.25	2.93% 0 \$0.00	NA 0	\$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69% 0 \$0.00		\$0.00 NA
FREMONT BANK	2	\$227,000.00	0.64% 0 \$0.00	NA 0	\$0.00 NA
FULTON BANK	2	\$214,240.38	0.6% 0 \$0.00	1 1	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3% 0 \$0.00		\$0.00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35% 0 \$0.00	NA 0	\$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32% 0 \$0.00	NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN CREDIT UNION	1	\$116,000.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31% 0 \$0.00		\$0.00 NA
HEARTLAND BANK	4	\$464,000.00	1.31% 0 \$0.00	NA 0	\$0.00 NA
HOME FINANCING CENTER INC	1	\$110,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32% 0 \$0.00) NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
LANDMARK CREDIT UNION	3	\$354,000.00	1% 0 \$0.00	NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31% 0 \$0.00		\$0.00 NA
	1	\$110,000.00	0.31% 0 \$0.00	NA 0	\$0.00 NA

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

PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34% 0 \$0.00) NA 0 \$	50.00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65% 0 \$0.00) NA 0 \$	50.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1% 0 \$0.00) NA 0 \$	60.00 NA
RABOBANK, N.A	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33% 0 \$0.00	NA 0 \$	0.00 NA
ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31% 0 \$0.00		
RPM MORTGAGE, INC	1	\$110,000.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA
S&T BANK	1	\$115,000.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32% 0 \$0.00	NA 0 \$	60.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34% 0 \$0.00	NA 0 \$	60.00 NA
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$	60.00 NA
SKY INVESTMENTS INC	1	\$112,436.00	0.32% 0 \$0.00	NA 0 \$	60.00 NA
SPACE COAST CREDIT UNION	1	\$112,647.46	0.32% 0 \$0.00	NA 0 \$	60.00 NA
ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98% 0 \$0.00	NA 0 \$	60.00 NA
ST. MARYS BANK	2	\$235,500.00	0.66% 0 \$0.00	NA 0 \$	0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31% 0 \$0.00) NA 0 \$	
STATE BANK OF THE LAKES	2	\$240,500.00	0.68% 0 \$0.00	NA 0 \$	60.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33% 0 \$0.00	NA 0 \$	50.00 NA
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32% 0 \$0.00	NA 0 \$	60.00 NA
SUMMIT CREDIT UNION	2	\$230,344.17			
	4	\$468,897.35	1.32% 0 \$0.00	NA 0 \$	0.00 NA

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00				0 \$0.00	
	TIERONE BANK	1	\$119,700.00	0.34% 0	\$0.00		0 \$0.00	
	UMPQUA BANK	2	\$225,566.56	0.64% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$227,300.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$119,500.00	0.34% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	5	\$587,000.00	1.65% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,538.97	0.33% 0			0 \$0.00	
	Unavailable	60	\$6,958,204.17				0 \$0.00	
Total		307	\$35,509,156.41	100% 0	\$0.00		0 \$0.00	
31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$28,522.66	0.44% 0	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19% 0	\$0.00	NA	\$0.00	NA

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BANK OF THE WEST	11	\$596,701.19	9.2% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$36,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$43,450.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$63,184.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$62,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$20,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$74,400.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$72,866.09	1.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$74,180.61	1.14% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$224,834.73	3.47% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$46,678.04	0.72% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$39,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

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INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$168,040.25	2.59% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$64,788.70	1% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$60,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$79,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$50,000.00	0.77% 0 \$0.00		
WRIGHT-PATT CREDIT UNION, INC	1	\$82,091.72	1.27% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	29	\$1,642,174.96	25.33% 0 \$0.00	NA 0 \$0.00	NA
Total		118		100% 0 \$0.00	0 \$0.00	
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31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$31,200.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$292,125.00	22.25% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$78,608.92	5.99% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$52,629.84		NA 0 \$0.00	NA
	Unavailable	2	\$116,100.91	8.84% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,312,751.36	100% 0 \$0.00	0 \$0.00	
31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$289,200.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$145,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$135,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,076,650.00	25.55% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$8,128,737.49	100% 0 \$0.00	0 \$0.00	
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$88,018.02	0.9% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44		NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$392,800.00	4% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	6	\$577,625.00	5.88% 0 \$0.00	NA 0 \$0.00	NA

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	SEATTLE BANK	3	\$298,600.00	3.04% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	4	\$404,793.33	4.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$2,217,511.30		NA 0 \$0.00	NA (
Total		101	\$9,825,563.09	100% 0 \$0.00	0 \$0.00	
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$109,198.63	1.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75		NA 0 \$0.00	NA
	IMORTGAGE.COM	6	\$703,385.00	7.7% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	6	\$704,100.00		NA 0 \$0.00	NA
_	SEATTLE BANK	2	\$227,850.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$114,900.00		NA 0 \$0.00	NA
	Unavailable	27	\$3,166,910.45		NA 0 \$0.00	NA
Total		78	\$9,136,241.83	100% 0 \$0.00	0 \$0.00	
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$126,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	7	\$950,200.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$278,000.00		NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$127,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$275,900.00		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	5	\$703,100.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$668,437.70	3.63% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	56	\$7,634,424.39	41.39% 0 \$0.00		00.00	NA
Fotal		136	\$18,436,147.66	100% 0 \$0.00		0 \$0.00	
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65% 0 \$0.00	NA	0\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9% 0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88% 0 \$0.00	NA	0 \$0.00	N <i>A</i>
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,817.17	0.97% 0 \$0.00	NA	0 \$0.00	N <i>A</i>
	ASSOCIATED BANK, NA	6	\$712,392.79	5.68% 0 \$0.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89% 0 \$0.00	NA	0\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97% 0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92% 0 \$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$123,190.00	0.98% 0 \$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9% 0 \$0.00	NA	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$118,060.00	0.94% 0 \$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96% 0 \$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45% 0 \$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83% 0 \$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87% 0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8% 0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$123,857.77	0.99% 0 \$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98% 0 \$0.00	NA	0 \$0.00	NA
		2	\$243,000,00	1 94% 0 \$0 00	NΔ	00.08	N A

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

	MISSOURI CREDIT UNION	\longrightarrow				 	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0 \$0.0	0 NA 0 \$0.	00 NA
	MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0 \$0.0	0 NA 0 \$0.	.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0 \$0.0	0 NA 0 \$0.	.00 NA
	OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0 \$0.0	0 NA 0 \$0.	00 NA
<u></u>	ORRSTOWN BANK	1	\$112,500.00	0.9%	0 \$0.0	0 NA 0 \$0.	.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,550.00				
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.98%	0 \$0.0	0 NA 0 \$0.	00 NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81%			
	RPM MORTGAGE, INC	1	\$120,000.00	0.96%	0 \$0.0	0 NA 0 \$0.	.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95%	0 \$0.0	0 NA 0 \$0.	00 NA
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97%	0 \$0.0	0 NA 0 \$0.	00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88%	0 \$0.0	0 NA 0 \$0.	00 NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83%	0 \$0.0	0 NA 0 \$0.	00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	0 \$0.0	0 NA 0 \$0.	.00 NA
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88%	0 \$0.0	0 NA 0 \$0.	.00 NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$121,300.00	0.97%	0 \$0.0	0 NA 0 \$0.	.00 NA
	Unavailable	26	\$3,026,549.00	24.15%	0 \$0.0	0 NA 0 \$0.	.00 NA
otal		108	\$12,541,714.10	100%	0 \$0.0		
1416WRX2	ABBEVILLE BUILDING AND	1	\$140,500.00	0.99%	0 \$0.0	0 NA 0 \$0.	00 NA

LOAN, SSB							
AMEGY MORTGAGE	1	\$144,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$255,177.24	1.8%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	3	\$412,489.35				0 \$0.00	
BANCORPSOUTH BANK	1	\$138,145.03	0.97%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$133,335.64				0 \$0.00	
CITIZENS BANK	1	\$134,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK	1	\$138,240.32	0.98%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$127,000.00		0 \$0.00		0 \$0.00	NA
DIME BANK	1	\$142,305.65	1%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$395,582.22	2.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$131,717.10				0 \$0.00	
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FORUM CREDIT UNION	1	\$131,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$260,205.80	1.84%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$137,750.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$135,977.13	0.96%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$144,000.00		0 \$0.00		0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,700.00	1%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$148,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$126,546.89	0.89%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$286,115.68	2.02%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$124,856.63	0.88%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$132,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$148,673.07	1.05%	0 \$0.00	NA	0 \$0.00	NA
PNC BANK, N.A	2	\$261,610.57	1.85%	0 \$0.00	NA	0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	0 \$0.00	NA	0 \$0.00	NA
	1	\$131,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
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	PRAIRIE STATE BANK & TRUST	.							
	REAL ESTATE MORTGAGE NETWORK INC	3	\$403,850.33	2.85%	0 \$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99% (0\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95% (0.00		Ш	\$0.00	
<u> </u>	WESTBURY BANK	1	\$130,000.00	0.92%	0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$257,847.45				Н	\$0.00	
	Unavailable	21	\$2,740,733.42	19.32% (-	\$0.00	
Total		105	\$14,177,629.26	100%	<u>) \$0.00</u>	<u> </u>	0	<u>\$0.00</u>	
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24% (0 \$0.00) NA	0:	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3%	0 \$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88%	0 \$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	3	\$275,754.87	10.83% (0.00\$	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$98,400.00	3.87%	0\$0.00		Ш	\$0.00	
<u> </u>	MIDFIRST BANK	1	\$101,500.00	3.99% (<u> \$0.00</u>	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$100,800.00					\$0.00	
	Unavailable	15					_	\$0.00	
Total		26	\$2,545,420.42	100%	<u>) \$0.00</u>	' 	0	<u>\$0.00</u>	
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96%	0 \$0.00) NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82	12.14%	0\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	2	\$234,180.00	11.78%	3 \$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$116,000.00				Ш	\$0.00	
<u> </u>	SEATTLE BANK	1	\$118,800.00	5.98% (3 \$0.00	NA NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$118,162.83				Ш	\$0.00	
	Unavailable	7	\$822,095.00	41.35% (_		-	\$0.00	
Total	+	17	\$1,987,585.80	100%	<u>) \$0.00</u>	4	U	\$0.00	
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31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,344,319.02	55.3% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,431,118.08	100% 0 \$0.00	0 \$0.00	
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,323,880.01	100% 0 \$0.00	0 \$0.00	
31416WS45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,808.36	12.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$403,914.20		NA 0 \$0.00	NA
Total		19	\$1,824,217.50	100% 0 \$0.00	0 \$0.00	
<u> </u>				$\longrightarrow H \longrightarrow$	\longrightarrow	
31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$309,453.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$156,450.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL STATE BANK	1	\$71,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78% 0 \$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	2	\$83,900.00		NA 0 \$0.00	NA
<u> </u>	DIME BANK	2	\$208,000.00		NA 0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$59,179.70	- 	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT	1	\$269,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA

UNION							
ENVISION CREDIT UNION	1	\$140,000.00	1.77%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$79,200.00	1%	0 \$0.00	NA 0	\$0.00	NA
HONOR CREDIT UNION	1	\$103,818.00	1.31%	0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$358,000.00	4.53%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$192,060.14	2.43%	0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$105,000.00	1.33%	0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00	3.16%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$367,000.00	4.64%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$189,000.00	2.39%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$121,100.00	1.53%	0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$112,100.00	1.42%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$41,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$319,195.86	4.04%	0 \$0.00	NA 0	\$0.00	NA
ROUNDBANK	1	\$205,000.00	2.59%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79%	0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25%	0 \$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$20,259.37	0.26%	0 \$0.00	NA 0	\$0.00	NA

	UNITED COMMUNITY BANK	4	\$389,279.34	4.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$508,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	1	\$155,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$7,908,385.90	 	0 \$0.00	Tr.
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31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$172,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$200,500.00	3.7% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$20,000.00		NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$244,000.00		NA 0 \$0.00	NA
	Unavailable	3	\$398,327.00	7.36% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,420,847.00	100% 0 \$0.00	0 \$0.00	
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00		NA 0 \$0.00	NA
<u></u>	ADVANTAGE BANK	1	\$119,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38		NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$362,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01% 0 \$0.0	00 NA	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,412,750.00	5.27% 0 \$0.0	00 NA	\$0.00	NA
BANK OF THE WEST	2	\$112,000.00	0.42% 0 \$0.0	00 NA (\$0.00	NA
BANKFINANCIAL FSB	1	\$18,171.06	0.07% 0 \$0.0	00 NA (\$0.00	NA
BAXTER CREDIT UNION	1	\$92,650.00	0.35% 0 \$0.0	00 NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71% 0 \$0.0	00 NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$39,123.89	0.15% 0 \$0.0	00 NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,000.00	0.34% 0 \$0.0	00 NA(\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$334,557.64	1.25% 0 \$0.0	00 NA	\$0.00	NA
CENTRAL BANK	1	\$95,365.07	0.36% 0 \$0.0	00 NA (\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$476,032.26	1.77% 0 \$0.0	00 NA	\$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$232,021.97	0.87% 0 \$0.0	00 NA	\$0.00	NA
CORTRUST BANK	1	\$160,000.00	0.6% 0 \$0.0	00 NA (\$0.00	NA
CUSO MORTGAGE, INC	1	\$67,000.00			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$261,213.71	0.97% 0 \$0.0	00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$19,095.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.37% 0 \$0.0	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$252,636.95	0.94% 0 \$0.0	00 NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$72,200.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$104,088.26	0.39% 0 \$0.0	00 NA	\$0.00	NA
FARMERS BANK & TRUST	8	\$888,854.00	3.31% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$222,736.99	0.83% 0 \$0.0	00 NA	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	3	\$387,299.07	1.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$341,000.00			NA
FIRST CITIZENS BANK NA	7	\$416,155.35	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$25,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78% 0 \$0.00		NA
FIRST PLACE BANK	9	\$1,036,930.52	3.87% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00			NA
FREMONT BANK	1	\$140,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	6	\$483,313.05	1.8% 0 \$0.00		NA (
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$115,820.05	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$82,600.00			NA
HEARTLAND BANK	3	\$507,950.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$176,807.03	0.66% 0 \$0.00		NA
HOME STATE BANK	1	\$91,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00			NA
ICON CREDIT UNION	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00			NA
	2	\$175,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK							
JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28%	0 \$0.00	NA (0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$22,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$87,200.00	0.33%	0 \$0.00	NA (0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$82,000.00	0.31%			0 \$0.00	
MAGNA BANK	1	\$56,000.00	0.21%	0 \$0.00	NA(0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$220,000.00	0.82%	0 \$0.00	NA (0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13%	0 \$0.00	NA (0 \$0.00	NA
METRO CREDIT UNION	9	\$1,032,939.94	3.85%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$43,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24%	0 \$0.00		0 \$0.00	
MIDWESTONE BANK	3	\$217,976.03	0.81%	0 <u>\$0.00</u>	NA(0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36% (0 \$0.00		0 \$0.00	
NEIGHBORHOOD FINANCE CORP	1	\$35,342.09	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11%	0 \$0.00	NA(0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$21,960.23	0.08%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51%	0 \$0.00		0 \$0.00	
ORRSTOWN BANK	2	\$93,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$65,500.00	0.24%	0 \$0.00		0 \$0.00	1

2	\$161,405.61	0.6% 0	\$0.00	NA	\$0.00	NA
1	\$145,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
2	\$94,625.00	0.35% 0	\$0.00	NA	\$0.00	NA
1	\$46,687.08	0.17% 0	\$0.00	NA	0 \$0.00	NA
2	·					
2	\$191,312.16					
1	\$41,470.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
1	\$307,185.21	1.15% 0	\$0.00	NA	\$0.00	NA
1	\$85,700.00	0.32% 0	\$0.00	NA	\$0.00	NA
2	\$240,000.00	0.89% 0	\$0.00	NA	0 \$0.00	NA
1	\$66,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
2	\$84,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
1	\$103,992.27	0.39% 0	\$0.00	NA	\$0.00	NA
1	\$49,125.00	0.18% 0	\$0.00	NA	\$0.00	NA
1	\$17,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
1	\$113,600.00	0.42% 0	\$0.00	NA	0\$0.00	NA
3	\$260,000.00					
4	\$255,395.50	0.95% 0	\$0.00			
1	\$131,000.00	0.49% 0	\$0.00	NA	0.00	NA
1	\$24,678.53	0.09% 0	\$0.00	NA	\$0.00	NA
1	\$195,000.00	0.73% 0	\$0.00	NA	\$0.00	NA
	1	1 \$145,000.00 2 \$94,625.00 1 \$46,687.08 2 \$124,000.00 2 \$191,312.16 1 \$41,470.00 1 \$307,185.21 1 \$85,700.00 2 \$240,000.00 2 \$240,000.00 1 \$66,000.00 1 \$103,992.27 1 \$49,125.00 1 \$17,500.00 1 \$13,600.00 3 \$260,000.00 4 \$255,395.50 1 \$131,000.00 1 \$24,678.53	1 \$145,000.00 0.54% 0 1 \$107,000.00 0.4% 0 2 \$94,625.00 0.35% 0 1 \$46,687.08 0.17% 0 2 \$124,000.00 0.46% 0 2 \$191,312.16 0.71% 0 1 \$41,470.00 0.15% 0 1 \$307,185.21 1.15% 0 2 \$240,000.00 0.32% 0 2 \$240,000.00 0.89% 0 1 \$66,000.00 0.25% 0 2 \$84,500.00 0.32% 0 1 \$103,992.27 0.39% 0 1 \$49,125.00 0.18% 0 1 \$17,500.00 0.07% 0 1 \$113,600.00 0.42% 0 3 \$260,000.00 0.97% 0 4 \$255,395.50 0.95% 0 1 \$131,000.00 0.49% 0 1 \$24,678.53 0.09% 0	1 \$145,000.00 0.54% 0 \$0.00 1 \$107,000.00 0.4% 0 \$0.00 2 \$94,625.00 0.35% 0 \$0.00 1 \$46,687.08 0.17% 0 \$0.00 2 \$124,000.00 0.46% 0 \$0.00 2 \$191,312.16 0.71% 0 \$0.00 1 \$41,470.00 0.15% 0 \$0.00 1 \$307,185.21 1.15% 0 \$0.00 1 \$85,700.00 0.32% 0 \$0.00 2 \$240,000.00 0.89% 0 \$0.00 2 \$240,000.00 0.25% 0 \$0.00 1 \$66,000.00 0.25% 0 \$0.00 1 \$103,992.27 0.39% 0 \$0.00 1 \$49,125.00 0.18% 0 \$0.00 1 \$17,500.00 0.07% 0 \$0.00 1 \$17,500.00 0.42% 0 \$0.00 1 \$113,600.00 0.42% 0 \$0.00 1 \$131,000.00 0.42% 0 \$0.00 4 \$255,395.50 0.95% 0 \$0.00 1 \$131,000.00 0.49% 0 \$0.00 1 \$131,000.00 0.49% 0 \$0.00 1 \$131,000.00 0.49% 0 \$0.00 1 \$131,000.00 0.49% 0 \$0.00 1 \$131,000.00 0.49% 0 \$0.00 1 \$131,000.00 0.49% 0 \$0.00 1 \$24,678.53 0.09% 0 \$0.00	1 \$145,000.00 0.54% 0 \$0.00 NA 1 \$107,000.00 0.4% 0 \$0.00 NA 2 \$94,625.00 0.35% 0 \$0.00 NA 1 \$46,687.08 0.17% 0 \$0.00 NA 2 \$124,000.00 0.46% 0 \$0.00 NA 2 \$191,312.16 0.71% 0 \$0.00 NA 1 \$41,470.00 0.15% 0 \$0.00 NA 1 \$307,185.21 1.15% 0 \$0.00 NA 2 \$240,000.00 0.32% 0 \$0.00 NA 1 \$85,700.00 0.32% 0 \$0.00 NA 2 \$240,000.00 0.25% 0 \$0.00 NA 1 \$103,992.27 0.39% 0 \$0.00 NA 1 \$49,125.00 0.18% 0 \$0.00 NA 1 \$17,500.00 0.07% 0 \$0.00 NA 1 \$131,600.00 0.42% 0 \$0.00 NA 2 \$255,395.50 0.95% 0 \$0.00 NA 1 \$131,000.00 0.49% 0 \$0.00 NA	1 \$145,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$94,625.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$46,687.08 0.17% 0 \$0.00 NA 0 \$0.00 2 \$124,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$191,312.16 0.71% 0 \$0.00 NA 0 \$0.00 1 \$41,470.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$307,185.21 1.15% 0 \$0.00 NA 0 \$0.00 1 \$85,700.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$103,992.27 0.39% 0 \$0.00 NA 0 \$0.00 1 \$17,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$17,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$131,600.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.49% 0 \$0.00 NA 0 \$0.00

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	VALLEY NATIONAL BANK	1				
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2% 0 \$0.00	NA 0 \$0.00) NA(
	WESTBURY BANK	3	\$301,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$459,914.31		NA 0 \$0.00	
	Unavailable	47	\$5,340,246.86		NA 0 \$0.00	
Total		263	\$26,820,244.70	100% 0 \$0.00	0 \$0.00	
					'	
31416WS86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$174,500.00	6.59% 0 \$0.00	NA 0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$62,750.17	2.37% 0 \$0.00	NA 0 \$0.00) NA(
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66% 0 \$0.00	NA 0 \$0.00) NA(
	PULTE MORTGAGE, L.L.C	1	\$133,842.00	5.06% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$28,790.63	1.09% 0 \$0.00	NA 0 \$0.00) NA(
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39		NA 0 \$0.00	
	Unavailable	4	\$441,950.17		NA 0 \$0.00	
Total		24	\$2,646,638.07	100% 0 \$0.00	0 \$0.00	
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65% 0 \$0.00	NA 0 \$0.00) NA
	BANK MUTUAL	1	\$166,500.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$276,000.00		NA 0 \$0.00	1
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00		NA 0 \$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5% 0 \$0.00	NA 0 \$0.00) NA
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4% 0 \$0.00	NA 0 \$0.00	NA NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$210,000.00	4.07% 0 \$0.00	NA 0 \$0.00) NA
		1	\$169,198.94	3.28% 0 \$0.00	NA 0 \$0.00	NA

Ĺ	FIRST HAWAIIAN BANK					
	FIRST PLACE BANK	1	\$139,700.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$88,000.00		NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$419,400.00	8.12% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$134,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$347,200.00	6.73% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RABOBANK, N.A	1	\$243,750.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,162,380.10	100% 0 \$0.00	0 \$0.00	
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$174,212.83	4.44% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,410,764.15	35.98% 0 \$0.00	NA 0 \$0.00	NA
Total	+	26	\$3,921,787.67	100% 0 \$0.00	0 \$0.00	
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27% 0 \$0.00	NA 0 \$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$222,865.00	4.86% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18% 0 \$0.00	0 NA 0 \$0.00	NA
	INDEPENDENT BANK	2	\$439,820.93	9.59% 0 \$0.00	0 NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45% 0 \$0.00	0 NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64% 0 \$0.00		
	Unavailable	4	\$1,002,347.15	21.86% 0 \$0.00		
Total		20	\$4,587,075.06	100% 0 \$0.00	0 90.00	<u> </u>
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38% 0 \$0.00	0 NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$266,359.01	9.16% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23% 0 \$0.00	0 NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06% 0 \$0.00	0 NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$272,104.64	9.36% 0 \$0.00		
	Unavailable	1	\$285,098.72	9.81% 0 \$0.00		
Total		9	\$2,906,573.03	100% 0 \$0.00	0 0 \$0.00	
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74% 0 \$0.00	0 NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36% 0 \$0.00	0 NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$163,800.00	2.38% 0 \$0.00	0 NA 0 \$0.00	NA
	DORAL BANK	3	\$413,750.00	6.01% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97% 0 \$0.00	0 NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05% 0 \$0.00	0 NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$256,560.32	3.72% 0 \$0.00	0 NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44% 0 \$0.00		
	Unavailable	6	\$780,528.87	11.33% 0 \$0.00	0 NA 0 \$0.00	NA

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Total		35	\$6,888,663.18	100%	0	\$0.00		0	\$0.00	
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66%	0	\$0.00	NA	. 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$366,330.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	2	\$157,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	4	\$307,700.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$564,507.43	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,683,557.95	23.18%	-		NA	-	\$0.00	
Total		107	\$7,264,608.26	100%	0	\$0.00		0	\$0.00	
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31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64%	0	\$0.00	NA	. 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,283,386.29	50.64%	0	\$0.00	NA	-	\$0.00	
Total		23	\$6,482,886.29	100%	0	\$0.00		0	\$0.00	
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62%	0	\$0.00	NA	. 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	1	\$417,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$300,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$233,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	9	\$2,859,500.00	19.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$431,200.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$9,143,736.16	61.03%	0	\$0.00	NA	0	\$0.00	NA

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Total		54	\$14,982,236.16	100%	0 \$0.00		0 \$0.00	
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31416WSH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89%	0 \$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$183,538.62	1.64%	0 \$0.00	NA	0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$323,960.00	2.9%	0\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$9,368,273.57	83.92%			0 \$0.00	NA
Total		37	\$11,164,322.19	100%	0 \$0.00		0 \$0.00	
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$165,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,767.43	1.28%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$167,816.11	1.33%	0 \$0.00		0 \$0.00	
	BANK OF THE WEST	1	\$158,817.63	1.26%	0 \$0.00		0 \$0.00	1
	BANNER BANK	1	\$152,100.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$172,768.55		0 \$0.00		0 \$0.00	
	BETTER BANKS	1	\$151,076.92	1.2%	0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$162,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$307,389.24	2.44%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITYONE BANK, N.A	1	\$150,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$163,464.24	1.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,979.48	1.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	6	\$968,990.95	7.69% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$149,678.54	1.19% 0 \$0.00		NA
HOME FINANCING CENTER INC	1	\$161,600.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$153,327.48	1.22% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33% 0 \$0.00		NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$312,500.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$165,736.84	1.32% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$321,165.44	2.55% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$169,558.93	1.35% 0 \$0.00		NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT	1	\$169,880.94	1.35% 0 \$0.00	NA 0 \$0.00	NA
UNION (SAFCU)					

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	SUMMIT CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35% 0	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45% 0	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$338,100.00	2.68% 0	\$0.00	NA	0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$155,529.58	1.24% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$159,715.72	1.27% 0	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$164,616.65	1.31% 0	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$168,000.00				0 \$0.00	
	Unavailable	18	\$2,936,988.40				0 \$0.00	1
Total		78	\$12,593,056.30	100% 0	\$0.00		0 \$0.00	
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$77,417.50	0.41% 0	\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56% 0	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	2	\$106,800.42	0.56% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$112,530.23	0.59% 0	\$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$72,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$24,771.25				0 \$0.00	
	BUSEY BANK	5	\$257,536.80	1.36% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56% 0	\$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$66,992.94	0.35% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91% 0	\$0.00	NA	0 \$0.00	NA

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CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$155,250.00	0.82% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$74,422.75	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$148,850.00	0.78% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$48,760.00	0.26% 0 \$0	0.00 NA	0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$260,503.85	1.37% 0 \$0	0.00 NA	0 \$0.00	NA
DORAL BANK	1	\$60,800.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$612,540.33	3.23% 0 \$0	0.00 NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$84,800.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$54,237.34	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$82,500.00	0.43% 0 \$0).00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,250.00	0.44% 0 \$0).00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$74,684.53	0.39% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,400.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$59,191.78	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$75,000.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,401.51	0.34% 0 \$0).00 NA	0 \$0.00	NA
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FIRST HERITAGE FINANCIAL, LLC	1	\$51,200.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75%	0 \$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$593,696.28	3.13%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$109,929.95	0.58%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	22	\$1,121,193.20	5.91%	0\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$200,715.54	1.06%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$69,926.92	0.37%	0 \$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$74,114.72	0.39%	0 \$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$63,920.00		0 \$0.00		\$0.00	NA
GECU	1	\$52,442.54	0.28%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$164,821.63	0.87%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$47,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39%	0 \$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	0 \$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12%	0 \$0.00	NA	\$0.00	NA

LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$121,112.04	0.64% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$63,730.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70	0.17% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$64,500.00	0.34% 0 \$0.00		NA
MERCANTILE BANK	1	\$58,250.71	0.31% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$126,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$158,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$120,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$26,848.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$140,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$58,735.64	0.31% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$40,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	2	\$116,394.71	0.61% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	6	\$408,125.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
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COMPANY							
PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$62,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$160,926.40	0.85%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$70,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	3	\$204,875.00		0 \$0.00		0 \$0.00	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24		0 \$0.00		0 \$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$56,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0 \$0.00	NA	\$0.00	N/
SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0 \$0.00	NA	\$0.00	N/
THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0 \$0.00	NA	0 \$0.00	NA

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	THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	TRUWEST CREDIT UNION	1	\$73,701.08	0.39% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$52,240.88	0.28%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	2	\$158,974.12	0.84%			0 \$0.00	
	WALLIS STATE BANK	1	\$68,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44% 0	\$0.00	NA	0 \$0.00	NA(
	WRIGHT-PATT CREDIT UNION, INC	7	\$443,017.15	2.33% 0	\$0.00	NA	\$0.00	NA
	Unavailable	77	\$4,894,391.68	25.76% 0	\$0.00	NA	0 \$0.00	NA (
Total		309	\$18,983,445.62	100% 0	\$0.00		0 \$0.00	
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,703.53	1.12% 0	\$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$152,000.00	1.08% 0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43% 0	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	1	\$169,750.00	1.2% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27% 0	\$0.00	NA	\$0.00	NA
		1	\$178,304.97	1.26%	\$0.00	NA	0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,125.00		0 \$0.00		0 \$0.00	NA
	FIRST PLACE BANK	9	\$2,067,283.16	14.64% (0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$228,847.46				0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49				0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86	1.21% (0 \$0.00	NA	0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$403,308.07				0 \$0.00	NA
	METLIFE BANK, NA	2	\$423,987.28	3% (0 \$0.00	NA	0 \$0.00	NA
	METRO CREDIT UNION	2	\$623,575.18				0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	0\$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57% (0 \$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$233,716.61	1.66%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47% (0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$334,499.76	2.37% (0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$739,191.75				0 \$0.00	NA
	Unavailable	17	\$3,611,871.60	25.56%	0 \$0.00	NA	0 \$0.00	N/
otal		60	\$14,120,384.53	100%	0 \$0.00		0 \$0.00	
416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11% (0 \$0.00	NA	0 \$0.00	NA

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	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	2	\$407,750.00	18.59% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$773,263.49	35.26% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,193,144.43	100% 0 \$0.00	0 \$0.00	
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31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,425.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$200,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92	1.99% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$184,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$464,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	1	\$480,697.99	1.13% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$230,819.94	0.54% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$265,977.18	0.63% 0 \$0.00	NA 0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$250,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$296,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00		NA 0 \$0.00	NA
		1	\$417,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC							
DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62%	0 \$0.00	NA(\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,926.63	2.85%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0 \$0.00	NA (\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0 \$0.00		\$0.00	
FULTON BANK	2	\$621,235.70	1.46%	0 \$0.00	NA (\$0.00	NA (
GATEWAY BANK, F.S.B	3	\$1,140,778.81		0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$265,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71%	0 \$0.00	NA(\$0.00	NA
HEARTLAND BANK	1	\$224,000.00	0.53%	0 \$0.00	NA (\$0.00	NA
HOME FEDERAL	1	\$189,782.06	0.4507	0 \$0.00	NT A	\$0.00	NT A
BANK	1	φ109,/82.U0	0.43%	0.00	INA	υ φυ.υυ	NA (
HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%	0 \$0.00	NA	\$0.00	NA

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L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$417,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$341,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$267,522.75	0.63%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$394,064.28	0.93%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$411,600.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$207,761.42	0.49%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$292,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
QR LENDING, INC	1	\$198,553.01	0.47%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$323,817.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$234,560.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$189,782.06	0.45%	0 \$0.00		0 \$0.00	
SAHARA MORTGAGE	2	\$397,600.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	0 \$0.00		0 \$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$192,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
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	UNION					
	ST. MARYS BANK	1	\$218,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$225,933.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$356,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$426,400.00	1% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$370,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,168,468.17	2.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$9,094,856.84	21.4% 0 \$0.00	NA 0 \$0.00	NA
<u> Fotal</u>		157	\$42,515,416.13	100% 0 \$0.00	0 \$0.00	
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31416WSP8	ACACIA FEDERAL SAVINGS BANK	2	\$554,350.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$150,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	1	6	\$1,060,078.00	4.09% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA							
AURORA FINANCIAL GROUP INC	3	\$570,750.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$145,660.37	0.56%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$421,751.00		0 \$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$136,000.00		0 \$0.00		0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$443,900.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$130,633.51	0.5%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$838,830.62		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	3	\$447,942.57	1.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$494,209.39		0 \$0.00		0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$160,800.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$481,500.00		0 \$0.00		0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$300,000.00		0 \$0.00		0 \$0.00	
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$327,750.00		0 \$0.00		0 \$0.00	
HOMEAMERICAN MORTGAGE	1	\$153,780.00	0.59%	0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION				
	INVESTORS SAVINGS BANK	2	\$711,000.00	2.74% 0 \$0.00	NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97% 0 \$0.00	NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$404,000.00	1.56% 0 \$0.00	NA 0 \$0.00 NA
	MEMBER HOME LOAN, L.L.C	1	\$127,300.00	0.49% 0 \$0.00	NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC	2	\$336,250.00	1.3% 0 \$0.00	NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	1.45% 0 \$0.00	NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	1.61% 0 \$0.00	NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC	1	\$199,540.18	0.77% 0 \$0.00	NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78% 0 \$0.00	NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63% 0 \$0.00	NA 0 \$0.00 NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18% 0 \$0.00	NA 0 \$0.00 NA
	RABOBANK, N.A	4	\$1,093,166.11	4.22% 0 \$0.00	NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$436,500.00	1.68% 0 \$0.00	NA 0 \$0.00 NA
	RPM MORTGAGE, INC	11	\$3,291,337.12	12.71% 0 \$0.00	NA 0 \$0.00 NA
	ST. MARYS BANK	1	\$131,920.00	0.51% 0 \$0.00	NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33% 0 \$0.00	NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52% 0 \$0.00	NA 0 \$0.00 NA
	WESTBURY BANK	2	\$274,000.00	1.06% 0 \$0.00	NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57% 0 \$0.00	NA 0 \$0.00 NA
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	28	\$6,519,483.29	25.18% 0 \$0.00	NA 0 \$0.00 NA
<u>Fotal</u>		119	\$25,905,675.18	100% 0 \$0.00	0 \$0.00
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91% 0 \$0.00	NA 0 \$0.00 NA
	DORAL BANK	3	\$551,484.37	22.74% 0 \$0.00	NA 0 \$0.00 NA

	EMI EQUITY MORTGAGE, INC	1	\$138,000.00	5.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$417,000.00	17.19% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60		NA 0 \$0.00	NA
	Unavailable	3	\$357,521.15	14.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$2,425,578.51	100% 0 \$0.00	0 \$0.00	
31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3% 0 \$0.00	NA 0 \$0.00	NA (
	COMMERCIAL BANK OF TEXAS, N.A	1	\$322,400.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,373.15	4.45% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$231,740.04	5.36% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$512,706.34	11.85% 0 \$0.00	NA 0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00		NA 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$211,799.16	4.89% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$411,382.62	9.49% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,327,376.44	100% 0 \$0.00	0 \$0.00	
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	6	\$395,320.00	22.71% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$81,200.00	4.67% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	14	\$967,709.38	55.6%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$1,740,547.20		0 \$0.00	11 1	
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39% (0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97%	0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	3	\$609,859.87	17.93% (0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19% (0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	3	\$587,607.50	17.28%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,401,439.80	100%	0 \$0.00	0 \$0.00	
31416WSU7	ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	6	\$1,251,000.00	19.95% (0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$838,500.00				
	SEATTLE BANK	3	\$723,900.00	11.54% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,123,308.30	49.82%	0 \$0.00		
Total		32	\$6,270,836.38	100%	0 \$0.00	0 \$0.00	
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31416WSV5	AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12%	0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$38,862.12	2.08%	0 \$0.00	NA 0 \$0.00	NA

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	CHEMICAL BANK	1	\$66,582.03	3.57% 0	\$0.00	NA 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37% 0	\$0.00	NA 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81% 0	\$0.00	NA 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47% 0			\$0.00	NA
	FIRST PLACE BANK	1	\$45,643.44	2.45% 0	\$0.00	NA 0	\$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51% 0			\$0.00	
	FOX RIVER STATE BANK	1	\$41,650.90	2.23% 0	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27% 0	\$0.00	NA 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17% 0	\$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85% 0	\$0.00	NA 0	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07% 0	\$0.00	NA 0	\$0.00	NA
	NEW ERA BANK	1	\$69,117.53	3.7% 0	\$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$151,459.33	8.11% 0			\$0.00	
<u> </u>	REGIONS BANK	1	\$59,937.35	3.21% 0	\$0.00	NA 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00				\$0.00	
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$185,795.27	9.95% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	6	\$352,562.40	18.9% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,866,674.43	100% 0	\$0.00	0	\$0.00	
			2204 120 16	15050	\$2.00	7740	\$2.00	N/A
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85% 0	\$0.00	NAU	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$161,445.26	7.08% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,886.60	8.73% 0		<u> </u>	\$0.00	
	Unavailable	8	\$1,534,888.23	67.34% 0	1	1	\$0.00	
Total		11	\$2,279,348.25	100% 0	\$0.00	0	\$0.00	
		1		1	1	1	1	

31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81%	0 \$0.00	NA	0 \$0.00	NA
	DISCOVER BANK	1	\$31,905.13	1.95%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$57,862.23	3.53%	0\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26%	0 \$0.00	NA	0 \$0.00	NA
MORTG LLC/DB MORTG	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,999.65	5.97%(0 \$0.00	NA	0\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13%			0 \$0.00	NA
	Unavailable	4	\$230,608.78	14.06%	0\$0.00	NA	0 \$0.00	NA
Total		28	\$1,640,192.31	100%	0 \$0.00		0 \$0.00	
31416WSY9	ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$344,963.24	12.45%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$177,363.23		0 \$0.00		0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	2	\$616,080.04	22.24%			0 \$0.00	NA
	FREMONT BANK	2	\$446,879.85	16.13%	0 \$0.00	NA	0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23% (0 \$0.00	NA	0 \$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65%	0 \$0.00	NA	0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$224,640.45	8.13%			0 \$0.00	NA
Total		11	\$2,769,932.13	100%	0 \$0.00		0 \$0.00	
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31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$316,995.35	19.95%	0 \$0.00	NA	0 \$0.00	NA

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Total		12	\$1,588,376.44	100% 0 \$0.00	0 \$0.00
31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,026,160.00	1.47% 0 \$0.00	NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO	1	\$185,250.00	0.27% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$288,350.00	0.41% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	\$241,300.00	0.35% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC	2	\$490,174.34	0.7% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK FSB	2	\$427,400.00	0.61% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	AUBURNBANK	1	\$189,576.61	0.27% 0 \$0.00	NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$251,000.00	0.36% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	BANK MUTUAL	1	\$279,654.13	0.4% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF HAWAII	1	\$329,650.00	0.47% 0 \$0.00	NA 0 \$0.00 NA
	BANK OF THE WEST	1	\$175,750.00	0.25% 0 \$0.00	NA 0 \$0.00 NA
	BANNER BANK	1	\$403,750.00	0.58% 0 \$0.00	NA 0 \$0.00 NA
	BELLCO CREDIT UNION	1	\$255,500.00	0.37% 0 \$0.00	NA 0 \$0.00 NA
L	BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29% 0 \$0.00	NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31% 0 \$0.00	NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12% 0 \$0.00	NA 0 \$0.00 NA

CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
CHEMICAL BANK	1	\$226,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS BANK	1	\$273,600.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23% 0 \$0.00	NA 0 \$0.0	
CMG MORTGAGE, INC	2	\$512,050.00	0.74% 0 \$0.00	NA 0 \$0.0	00 NA
COLONIAL SAVINGS FA	1	\$194,000.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANK, N.A	1	\$222,300.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITYONE BANK, N.A	1	\$282,087.46	0.4% 0 \$0.00	NA 0 \$0.0	
DANVERSBANK	1	\$328,700.00	0.47% 0 \$0.00	NA 0 \$0.0	00 NA
DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79% 0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13% 0 \$0.00	NA 0 \$0.0	00 NA
DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38% 0 \$0.00	NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84% 0 \$0.00	NA 0 \$0.0	00 NA
FAA CREDIT UNION	1	\$191,000.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	2	\$442,700.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA
FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7% 0 \$0.00	NA 0 \$0.0	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
	1	\$335,350.00	0.48% 0 \$0.00	NA 0 \$0.0	00 NA

FIRST CITIZENS BANK NA							1
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38% 0)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41% 0	\$0.00	NA	0\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,120,660.00	1.61% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56% 0)\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	26	\$6,320,667.71	9.07% 0	0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%			0 \$0.00	
FORUM CREDIT UNION	2	\$520,931.66	0.75% 0	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$558,137.78	0.8%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$214,700.00	0.31%			0 \$0.00	1
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39% 0			0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$579,250.00	0.83% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$193,650.00	0.28% 0			0 \$0.00	
	1	\$375,250.00	0.54% 0	\$0.00	NA	0 \$0.00	N.A

HARVARD UNIVERSITY					
EMPLOYEES CREDIT UNION			'		1
HEARTLAND BANK	1	\$401,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26% 0 \$0.00		
HOME FEDERAL BANK	1	\$213,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$204,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$219,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$653,505.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$235,177.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$224,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,464,620.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$185,250.00	0.27% 0 \$0.00		
MEMBERS MORTGAGE COMPANY INC	2	\$422,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31% 0 \$0.00		
METLIFE BANK, NA	2	\$697,394.26	1% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01% 0 \$0.0)0 NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81% 0 \$0.0	00 NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$303,000.00	0.44% 0 \$0.0	00 NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64% 0 \$0.0	00 NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32% 0 \$0.0	00 NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$249,200.00	0.36% 0 \$0.0	00 NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$318,363.00	0.46% 0 \$0.0	00 NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38% 0 \$0.0	00 NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$268,151.00	0.38% 0 \$0.0	00 NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45% 0 \$0.0	00 NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$399,000.00	0.57% 0 \$0.0	00 NA 0	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38% 0 \$0.0	00 NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15% 0 \$0.0	00 NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41% 0 \$0.0	00 NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27% 0 \$0.0)0 NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$318,250.00	0.46% 0 \$0.0	00 NA 0	\$0.00	NA
RPM MORTGAGE, INC	1	\$337,250.00	0.48% 0 \$0.0	00 NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00			\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47% 0 \$0.0	00 NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$325,604.24	0.47% 0 \$0.0	00 NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51% 0 \$0.0)0 NA 0	\$0.00	NA
	2	\$489,733.57	0.7% 0 \$0.0)O	\$0.00	NA

SILVER STATE SCHOOLS CREDIT UNION					
ST. MARYS BANK	1	\$306,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00			
SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,827.24	0.37% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$782,050.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$336,835.33			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$313,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$390,402.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	1	\$179,773.53	0.26% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLS CREDIT UNION ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE GOLDEN 1 CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UMPQUA BANK UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT	SCHOOLS CREDIT UNION ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UMPQUA BANK UMPQUA BANK UNIVERSITY CREDIT UNION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION 1 VERMONT FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION 1 VASHINGTON STATE EMPLOYEES CREDIT UNION	SCHOOLS CREDIT UNION ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UMPQUA BANK UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VINION VASHINGTON STATE EMPLOYEES CREDIT UNION VINION VASHINGTON STATE EMPLOYEES CREDIT UNION VILLAGE VA17,000.00	SCHOOLS CREDIT UNION ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT 2 S478,132.68 0.69% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT 1 S225,827.24 0.37% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION TOWNON TOWNON TOWNON THE GOLDEN 1 CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TRAVERSE CITY STATE BANK UMPQUA BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL 1 S133,500.00 0.45% 0 \$0.00 VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL 1 S183,000.00 0.45% 0 \$0.00 VERMONT FEDERAL CREDIT UNION VERMONT THE SATANA 1 \$330,00.00 0.56% 0 \$0.00 0.66% 0 \$0.00 0.66% 0 \$0.0	SCHOOLS CREDIT UNION ST. MARYS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION 1 \$213,418.43 0.31% 0 \$0.00 NA 0

	WILMINGTON TRUST COMPANY						
	WORKERS CREDIT UNION	1	\$323,551.68	0.46% 0 \$0	0.00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$421,815.11	0.61% 0 \$0	0.00 NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00	0.53% 0 \$0		0 \$0.00	
	Unavailable	34	\$8,919,124.73	12.8% 0 \$0	0.0 <u>0</u> NA	0 \$0.00	NA
Total		261	\$69,653,261.01	100% 0 \$0	0.00	0 \$0.00	
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31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$239,000.00	0.05% 0 \$0	0.00 NA(0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22% 0 \$0	0.00 NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0	0.00 NA(0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0 \$0	0.00 NA(0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00	0.09% 0 \$0	0.00 NA(0 \$0.00	NA
<u></u>	ALERUS FINANCIAL	2	\$462,424.16	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	6		0.24% 0 \$0		0 \$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0 \$0	,0.00 NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	, , ,	0.36% 0 \$0		0 \$0.00	
	AMERICAN BANK	3	\$658,642.25	0.13% 0 \$0	,0.00 NA	0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$259,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
		1	\$260,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA

AMERIO CENTER	CAN BANK							
	CAN EAGLE AL CREDIT	3	\$929,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	CAN FINANCE LARIBA	1	\$407,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERIO BANK, I	CAN SAVINGS F.S.B	1	\$507,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERII FINANC CORPOI		6	\$1,601,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	RBANK FSB	11	\$2,583,947.46	0.51%	0 \$0.00	NA	0 \$0.00	NA
ANDRE	WS FEDERAL CUNION	1	\$260,679.30		0 \$0.00		0 \$0.00	
ARIZON	NA STATE TUNION	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ASSOCI NA	ATED BANK,	64	\$15,487,149.62	3.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCI UNION	ATED CREDIT	2	\$434,267.87	0.09%	0 \$0.00	NA	0 \$0.00	NA
	IA FEDERAL GS AND LOAN IATION	4	\$1,319,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AUROR GROUP	A FINANCIAL INC	2	\$756,572.23	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANCO: BANK	RPSOUTH	23	\$5,584,741.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
BANK F NATION		4	\$1,035,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK C	OF AKRON	1	\$192,000.00		0 \$0.00		0 \$0.00	
BANK C	OF HAWAII	6	\$2,542,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
BANK C	OF STANLY	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK C	OF THE WEST	24	\$8,345,512.68	1.66%	0 \$0.00	NA	0 \$0.00	NA
NA	OF WHITTIER,	1	\$193,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	FUND STAFF AL CREDIT	4	\$1,362,555.72	0.27%	0 \$0.00		0 \$0.00	
BANKN	EWPORT	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BARKSI FEDERA UNION	DALE AL CREDIT	1	\$211,899.55	0.04%	0 \$0.00		0 \$0.00	
	R CREDIT	6	\$1,393,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BELLCO UNION	O CREDIT	2	\$447,314.45	0.09%	0 \$0.00	NA	0 \$0.00	NA
		2	\$504,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,935,250.00	0.78% 0	\$0.00	NA	0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	2	\$552,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	42	\$10,821,806.30	2.16% 0	\$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$250,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,062,600.00		· ·		0 \$0.00	
	BUSEY BANK	1	\$191,269.90	0.04% 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3					0 \$0.00	
	CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38% 0	\$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	3	\$752,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1					0 \$0.00	
	CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19% 0	\$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$223,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5					0 \$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08% 0	\$0.00	NA	0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA

CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
CMG MORTGAGE, INC	3	\$1,004,086.86	0.2% 0 \$0.00	NA 0 \$0.00) NA
COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK, N.A	2	\$382,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$652,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITYONE BANK, N.A	3	\$587,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
CONNECTICUT RIVER BANK	1	\$307,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CORTRUST BANK	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$229,000.00			
CREDIT UNION MORTGAGE SERVICES, INC	1	\$404,900.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION WEST	1	\$185,950.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
CRESCENT CREDIT UNION	1	\$199,759.25	0.04% 0 \$0.00	NA 0 \$0.00) NA
CUSO MORTGAGE, INC	1	\$729,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
DANVERSBANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
DEAN COOPERATIVE BANK	2	\$652,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
	4	\$792,954.03	0.16% 0 \$0.00	NA 0 \$0.00) NA

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DELTA COMMUNITY CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$783,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST	8	\$2,119,200.00	0.42% 0 \$0.00	NA 0 \$0.00	N
FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75% 0 \$0.00	NA 0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK	1	\$233,100.00	0.05% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$246,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,664,560.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	76	\$20,662,083.60	4.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,097,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	66	\$17,982,249.92	3.58% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	41	\$11,014,830.63	2.2% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,604,380.29	0.32% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BANK, F.S.B							
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$285,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$397,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	\$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04% (0\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	10	\$2,613,330.80	0.52%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$217,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	5	\$1,317,300.00	0.26%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$413,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$225,000.00	0.04% (\$0.00		0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50	0.77%	\$0.00	NA	0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06% 0 \$0.00	NA 0	\$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05% 0 \$0.00) NA 0	\$0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04% 0 \$0.00	NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03% 0 \$0.00	NA 0	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08% 0 \$0.00	NA 0	\$0.00 NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$403,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
JONAH BANK OF WYOMING	1	\$235,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45% 0 \$0.00	NA 0	\$0.00 NA
L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07% 0 \$0.00	NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62% 0 \$0.00	NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC	2	\$414,800.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,980,700.00	0.59% 0 \$0.00	NA 0	\$0.00 NA
LANDMARK CREDIT UNION	3	\$612,732.17	0.12% 0 \$0.00	NA 0	\$0.00 NA
LEA COUNTY STATE BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
LEADER BANK, N.A	13	\$3,991,250.00	0.8% 0 \$0.00) NA 0	\$0.00 NA
LEADER MORTGAGE COMPANY INC	5	\$1,451,000.00	0.29% 0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
	14	\$3,940,600.00	0.79% 0 \$0.00	NA 0	\$0.00 NA

LOCKHEED FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11% 0 \$0.00) NA (\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13% 0 \$0.00) NA(\$0.00	NA
LYONS MORTGAGE SERVICES, INC	6	\$2,052,500.00	0.41% 0 \$0.00) NA (\$0.00	NA
MACHIAS SAVINGS BANK	1	\$198,500.00	0.04% 0 \$0.00		\$0.00	NA
MAGNA BANK	6	\$1,672,339.26	0.33% 0 \$0.00	NA C	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05% 0 \$0.00) NA (\$0.00	NA
MARINE BANK	4	\$1,068,625.20	0.21% 0 \$0.00	NA C	\$0.00	NA
MARQUETTE BANK	3	\$663,926.44	0.13% 0 \$0.00	+	\$0.00	
MAX CREDIT UNION	1	\$221,400.00	0.04% 0 \$0.00		\$0.00	NA
MECHANICS SAVINGS BANK	1	\$218,250.00	0.04% 0 \$0.00		\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,509,500.00	0.3% 0 \$0.00) NA(\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,777.30	0.04% 0 \$0.00) NAC	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,558,400.00	0.51% 0 \$0.00) NAC	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$719,400.00	0.14% 0 \$0.00) NA C	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$887,300.00	0.18% 0 \$0.00) NA (\$0.00	NA
METLIFE BANK, NA	2	\$633,026.19	0.13% 0 \$0.00) NA C	\$0.00	NA
METRO CREDIT UNION	2	\$522,170.15	0.1% 0 \$0.00		\$0.00	NA
MID-ISLAND MORTGAGE CORP	8	\$2,687,125.00	0.54% 0 \$0.00) NA C	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$978,500.00	0.19% 0 \$0.00) NA C	\$0.00	NA
MILFORD BANK, THE	5	\$1,205,590.40	0.24% 0 \$0.00) NA C	\$0.00	NA
MISSION FEDERAL CREDIT UNION	12	\$3,621,056.78	0.72% 0 \$0.00		\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$401,000.00	0.08% 0 \$0.00) NA C	\$0.00	NA
MORGAN FEDERAL BANK	1	\$268,000.00	0.05% 0 \$0.00) NA C	\$0.00	NA

MORTGAGE AMERICA, INC	4	\$959,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,092,500.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$249,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$651,782.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$316,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$219,740.51	0.04%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	11	\$2,771,638.51	0.55%	0 \$0.00) NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
NORTHMARK BANK	1	\$258,364.18	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76				0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$401,892.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	12	\$2,978,642.43	0.59%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$182,129.11	0.04%			0 \$0.00	
OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
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2	\$421,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$559,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.04% 0 \$0.00		
9	\$2,857,708.24	0.57% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,357,602.97	0.47% 0 \$0.00	NA 0 \$0.00	NA
4	\$876,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
20	\$5,675,988.28	1.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$223,580.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
10	\$5,654,019.31	1.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,651,569.65	0.33% 0 \$0.00	NA 0 \$0.00	NA
2	\$523,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$197,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,347,405.73	0.27% 0 \$0.00		NA
2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$652,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,305,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$325,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$1,310,852.71	0.26% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,305,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$319,247.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$299,622.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,580,265.20	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1 9 10 4 20 1 1 6 2 2 4 1 2 5 1 1	2 \$559,000.00 1 \$180,000.00 9 \$2,857,708.24 10 \$2,357,602.97 4 \$876,500.00 20 \$5,675,988.28 1 \$223,580.00 10 \$5,654,019.31 1 \$180,000.00 4 \$1,651,569.65 2 \$523,200.00 1 \$197,000.00 6 \$1,347,405.73 2 \$413,000.00 2 \$652,900.00 4 \$1,305,000.00 2 \$1,310,852.71 5 \$1,305,450.00 1 \$329,622.56	2 \$559,000.00	2 \$559,000.00

REAL ESTATE MORTGAGE NETWORK INC	4	\$870,038.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	4	\$787,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06% 0 \$0.00		NA
RPM MORTGAGE, INC	31	\$11,162,710.00	2.22% 0 \$0.00	NA 0 \$0.00	NA (
RSI BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
S&T BANK	2	\$585,582.04	0.12% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$880,737.26	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$829,100.00	0.17% 0 \$0.00		NA
SPACE COAST CREDIT UNION	4	\$925,151.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
ST. MARYS BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
ST. MARYS CREDIT UNION	3	\$771,318.33	0.15% 0 \$0.00	NA 0 \$0.00	NA

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3	\$985,000.00	0.2%	0.00	NA	\$0.00	NA
1	\$361,431.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$643,250.00	0.13%	00.00	NA (\$0.00	NA
1	\$179,800.00	0.04%	\$0.00	NA	\$0.00	NA
23	\$6,370,277.91	1.27%	0 \$0.00	NA	\$0.00	NA
1	\$245,414.00	0.05%	\$0.00	NA	\$0.00	NA
3	\$732,786.27	0.15%	\$0.00	NA	\$0.00	NA
2	\$485,000.00	0.1%	0\$0.00	NA (\$0.00	NA
16	\$4,245,400.00	0.85%	0.00\$0	NA (\$0.00	NA
1	\$400,000.00	0.08%	0.00	NA (\$0.00	NA
6	\$1,557,314.50	0.31%	\$0.00	NA (\$0.00	NA
1	\$315,000.00	0.06%	\$0.00	NA (\$0.00	NA
1	\$424,000.00	0.08%	\$0.00	NA (\$0.00	NA
1	\$271,329.74	0.05%	\$0.00	NA (\$0.00	NA
2	\$431,500.00	0.09%	\$0.00	NA	\$0.00	NA
2	\$432,000.00	0.09% (0 \$0.00	NA	\$0.00	NA
1	\$349,435.11	0.07%	\$0.00	NA (\$0.00	NA
2	\$602,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
2	\$415,200.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$507,026.88	0.1%	0.00	NA	\$0.00	NA
1	\$320,000.00	0.06%	\$0.00	NA (\$0.00	NA
5	\$1,205,410.00	0.24%	\$0.00	NA	\$0.00	NA
	1 3 1 23 1 3 1 3 1 3 1 3 1 1 3 1 1 1 1 1	1 \$361,431.00 3 \$643,250.00 1 \$179,800.00 23 \$6,370,277.91 1 \$245,414.00 3 \$732,786.27 2 \$485,000.00 16 \$4,245,400.00 1 \$400,000.00 1 \$41,557,314.50 1 \$315,000.00 1 \$271,329.74 2 \$431,500.00 2 \$432,000.00 2 \$432,000.00 1 \$240,000.00 2 \$415,200.00 2 \$507,026.88 1 \$320,000.00	1 \$361,431.00 0.07% 3 \$643,250.00 0.13% 1 \$179,800.00 0.04% 23 \$6,370,277.91 1.27% 1 \$245,414.00 0.05% 3 \$732,786.27 0.15% 2 \$485,000.00 0.1% 16 \$4,245,400.00 0.85% 1 \$400,000.00 0.08% 6 \$1,557,314.50 0.31% 1 \$315,000.00 0.06% 1 \$424,000.00 0.08% 1 \$271,329.74 0.05% 2 \$431,500.00 0.09% 2 \$432,000.00 0.09% 1 \$349,435.11 0.07% 2 \$602,000.00 0.12% 1 \$240,000.00 0.05% 2 \$415,200.00 0.08% 2 \$415,200.00 0.08% 1 \$320,000.00 0.06% 1 \$320,000.00 0.06%	1 \$361,431.00 0.07% 0 \$0.00 3 \$643,250.00 0.13% 0 \$0.00 1 \$179,800.00 0.04% 0 \$0.00 23 \$6,370,277.91 1.27% 0 \$0.00 1 \$245,414.00 0.05% 0 \$0.00 2 \$485,000.00 0.15% 0 \$0.00 16 \$4,245,400.00 0.85% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 1 \$424,000.00 0.06% 0 \$0.00 1 \$424,000.00 0.08% 0 \$0.00 2 \$431,500.00 0.09% 0 \$0.00 2 \$432,000.00 0.09% 0 \$0.00 2 \$432,000.00 0.09% 0 \$0.00 2 \$602,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 2 \$602,000.00 0.05% 0 \$0.00 2 \$602,000.00 0.05% 0 \$0.00 2 \$507,026.88 0.1% 0 \$0.00 </td <td>1 \$361,431.00 0.07% 0 \$0.00 NA 0 3 \$643,250.00 0.13% 0 \$0.00 NA 0 1 \$179,800.00 0.04% 0 \$0.00 NA 0 23 \$6,370,277.91 1.27% 0 \$0.00 NA 0 1 \$245,414.00 0.05% 0 \$0.00 NA 0 2 \$485,000.00 0.1% 0 \$0.00 NA 0 1 \$400,000.00 0.85% 0 \$0.00 NA 0 1 \$315,000.00 0.08% 0 \$0.00 NA 0 1 \$315,000.00 0.06% 0 \$0.00 NA 0 2 \$431,500.00 0.09% 0 \$0.00 NA 0 2 \$432,000.00 0.09% 0 \$0.00 NA 0 2 \$431,500.00 0.09% 0 \$0.00 NA 0 2 \$431,500.00 0.09% 0 \$0.00 NA 0 2 \$432,000.00 0.09% 0 \$0.00 NA 0 2 \$435,000.00 0.09% 0 \$0.00 NA 0 2 \$445,200.00 0.00% 0 \$0.00 NA 0 2 \$415,200.00 0.08% 0 \$0.00 NA 0</td> <td>1 \$361,431.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$643,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$179,800.00 0.04% 0 \$0.00 NA 0 \$0.00 23 \$6,370,277.91 1.27% 0 \$0.00 NA 0 \$0.00 1 \$245,414.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$485,000.00 0.16% 0 \$0.00 NA 0 \$0.00 16 \$4,245,400.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$315,57,314.50 0.31% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$424,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3424,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3439,435.11 0.07% 0 \$0.00 NA 0 \$0.00 1 \$349,435.11 0.07% 0 \$0.00 NA 0 \$0.00 1 \$349,435.11 0.07% 0 \$0.00 NA 0 \$0.00 2 \$431,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$349,435.11 0.07% 0 \$0.00 NA 0 \$0.00 2 \$415,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$415,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$415,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.08% 0 \$0.00 NA 0 \$0.00</td>	1 \$361,431.00 0.07% 0 \$0.00 NA 0 3 \$643,250.00 0.13% 0 \$0.00 NA 0 1 \$179,800.00 0.04% 0 \$0.00 NA 0 23 \$6,370,277.91 1.27% 0 \$0.00 NA 0 1 \$245,414.00 0.05% 0 \$0.00 NA 0 2 \$485,000.00 0.1% 0 \$0.00 NA 0 1 \$400,000.00 0.85% 0 \$0.00 NA 0 1 \$315,000.00 0.08% 0 \$0.00 NA 0 1 \$315,000.00 0.06% 0 \$0.00 NA 0 2 \$431,500.00 0.09% 0 \$0.00 NA 0 2 \$432,000.00 0.09% 0 \$0.00 NA 0 2 \$431,500.00 0.09% 0 \$0.00 NA 0 2 \$431,500.00 0.09% 0 \$0.00 NA 0 2 \$432,000.00 0.09% 0 \$0.00 NA 0 2 \$435,000.00 0.09% 0 \$0.00 NA 0 2 \$445,200.00 0.00% 0 \$0.00 NA 0 2 \$415,200.00 0.08% 0 \$0.00 NA 0	1 \$361,431.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$643,250.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$179,800.00 0.04% 0 \$0.00 NA 0 \$0.00 23 \$6,370,277.91 1.27% 0 \$0.00 NA 0 \$0.00 1 \$245,414.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$485,000.00 0.16% 0 \$0.00 NA 0 \$0.00 16 \$4,245,400.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$315,57,314.50 0.31% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$424,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3424,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3439,435.11 0.07% 0 \$0.00 NA 0 \$0.00 1 \$349,435.11 0.07% 0 \$0.00 NA 0 \$0.00 1 \$349,435.11 0.07% 0 \$0.00 NA 0 \$0.00 2 \$431,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$349,435.11 0.07% 0 \$0.00 NA 0 \$0.00 2 \$415,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$415,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$415,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.08% 0 \$0.00 NA 0 \$0.00

	VILLAGE MORTGAGE COMPANY					
	VIRGINIA CREDIT UNION, INC	2	\$504,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$662,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$231,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,497,453.34	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$432,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	4	\$929,903.89	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,369,994.79	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	312	\$94,815,473.59	18.88% 0 \$0.00	NA 0 \$0.00	NA
Total	!	1,772	\$501,803,145.58	100% 0 \$0.00	0 \$0.00	
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,014,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$414,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$768,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
		3	\$702,168.78	0.14% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAHOMEKEY, INC	1	\$242,999.74	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$407,736.62	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$305,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$459,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00			NA
ANCHORBANK FSB	7	\$1,819,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$661,723.21	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,738,523.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$314,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	4	\$1,025,606.72	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$210,000.00	0.04% 0 \$0.00	 	NA
BANK OF HAWAII	6				
BANK OF THE WEST	20	\$6,313,261.98	1.26% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$356,000.00			NA
BANKNEWPORT	3	\$996,000.00			NA
BANNER BANK	1	\$393,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,099,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	4	\$891,596.02	0.18% 0 \$0.00	NA 0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0 \$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$467,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$267,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00		0 \$0.00		0 \$0.00	

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CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$257,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL		·			
CREDIT UNION	2	\$572,408.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$178,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE	14	\$3,633,538.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CITIZENSFIRST	1	\$218,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		Ψ210,100.00	0.01/0 40.02	11110,4010	* *-
CLINTON SAVINGS	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK		,,			
CMG MORTGAGE,	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INC				-	
COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK					
OF THE OZARKS, INC	1	\$176,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK,					
N.A	5	\$1,296,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST				 	
CREDIT UNION OF	1	\$186,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA					
COMMUNITY					
MORTGAGE	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FUNDING, LLC					
COMMUNITY STATE	2	\$515,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK		77.73,000.00		10,40.00	- 1,1,1
COMMUNITYONE	4	\$790,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK, N.A		·			
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE	-+			- 	
MORTGAGE	1	\$413,025.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	Ψ-113,023.70	0.00 // 0 0 00.00	11/2/0/40.00	11/1
CORTRUST BANK	3	\$867,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		\$307,000.00	3.17.75 0 40.00	1.110 \$0.00	1111
MORTGAGE	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION, INC					
CREDIT UNION OF					
SOUTHERN	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CALIFORNIA					
CUSO MORTGAGE,	2	\$751,475.35	0.15% 0 \$0.00	NA 0 \$0.00	NA
INC		·			
DANVERSBANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

7	\$1,968,453.62	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$284,000,00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$664,298.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,146,183.57	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$222,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,756,190.94	0.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$486,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,385,364.36	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$233,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,625,919.69	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$216,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,232,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,907,662.45	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$189,672.63	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
8	\$3,047,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,000.00	0.04% 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 \$284,000.00 2 \$664,298.00 10 \$2,146,183.57 1 \$188,000.00 1 \$222,050.00 12 \$3,756,190.94 2 \$486,800.00 6 \$1,385,364.36 1 \$233,600.00 1 \$233,600.00 1 \$216,500.00 1 \$180,500.00 1 \$182,000.00 1 \$182,000.00 1 \$182,000.00 1 \$189,672.63 1 \$234,000.00 1 \$185,000.00	1 \$284,000.00 0.06% 0 \$0.00 2 \$664,298.00 0.13% 0 \$0.00 10 \$2,146,183.57 0.43% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$222,050.00 0.04% 0 \$0.00 12 \$3,756,190.94 0.75% 0 \$0.00 2 \$486,800.00 0.1% 0 \$0.00 348,000.00 0.07% 0 \$0.00 1 \$348,000.00 0.07% 0 \$0.00 1 \$233,600.00 0.05% 0 \$0.00 1 \$216,500.00 0.04% 0 \$0.00 1 \$180,500.00 0.04% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 1 \$3,232,600.00 0.65% 0 \$0.00 1 \$189,672.63 0.04% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00	1 \$284,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$664,298.00 0.13% 0 \$0.00 NA 0 \$0.00 10 \$2,146,183.57 0.43% 0 \$0.00 NA 0 \$0.00 11 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$222,050.00 0.04% 0 \$0.00 NA 0 \$0.00 12 \$3,756,190.94 0.75% 0 \$0.00 NA 0 \$0.00 2 \$486,800.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,385,364.36 0.28% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$233,600.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$1,625,919.69 0.33% 0 \$0.00 NA 0 \$0.00 1 \$216,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.05% 0 \$0.00 NA 0 \$0.00

8	\$2,114,075.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,872,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$377,885.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$445,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$222,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,009,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
2	\$478,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$959,702.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$217,725.73	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,458,368.41	0.49% 0 \$0.00	NA 0 \$0.00	NA
1	\$410,348.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
12	\$3,074,016.83	0.62% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,663,102.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$664,789.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$183,375.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
75	\$21,318,064.84	4.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$737,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	7 2 2 1 4 2 4 1 1 1 1 3 1 75	7 \$1,872,800.00 2 \$377,885.14 2 \$445,000.00 1 \$222,400.00 4 \$1,009,900.00 2 \$478,950.00 1 \$217,725.73 1 \$256,000.00 9 \$2,458,368.41 1 \$410,348.30 12 \$3,074,016.83 15 \$3,663,102.00 1 \$185,000.00 3 \$664,789.73 1 \$183,375.00 75 \$21,318,064.84	7 \$1,872,800.00 0.38% 0 \$0.00 2 \$377,885.14 0.08% 0 \$0.00 1 \$222,400.00 0.04% 0 \$0.00 4 \$1,009,900.00 0.2% 0 \$0.00 2 \$478,950.00 0.1% 0 \$0.00 4 \$959,702.00 0.19% 0 \$0.00 1 \$217,725.73 0.04% 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 9 \$2,458,368.41 0.49% 0 \$0.00 1 \$410,348.30 0.08% 0 \$0.00 12 \$3,074,016.83 0.62% 0 \$0.00 15 \$3,663,102.00 0.73% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 3 \$664,789.73 0.13% 0 \$0.00 1 \$183,375.00 0.04% 0 \$0.00 75 \$21,318,064.84 4.27% 0 \$0.00	7 \$1,872,800.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$377,885.14 0.08% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,009,900.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$478,950.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$959,702.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$217,725.73 0.04% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$410,348.30 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3,074,016.83 0.62% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$183,375.00 0.04% 0 \$0.00 NA 0 \$0.00 75 \$21,318,064.84 4.27% 0 \$0.00 NA 0 \$0.00

FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$784,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	74	\$21,518,659.21	4.31% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	37	\$11,517,928.44	2.31% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	12	\$4,280,415.79	0.86% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$870,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$286,720.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$706,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$281,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$626,263.87	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	2	\$537,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$638,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,327,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,156.60	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$532,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	10	\$2,746,324.31	0.55% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY	1	\$361,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

EMPLOYEES CREDIT UNION						
HEARTLAND BANK	11	\$2,685,742.00	0.54% 0 \$0.00) NA(\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	4	\$1,210,500.00	0.24% 0 \$0.00) NA(\$0.00	NA
HILLTOP NATIONAL BANK	1	\$405,000.00	0.08% 0 \$0.00) NA	\$0.00	NA
HOME FEDERAL BANK	1	\$184,000.00	0.04% 0 \$0.00) NA(\$0.00	NA
HOME FINANCING CENTER INC	2	\$727,400.00	0.15% 0 \$0.00		\$0.00	NA
HOME STATE BANK	3	\$868,000.00	0.17% 0 \$0.00) NA(\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$270,000.00	0.05% 0 \$0.00) NA(\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.11% 0 \$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
INVESTORS SAVINGS BANK	19	\$5,823,200.00	1.17% 0 \$0.00) NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$178,350.00	0.04% 0 \$0.00) NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$323,900.00	0.06% 0 \$0.00) NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,443,840.00	0.29% 0 \$0.00) NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$1,179,500.00	0.24% 0 \$0.00) NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$245,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$508,500.00	0.1% 0 \$0.00		\$0.00	NA
LAKELAND BANK	1	\$306,000.00	0.06% 0 \$0.00) NA(\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,239,150.00	0.45% 0 \$0.00) NA(\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,190,650.00	0.24% 0 \$0.00) NA	\$0.00	NA
LEADER BANK, N.A	8	\$2,317,326.20	0.46% 0 \$0.00) NA(\$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$2,471,372.52	0.49% 0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$620,800.00	0.12% 0 \$0.00		\$0.00	NA
LIBERTY BANK	1	\$265,700.00	0.05% 0 \$0.00) NA(\$0.00	NA
	1	\$227,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
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LIBERTY SAVINGS BANK, FSB							
LOCKHEED FEDERAL CREDIT UNION	11	\$3,487,550.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$528,150.26	0.11% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$759,844.45	0.15% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	9	\$2,758,442.04	0.55% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$225,000.00				0 \$0.00	
MARQUETTE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$179,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$415,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$2,231,000.00	0.45% 0	\$0.00		0 \$0.00	
MERCANTILE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$359,932.60	0.07% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	5	\$1,295,200.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MI FINANCIAL CORPORATION	1	\$204,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	9	\$2,606,100.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,424,000.00				0 \$0.00	
MILFORD BANK, THE	2	\$550,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	14					0 \$0.00	
	2	\$374,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA

MONSON SAVINGS BANK					
MORTGAGE AMERICA, INC	5	\$1,170,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$508,912.59	0.1% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$342,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$423,583.72	0.08% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	8	\$2,013,149.09	0.4% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$383,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05% 0\$	60.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$417,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54% 0 \$	80.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$2,499,077.80	0.5% 0 \$	80.00 NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$197,000.00	0.04% 0 \$	50.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
PBI BANK	1	\$350,000.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	21	\$5,907,268.30	1.18% 0 \$	80.00 NA	0 \$0.00	NA
PEOPLES BANK	5	\$1,666,250.00	0.33% 0 \$	80.00 NA	0 \$0.00	NA (
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$220,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51% 0 \$	80.00 NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15% 0\$	60.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38% 0\$	60.00 NA	0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$439,400.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12% 0 \$	80.00 NA	0 \$0.00	NA
PMC BANCORP	1	\$304,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26% 0 \$	80.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08% 0 \$	60.00 NA	0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11% 0 \$	80.00 NA	0 \$0.00	NA (
PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05% 0 \$			NA
	4	\$1,187,725.00	0.24% 0 \$	80.00 NA	0 \$0.00	NA (

PRIMELENDING, A PLAINS CAPITAL COMPANY							
PROVIDENCE BANK	2	\$418,570.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	14	\$4,282,848.84	0.86%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$197,362.57	0.04%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$186,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	44	\$16,521,991.75	3.31% (\$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$916,400.00	0.18%	\$0.00	NA	0.00	NA
SAFE CREDIT UNION	2	\$434,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	2	\$387,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$345,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$937,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11%			0 \$0.00	NA
ST. MARYS BANK	2	\$595,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$841,062.01	0.17%	\$0.00	NA	0 \$0.00	NA
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STAND. MORTG CORPO		1	\$181,600.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF PLAINS	3	\$898,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
STATE LAKES	BANK OF THE	2	\$614,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
STEARN INC	NS LENDING,	1	\$219,750.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
STERLI BANK	NG SAVINGS	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	VATER NAL BANK & COMPANY	1	\$190,900.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
& TRUS		4	\$1,281,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
SUMMI' UNION	T CREDIT	4	\$827,100.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	AST SCHOOLS AL CREDIT	1	\$210,491.88	0.04%	0 \$0.00	NA 0	\$0.00	NA
	OR FEDERAL UNION	1	\$255,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	ERS FEDERAL UNION	2	\$577,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	LIFORNIA UNION	3	\$908,866.55	0.18%	0 \$0.00	NA 0	\$0.00	NA
	LDEN 1 UNION	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
THE MO SOURCE		1	\$416,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANK (TIONAL OF APOLIS	1	\$407,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
THE PA	RK BANK	1	\$379,950.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
THE ST.	ATE BANK OF END	2	\$395,424.31		0 \$0.00		\$0.00	
THINK I BANK	MUTUAL	2	\$516,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	FEDERAL SS BANK	1	\$324,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FEDER A UNION	RIVERS AL CREDIT	1	\$310,000.00		0 \$0.00		\$0.00	
TIERON	IE BANK	3	\$624,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	22	\$5,675,950.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$863,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,518,774.68	0.3% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$1,419,667.64	0.28% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$521,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,568,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$676,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$314,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$260,486.64	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$670,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,166,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	1	\$282,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	WESTCONSIN CREDIT UNION	3	\$639,920.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
	WESTERRA CREDIT UNION	1	\$220,500.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
	WESTFIELD BANK, F.S.B	1	\$181,600.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
	WINTER HILL BANK, FSB	2	\$876,400.00	0.18% 0	\$0.00	NA	0 \$0.00) NA
	WORKERS CREDIT UNION	4	\$1,026,426.10	0.21% 0	\$0.00	NA	0 \$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	5	7-,0.0,-00				0 \$0.00	
	Unavailable	311	\$94,664,451.12	18.99% 0)\$ <u>0.00</u>	NA	0 \$0.00) NA
Total	,	1,709	1	1 1		1 1	0 \$0.00	
10001			Ψ 1/2,9=2.2,2.2	1	Ψ	 	<u>σφυ</u>	
31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$226,250.00	0.19% 0	\$0.00	NA	0 \$0.00) NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35% 0	\$0.00	NA	0 \$0.00) NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04% 0	\$0.00	NA	0 \$0.00) NA
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31% 0	\$0.00	NA	0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22% 0	\$0.00	NA	0 \$0.00) NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26% 0	\$0.00	NA	0 \$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32% 0	\$0.00	NA	0 \$0.00) NA
L	AMERICAHOMEKEY, INC	1	\$327,750.00				0 \$0.00) NA
	AMERICAN BANK	2	\$503,046.64	0.42% 0	\$0 <u>.00</u>	NA	0 \$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00	0.23% 0	0\$0.00) NA	0 \$0.00	
<u></u>	ANCHORBANK FSB	2	\$619,500.00	0.52% 0	\$0.00	NA	0 \$0.00) NA
	ASSOCIATED BANK, NA	18					0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2% 0	\$0.00	NA	0 \$0.00) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00				0 \$0.00	
	'	2	\$797,400.00	0.67% 0	\$0.00	NA	0 \$0.00) NA

1	\$322,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$353,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$270,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$384,537.41	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$245,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
3	\$550,001.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$246,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$518,097.26	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$608,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$477,116.68	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,246,500.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$204,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$281,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$674,413.05	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$457,982.57	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$392,920.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 3 1 2 2 2 1 1 3 1 3 2	1 \$353,000.00 1 \$270,000.00 1 \$384,537.41 1 \$240,000.00 1 \$245,600.00 2 \$550,001.00 2 \$518,097.26 2 \$608,000.00 2 \$477,116.68 1 \$199,000.00 1 \$204,000.00 1 \$231,000.00 1 \$231,000.00 2 \$457,982.57 2 \$392,920.00	1 \$353,000.00 0.3% 1 \$270,000.00 0.23% 1 \$384,537.41 0.32% 1 \$240,000.00 0.2% 1 \$245,600.00 0.21% 3 \$550,001.00 0.46% 1 \$246,500.00 0.21% 2 \$518,097.26 0.43% 2 \$608,000.00 0.51% 2 \$477,116.68 0.4% 1 \$199,000.00 0.17% 3 \$1,246,500.00 1.04% 1 \$204,000.00 0.17% 1 \$281,000.00 0.23% 3 \$674,413.05 0.56% 2 \$457,982.57 0.38% 2 \$392,920.00 0.33%	1 \$353,000.00 0.3% 0 \$0.00 1 \$270,000.00 0.23% 0 \$0.00 1 \$384,537.41 0.32% 0 \$0.00 1 \$240,000.00 0.2% 0 \$0.00 1 \$245,600.00 0.21% 0 \$0.00 3 \$550,001.00 0.46% 0 \$0.00 2 \$518,097.26 0.43% 0 \$0.00 2 \$608,000.00 0.51% 0 \$0.00 2 \$477,116.68 0.4% 0 \$0.00 3 \$1,246,500.00 1.04% 0 \$0.00 1 \$294,000.00 0.17% 0 \$0.00 1 \$204,000.00 0.17% 0 \$0.00 1 \$281,000.00 0.23% 0 \$0.00 2 \$457,982.57 0.38% 0 \$0.00 2 \$392,920.00 0.33% 0 \$0.00	1 \$353,000.00 0.3% 0 \$0.00 NA 1 \$270,000.00 0.23% 0 \$0.00 NA 1 \$384,537.41 0.32% 0 \$0.00 NA 1 \$240,000.00 0.2% 0 \$0.00 NA 1 \$245,600.00 0.21% 0 \$0.00 NA 3 \$550,001.00 0.46% 0 \$0.00 NA 2 \$518,097.26 0.43% 0 \$0.00 NA 2 \$608,000.00 0.51% 0 \$0.00 NA 2 \$477,116.68 0.4% 0 \$0.00 NA 1 \$199,000.00 0.17% 0 \$0.00 NA 3 \$1,246,500.00 1.04% 0 \$0.00 NA 1 \$204,000.00 0.17% 0 \$0.00 NA 3 \$1,246,500.00 1.04% 0 \$0.00 NA 1 \$204,000.00 0.17% 0 \$0.00 NA 2 \$457,982.57 0.38% 0 \$0.00 NA 2 \$392,920.00 0.33% 0 \$0.00 NA	1 \$353,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$384,537.41 0.32% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$245,600.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$550,001.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$246,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$518,097.26 0.43% 0 \$0.00 NA 0 \$0.00 2 \$608,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$204,000 0 0.17% 0 \$0.00 NA 0 \$0.00 1 \$231,246,500.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$281,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$457,982.57 0.38% 0 \$0.00 NA 0 \$0.00 2 \$392,920.00 0.33% 0 \$0.00 NA 0 \$0.00

2	\$632,800.00	0.53%	\$0.00	NA	\$0.00	NA
1	\$212,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
3	\$893,536.00	0.75%	\$0.00	NA (\$0.00	NA
2	\$727,292.00	0.61%	\$0.00	NA	\$0.00	NA
1	\$344,000.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$344,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
18	\$4,694,438.10	3.93% 0	\$0.00	NA (\$0.00	NA
1	\$417,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
4	\$1,123,209.20	0.94%	\$0.00	NA	\$0.00	NA
1	\$299,920.00	0.25% 0	\$0.00	NA	\$0.00	NA
14	\$3,905,111.45	3.27% 0	\$0.00	NA (\$0.00	NA
6	\$1,581,958.12					
1	\$393,300.00	0.33% 0	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.21% 0	\$0.00	NA	\$0.00	NA
3	\$634,300.00	0.53% 0	\$0.00	NA	\$0.00	NA
1	\$234,800.00	0.2% 0	\$0.00	NA (\$0.00	NA
2	\$442,216.00	0.37% 0	\$0.00	NA	\$0.00	NA
2	\$665,889.82				\$0.00	NA
1	\$182,581.23		1			i e
1	\$219,000.00				_	NA
1	\$408,028.58	0.34% 0	\$0.00	NA (\$0.00	NA
2	\$728,300.00	0.61% 0	\$0.00	NA	\$0.00	NA
3	\$673,300.00	0.56% 0	\$0.00	NA (\$0.00	NA
1	\$240,450.00	0.2% 0	\$0.00	NA (\$0.00	NA
1	\$560,509.95				\$0.00	NA
3	\$855,000.00	0.72% 0	\$0.00	NA	\$0.00	NA
	1 3 2 1 1 1 18 1 1 4 1 1 3 1 1 2 2 1 1 1 1 2 3 1 1 1 1 1 1 1	1 \$212,000.00 2 \$727,292.00 1 \$344,000.00 1 \$344,000.00 1 \$344,000.00 1 \$417,000.00 1 \$299,920.00 1 \$299,920.00 1 \$393,300.00 1 \$393,300.00 1 \$250,000.00 1 \$234,800.00 2 \$442,216.00 2 \$665,889.82 1 \$182,581.23 1 \$219,000.00 1 \$408,028.58 2 \$728,300.00 1 \$240,450.00 1 \$240,450.00 1 \$560,509.95	1 \$212,000.00 0.18% 0 3 \$893,536.00 0.75% 0 2 \$727,292.00 0.61% 0 1 \$344,000.00 0.29% 0 1 \$344,000.00 0.29% 0 1 \$417,000.00 0.35% 0 4 \$1,123,209.20 0.94% 0 1 \$299,920.00 0.25% 0 1 \$393,300.00 0.33% 0 1 \$250,000.00 0.21% 0 3 \$634,300.00 0.53% 0 1 \$234,800.00 0.53% 0 2 \$442,216.00 0.37% 0 2 \$665,889.82 0.56% 0 1 \$182,581.23 0.15% 0 1 \$219,000.00 0.18% 0 1 \$408,028.58 0.34% 0 2 \$728,300.00 0.56% 0 1 \$240,450.00 0.2% 0 1 \$240,450.00 0.2% 0	1 \$212,000.00 0.18% 0 \$0.00 3 \$893,536.00 0.75% 0 \$0.00 2 \$727,292.00 0.61% 0 \$0.00 1 \$344,000.00 0.29% 0 \$0.00 1 \$344,000.00 0.29% 0 \$0.00 18 \$4,694,438.10 3.93% 0 \$0.00 4 \$1,123,209.20 0.94% 0 \$0.00 1 \$299,920.00 0.25% 0 \$0.00 1 \$3,905,111.45 3.27% 0 \$0.00 1 \$393,300.00 0.33% 0 \$0.00 1 \$250,000.00 0.21% 0 \$0.00 3 \$634,300.00 0.53% 0 \$0.00 1 \$234,800.00 0.2% 0 \$0.00 2 \$442,216.00 0.37% 0 \$0.00 2 \$442,216.00 0.37% 0 \$0.00 1 \$182,581.23 0.15% 0 \$0.00 2 \$665,889.82 0.56% 0 \$0.00 1 \$219,000.00 0.18% 0 \$0.00 2 \$728,300.00 0.61% 0 \$0.00 <	1 \$212,000.00 0.18% 0 \$0.00 NA 0 3 \$893,536.00 0.75% 0 \$0.00 NA 0 2 \$727,292.00 0.61% 0 \$0.00 NA 0 1 \$344,000.00 0.29% 0 \$0.00 NA 0 1 \$344,000.00 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.35% 0 \$0.00 NA 0 4 \$1,123,209.20 0.94% 0 \$0.00 NA 0 1 \$299,920.00 0.25% 0 \$0.00 NA 0 1 \$393,300.00 0.35% 0 \$0.00 NA 0 1 \$393,300.00 0.33% 0 \$0.00 NA 0 1 \$250,000.00 0.21% 0 \$0.00 NA 0 1 \$234,800.00 0.53% 0 \$0.00 NA 0 2 \$442,216.00 0.37% 0 \$0.00 NA 0 2 \$442,216.00 0.37% 0 \$0.00 NA 0 1 \$219,000.00 0.18% 0 \$0.00 NA 0 1 \$219,000.00 0.18% 0 \$0.00 NA 0 2 \$665,889.82 0.56% 0 \$0.00 NA 0 1 \$219,000.00 0.18% 0 \$0.00 NA 0 2 \$728,300.00 0.61% 0 \$0.00 NA 0 3 \$673,300.00 0.56% 0 \$0.00 NA 0 1 \$240,450.00 0.2% 0 \$0.00 NA 0	1 \$212,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$893,536.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$727,292.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.29% 0 \$0.00 NA 0 \$0.00 18 \$4,694,438.10 3.93% 0 \$0.00 NA 0 \$0.00 4 \$1,123,209.20 0.94% 0 \$0.00 NA 0 \$0.00 1 \$299,920.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$299,920.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$3,905,111.45 3.27% 0 \$0.00 NA 0 \$0.00 1 \$393,300.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$442,216.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$442,216.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$182,581.23 0.15% 0 \$0.00 NA 0 \$0.00 2 \$442,216.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$665,889.82 0.56% 0 \$0.00 NA 0 \$0.00 1 \$182,581.23 0.15% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$728,300.00 0.61% 0 \$0.00 NA 0 \$0.00 3 \$673,300.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$240,450.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$250,509.95 0.47% 0 \$0.00 NA 0 \$0.00

LAKE FOREST BANK & TRUST					
LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$259,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$358,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$257,500.00	0.22% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$475,000.00	0.4% 0 \$0.00		NA
MAGNA BANK	2	\$581,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$260,700.00	0.22% 0 \$0.00		NA
MAX CREDIT UNION	1	\$277,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$667,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$245,912.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35% 0 \$0.00		NA
MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$758,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$267,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$211,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19% 0 \$0.00		NA
NORTH SHORE BANK, A	1	\$212,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

CO-OPERATIVE BANK							
NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$638,169.65	0.53% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4					0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$820,328.70	0.69% 0	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$2,264,323.04	1.89% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$578,900.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$811,900.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,800.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$268,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$501,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$400,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$432,700.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$843,690.05	0.71% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$680,900.00				0 \$0.00	
RPM MORTGAGE, INC	11	\$4,358,040.00	3.64% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$318,625.48				0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	9	\$2,662,787.53	2.23% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,327,750.00	2.78% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$556,000.00	0.46%	\$0.00	NA	0 \$0.00	NA

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.29% 0 \$0.00) NA 0	\$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.29% 0 \$0.00) NA 0	\$0.00 NA
SOUND COMMUNITY BANK	1	\$292,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$340,500.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
SPACE COAST CREDIT UNION	4	\$851,491.66	0.71% 0 \$0.00	NA 0	\$0.00 NA
ST. MARYS CREDIT UNION	1	\$267,670.47	0.22% 0 \$0.00	NA 0	\$0.00 NA
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
STERLING SAVINGS BANK	1	\$211,500.00	0.18% 0 \$0.00	NA 0	\$0.00 NA
STONEGATE MORTGAGE CORPORATION	1	\$318,300.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
SUMMIT CREDIT UNION	1	\$312,000.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44% 0 \$0.00	NA 0	\$0.00 NA
THINK MUTUAL BANK	1	\$224,000.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64% 0 \$0.00	NA 0	\$0.00 NA
ULSTER SAVINGS BANK	3	\$618,729.00	0.52% 0 \$0.00	NA 0	\$0.00 NA
UMPQUA BANK	9	\$2,647,471.00	2.21% 0 \$0.00	NA 0 S	\$0.00 NA
UNITED BANK & TRUST	1	\$316,000.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25% 0 \$0.00	NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67% 0 \$0.00	NA 0	\$0.00 NA
VERITY CREDIT UNION	1	\$326,500.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59% 0 \$0.00) NA 0	\$0.00 NA
	2	\$588,200.00	0.49% 0 \$0.00) NA 0 5	\$0.00 NA

	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	1	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$203,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$532,350.00		NA 0 \$0.00	NA
	Unavailable	62	\$19,614,904.93	16.37% 0 \$0.00	NA 0 \$0.00	NA
Total		407	\$119,579,724.95	100% 0 \$0.00	0 \$0.00	
		لا				
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$225,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$183,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$175,650.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$687,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3			NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$187,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$172,500.00		NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	10		 	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	4	\$864,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,304,750.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BOULDER VALLEY CREDIT UNION	1	\$277,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
_	CAMBRIDGE SAVINGS BANK	1	\$412,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CENTENNIAL LENDING, LLC	1	\$259,687.59		NA 0 \$0.00	NA NA
	CENTRAL MORTGAGE	1	\$184,203.11	0.24% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$179,795.00	0.23%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$323,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$304,868.00	0.4%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$350,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$422,653.36	0.55%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$353,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67% (\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$250,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$280,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$347,581.86	0.45%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%			0 \$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$188,153.00	0.24%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,125.00	0.25%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	\$0.00	NA	0 \$0.00	NA
	1	\$175,000.00	0.23%	\$0.00	NA	0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,900.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88% 0 \$0.00		
FIRST PLACE BANK	1	\$204,498.24	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56% 0 \$0.00	NA 0 \$0.0	00 NA
FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
FREMONT BANK	7	\$1,693,478.71	2.2% 0 \$0.00	NA 0 \$0.0	00 NA
FULTON BANK	1	\$155,925.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
GATEWAY BANK, F.S.B	5	\$1,275,600.00	1.66% 0 \$0.00		
GATEWAY BUSINESS BANK	2	\$441,700.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC	3	\$674,450.00	0.88% 0 \$0.00	NA 0 \$0.0	00 NA
GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09% 0 \$0.00	NA 0 \$0.0	00 NA
HSBC MORTGAGE CORPORATION (USA)	1	\$177,014.11	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
I-C FEDERAL CREDIT UNION	1	\$295,302.09	0.38% 0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS SAVINGS BANK	3	\$978,250.00	1.27% 0 \$0.00	NA 0 \$0.0	00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
LAKE FOREST BANK & TRUST	1	\$221,250.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,965,900.00	2.55% 0 \$0.00	NA 0 \$0.0	00 NA
	2	\$512,000.00	0.66% 0 \$0.00	NA 0 \$0.0	00 NA

LEADER MORTGAGE COMPANY INC					
LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$328,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,657,300.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$560,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$739,810.01	0.96% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$343,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$193,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$540,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$303,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	19	\$4,979,600.00	6.47% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$285,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	1	\$206,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

SAN DIEGO COUNTY CREDIT UNION					
SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$170,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$150,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$321,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$185,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$186,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,370,013.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$698,750.00	0.91% 0 \$0.00		NA
VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	2	\$523,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	66	\$17,858,304.06	23.18% 0 \$0.00	NA 0 \$0.00	NA
Total		311	\$77,017,772.64	100% 0 \$0.00	0 \$0.00	
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	4	\$957,100.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$737,480.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK		4	\$1,254,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$417,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	6	\$1,587,579.93	4.34% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS 1ST BANK	2	\$371,578.47	1.02% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$545,800.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	2	\$499,600.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$301,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,338,420.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	12	\$3,502,362.87	9.59% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF	1	\$213,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

	COMMERCE					
	JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	6	\$1,656,800.00	4.53% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	9	\$2,875,895.17	7.87% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$557,732.18	1.53% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13% 0 \$0.00	NA 0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$176,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$205,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	2	\$527,920.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$277,230.92	0.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$991,483.64	2.74% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$36,539,971.02	100% 0 \$0.00	0 \$0.00	
31416WT85	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$323,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA

	AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$4,310,051.96	22.54% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	5	\$807,620.00	4.22% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	7	\$1,128,357.00	5.9% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$332,750.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	5	\$823,050.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$302,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$167,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,849,446.70	46.28% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$19,124,375.66	100% 0 \$0.00	0 \$0.00	
31416WT93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$670,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	23	\$7,049,032.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	30	\$8,571,925.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$394,440.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	19	\$6,378,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	19	\$5,572,536.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	10	\$3,529,659.23	1.7% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$884,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	441	\$137,254,705.17	65.95% 0 \$0.00	NA 0 \$0.00	NA

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Total		689	\$208,109,762.93	100%	0 \$0.00		0 \$0.00	
Total		007	Ψ200,102,702.23	100 /0	υ ψυ.υυ		υ ψυ.υυ	
31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28%	0 \$0.00	NA	0 \$0.00	NA
_	Unavailable	1	\$402,000.00	18.22%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,206,400.00	100%	0 \$0.00		0 \$0.00	
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$741,650.00	6.66%	0 \$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74%	0 \$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$150,500.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$536,672.33	4.82%	0 \$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61		0\$0.00		0 \$0.00	
	ICON CREDIT UNION	1	\$168,700.00		0 \$0.00		0 \$0.00	
	INDEPENDENT BANK	2	\$340,750.00		0 \$0.00		0 \$0.00	
	MAGNA BANK	2	\$380,350.00		0 \$0.00		0 \$0.00	
	METLIFE BANK, NA	5	\$1,517,482.80	13.63%	0 \$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$294,500.00	2.64%	0 \$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	4	\$688,199.38	6.18%	0 \$0.00	NA	0 \$0.00	NA
	REGIONS BANK	6	\$1,234,225.28	11.08%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36%	0 \$0.00	NA	0 \$0.00	NA
	U.S. BANK N.A	1	\$164,067.50	1.47%	0 \$0.00	NA	0 \$0.00	NA

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	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	8	\$2,162,645.88				\$0.00	
Total		53	\$11,134,494.50	100%	0 \$0.00		\$0.00	
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32%	0 \$0.00	NA (\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38% (0 \$0.00	NA (\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32%	0 \$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82%	0 \$0.00	NA (\$0.00	NA
	JUST MORTGAGE, INC	1	\$160,000.00	3.32%	0 \$0.00	NA (\$0.00	NA
	MORTGAGEAMERICA INC	1	\$166,892.97	3.47%	0 \$0.00	NA (\$0.00	NA
	SEATTLE BANK	1	\$237,000.00	4.92%	0 \$0.00	NA (\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$164,053.71		0 \$0.00		\$0.00	
	Unavailable	3	\$676,329.91	14.04%			\$0.00	
Total		29	\$4,815,901.00	100%	0 \$0.00	0	\$0.00	
							$\perp \! \! \perp \! \! \perp$	<u> </u>
31416WTD4	BANKERS FINANCIAL GROUP INC	1	\$417,000.00	5.83%	0 \$0.00	NAC	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41%	0 \$0.00	NA (\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34% (0 \$0.00	NA (\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33%	0 \$0.00	NA (\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71%	0 \$0.00	NA (\$0.00	NA
	FREMONT BANK	2	\$667,000.00	9.33% (0 \$0.00	NA (\$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$341,000.00	4.77%	0 \$0.00	NAC	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7% (0 \$0.00	NA (\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01%	0 \$0.00	NA (\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47%	0 \$0.00	NA (\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$824,533.83	11.54% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$572,000.00	8% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,147,802.97	100% 0 \$0.00	0 \$0.00	(
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$363,000.00	15.35% 0 \$0.00	NA 0 \$0.00	NA
L	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	1	\$65,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$120,000.00		NA 0 \$0.00	NA
<u> </u>	PUTNAM BANK	1	\$152,000.00	6.43% 0 \$0.00	NA 0 \$0.00	NA
L	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00		NA 0 \$0.00	NA
	Unavailable	2	\$183,950.00		NA 0 \$0.00	NA
Total		14	\$2,364,659.55	100% 0 \$0.00	0 \$0.00	
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31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	BANK OF AMERICA, N.A	2	\$940,323.34	8.56% 0 \$0.00	NA 0 \$0.00	NA
		2	\$248,512.93	2.26% 0 \$0.00	NA 0 \$0.00	NA

	CENTENNIAL LENDING, LLC					
	CIT BANK, NATIONAL ASSOCIATION	3	\$623,205.62	5.67% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	2	\$93,199.92	0.85% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$493,664.81	4.49% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	4	\$360,047.02	3.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$186,675.17	1.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$576,109.19		NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,125.50	1.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$435,696.41	3.96% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$443,263.96	4.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$41,836.00		NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$912,491.49	8.3% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,425,822.20		NA 0 \$0.00	NA
Total		58	\$10,991,120.59	100% 0 \$0.00	0 \$0.00	
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35% 0 \$0.00	NA 0 \$0.00	NA

BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	18	\$1,816,815.22	24.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$42,605.17	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$114,552.55	1.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	3	\$564,568.89	7.71% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	4	\$222,637.76	3.04% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73% 0 \$0.00		
Unavailable	6	\$551,250.72	7.53% 0 \$0.00	NA 0 \$0.00	NA
Ullavallable	U	\$331,230.72	7.55%[0]\$0.00	η ΝΑμμφυ.ου	INA

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Total		66	\$7,322,564.24	100% 0	\$0.00	0	\$0.00	
31416WTH5	ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	2	\$438,202.92	4.44% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	3	\$435,540.00	4.41% 0	\$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$52,261.00	0.53% 0	\$0.00	NA 0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$184,374.45	1.87% 0	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION WEST	1	\$210,117.85	2.13% 0	\$0.00	NA 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$175,279.07	1.78% 0	\$0.00	NA 0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92% 0	\$0.00	NA 0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56% 0	\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$284,269.68	2.88% 0	\$0.00	NA 0	\$0.00	NA
	FIRST BANK	2	\$383,182.96	3.88% 0	\$0.00	NA 0	\$0.00	N/
	FIRST HAWAIIAN BANK	2	\$611,504.03	6.2% 0	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$584,536.61	5.92% 0	\$0.00	NA 0	\$0.00	N/
	FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24% 0	\$0.00	NA 0	\$0.00	N/
	GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6% 0	\$0.00	NA 0	\$0.00	N.A
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4% 0	\$0.00	NA 0	\$0.00	N.A
	ILLINOIS NATIONAL BANK	1	\$120,825.00	1.22% 0	\$0.00	NA 0	\$0.00	N/
	JUST MORTGAGE, INC	6	\$1,684,126.06	17.07% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15% 0	\$0.00	NA 0	\$0.00	N
		1	\$66 109 00	0.67%	00.02	NA O	\$0.00	N/

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	MORTGAGE CENTER, LLC							
	UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17% 0	\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,072.33				0 \$0.00	NA
	Unavailable	8	\$1,365,119.88	i i i			0 \$0.00	NA
Total		52	\$9,867,791.17	100% 0	\$0.00		0 \$0.00	!
31416WTJ1	ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53% 0	\$0.00	NA	0\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34				0 \$0.00	NA
	ANCHORBANK FSB	1	\$88,833.24	0.4% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$566,436.60	2.55% 0		NA	0 \$0.00	NA
	BANK OF HAWAII	2	\$585,126.46	2.63% 0	\$0.00	NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$545,446.53		\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	10	\$1,726,750.25	7.76% 0	\$0.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	10	\$1,139,649.32	5.12% 0	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$485,559.20				0 \$0.00	NA
	CREDIT UNION WEST	5	\$767,555.56	3.45% 0	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$124,982.04				0 \$0.00	NA
	DENALI STATE BANK	1	\$262,254.83	1.18% 0	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$210,155.44	0.94% 0	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$297,272.69				0 \$0.00	NA
<u> </u>	FAA CREDIT UNION	2	\$178,228.21	0.8% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,006,747.53	4.53% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$337,112.06	1.52% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$821,218.55	3.69% 0	\$0.00	NA	0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	3	\$409,132.67	1.84% 0	\$0.00	NA	0 \$0.00	NA

GREAT LAKES CREDIT UNION	2	\$297,280.45	1.34%	0 \$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$415,687.61	1.87%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$226,782.62		0 \$0.00		\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$462,585.02	2.08%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$245,675.66	1.1%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	3	\$204,528.00	0.92%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$146,893.04	0.66%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$213,958.00	0.96%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$334,336.00	1.5%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$164,326.69	0.74%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,471.00	0.51%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$112,299.90	0.5%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$333,736.55	1.5%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93%	0 \$0.00	NA	\$0.00	NA
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\$420,732.00

1.89% 0 \$0.00

SAHARA MORTGAGE

	SAHARA MURTGAGE	4	\$420,732.00	1.89% 0 \$0	.00 NA	30.00	NA
	SELF-HELP CREDIT UNION	2	\$242,588.26	1.09% 0 \$0	.00 NA	\$0.00	NA
	SIUSLAW BANK	1	\$350,304.23	1.57% 0 \$0	.00 NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63% 0 \$0		\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$420,283.83	1.89% 0 \$0	.00 NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76% 0 \$0	.00 NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03% 0 \$0	.00 NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$418,503.78	1.88% 0 \$0	.00 NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24% 0 \$0	.00 NA	\$0.00	NA
TRUST UNITED MO COMPANY WORTHING	UNITED BANK & TRUST	3	\$348,383.30	1.57% 0 \$0	.00 NA	\$0.00	NA
		1	\$42,933.34	0.19% 0 \$0	.00 NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47% 0 \$0	.00 NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,257,528.96	5.65% 0 \$0		\$0.00	NA
	Unavailable	17	\$2,057,778.77	9.27% 0 \$0	.00 NA	\$0.00	NA
Total		154	\$22,244,624.22	100% 0 \$0	.00	\$0.00	
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08% 0 \$0	.00 NA	\$0.00	NA
	FAA CREDIT UNION	1	\$135,936.73	7.56% 0 \$0	.00 NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36% 0 \$0	.00 NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67% 0 \$0	.00 NA	\$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31% 0 \$0	.00 NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53% 0 \$0	.00 NA	\$0.00	NA
	Unavailable	2	\$188,712.66	10.49% 0 \$0	.00 NA	\$0.00	NA
Total		10	\$1,798,107.61	100% 0 \$0		\$0.00	
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31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74%	0 \$0.00	NA	0.5	\$0.00	NA
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23%	0 \$0.00	NA	0.5	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56%	0 \$0.00	NA	0.5	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89%	0 \$0.00	NA	0.5	\$0.00	NA
	HOCKING VALLEY BANK	1	\$100,000.00	0.73%	\$0.00	NA	05	\$0.00	NA
	IMORTGAGE.COM	5	\$461,534.00	3.35%	0 \$0.00	NA	0.5	\$0.00	NA
	JUST MORTGAGE, INC	1	\$109,858.41	0.8%	\$0.00	NA	0.5	\$0.00	NA
	PIONEER CREDIT UNION	1	\$98,000.00	0.71%	\$0.00	NA	0.5	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$114,000.00	0.83%	0 \$0.00	NA	0.5	\$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$593,600.00	4.31%	0 \$0.00	NA	0.5	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	45	\$4,615,044.28	33.47%			-	\$0.00	
Total		145	\$13,783,974.77	100%	0 \$0.00		0 5	\$0.00	
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49%	0 \$0.00	NA	0.5	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37%	0.00	NA	0 5	\$0.00	NA
	ALLIANCE BANK	1	\$85,000.00	0.42%	0 \$0.00	NA	0.5	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$200,400.00	0.99%	0 \$0.00	NA	05	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49%	0 \$0.00	NA	0.5	\$0.00	NA
	AMEGY MORTGAGE	1	\$95,900.00	0.47%	0 \$0.00	NA	0.5	\$0.00	NA
	AMERICAN BANK	1	\$91,560.39	0.45%	0.00	NA	0 5	\$0.00	NA
	CENTER								
	CENTER AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98%	0 \$0.00	NA	08	\$0.00	NA
	AMERIFIRST FINANCIAL	2	\$198,000.00 \$195,000.00	0.98% 0.96%			Ш	\$0.00 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2 2			0 \$0.00	NA	0.5		NA

ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	1	\$97,500.00	0.48% 0 \$0	0.00 NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$102,400.00	0.51% 0 \$0).00 NA	0\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$87,500.00	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
CITIMORTGAGE, INC	1	\$84,425.68	0.42% 0 \$0	0.00 NA	0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48% 0 \$0	0.00 NA	0\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43% 0 \$0	0.00 NA	0\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01% 0 \$0	0.00 NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5% 0 \$0	0.00 NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$89,170.00	0.44% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,400.00	0.43% 0 \$0	0.00 NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$89,167.00	0.44% 0 \$0	0.00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,175.00	0.5% 0 \$0	0.00 NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.44% 0 \$0).00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$204,000.00	1.01% 0 \$0	0.00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$188,874.48	0.93% 0 \$0	0.00 NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$89,809.25	0.44% 0 \$0	0.00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$202,195.51	1% 0 \$0	0.00 NA	\$0.00	NA
FIFTH THIRD BANK	3	\$271,486.09	1.34% 0 \$0	0.00 NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,665.00	0.48% 0 \$0	0.00 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$298,228.96	1.48% 0 \$0	0.00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$196,639.02	0.97% 0 \$0	0.00 NA	\$0.00	NA

FIRST CLOVER LEAF BANK	1	\$87,702.84	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$99,636.49	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$103,800.80	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$103,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$600,625.00	2.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$90,971.96	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$798,841.22	3.95%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$182,706.22		0 \$0.00		0 \$0.00	
FORUM CREDIT UNION	2	\$190,408.12	0.94%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$89,588.31	0.44%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$271,949.31		0 \$0.00		0 \$0.00	
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$100,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$192,534.02	0.95%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$302,339.88	1.5%	0 \$0.00		0 \$0.00	
HSBC BANK USA, NATIONAL	1	\$90,106.51	0.45%	0 \$0.00	NA	0 \$0.00	NA

ASSOCIATION							
HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,250.84	0.49%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$108,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$91,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$87,789.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,786.62				0 \$0.00	NA
MAX CREDIT UNION	1	\$94,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$104,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$104,660.12	0.52%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$91,200.17	0.45%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$200,100.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$95,942.37	0.47%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$103,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$93,122.94	0.46%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,697.80	0.5%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,480.18	0.96% (0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$383,325.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
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OMNIAMERICAN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$86,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A	1	\$102,093.19	0.51%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$103,200.00						\$0.00	
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,350.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$181,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$191,795.03	0.95%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$99,413.10	0.49%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$97,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$89,549.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
SKY INVESTMENTS INC	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$84,799.10	0.42%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
THE TRUST BANK	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,276.39	0.47%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43%	0	\$0.00	NA	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49%	0	\$0.00	NA	0	\$0.00	NA

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UMPQUA BANK	1	\$85,422.04	0.42% 0	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51% 0	\$0.00	NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43% 0	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$89,826.33	0.44% 0	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93% 0	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44% 0	\$0.00	NA	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$195,718.32	0.97% 0	\$0.00	NA	\$0.00	NA
Unavailable	50	\$4,799,882.73	23.82% 0	\$0.00		+	
	210	\$20,209,088.52	100% 0	\$0.00	0	\$0.00	
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ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26% 0	\$0.00	NA	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22% 0	\$0.00	NA	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
ADVANTAGE BANK	3	\$167,377.32	0.18% 0	\$0.00	NAC	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15% 0	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$98,226.00	0.11% 0	\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	1	\$75,000.00	0.08% 0	\$0.00	NAC	\$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
ALLIANCE BANK	1	\$69,750.00	0.08% 0	\$0.00	NAC	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28% 0	\$0.00	NAC	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28% 0	\$0.00	NA	\$0.00	NA
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	UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA CREDIT UNION ALABAMA CREDIT UNION ALABAMA CREDIT UNION ALABAMA CREDIT UNION ALABAMA CREDIT UNION ALABAMA CREDIT UNION ALABAMA CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION 4	UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALEGIAND ALEGIAND ALEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK 1 \$75,000.00 ALLIANCE BANK 1 \$69,750.00 ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION 4 \$254,750.00	UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADJISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE AND ALEGIANCE ALEGIANCE AND ALEGIANCE	UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable S0 S4,799,882.73 S291,449.64 S20,209,088.52 S188,147.66 S0,93% S0,000 S0,000 S0,000 WIGHT-PATT CREDIT UNION, INC Unavailable S0 S4,799,882.73 S23,82% S0,000 S0,	UNITED MORTGAGE COMPANY UNITED SECURITY INC UNITED SECURITY FINANCIAL, INC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable S0 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADJISON ON AU ADJISON AVENUE FEDERAL CREDIT UNION ADJISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALEGUANCE CREDIT UNION ALLEBAMA ONE CREDIT UNION ALEGUANCE CREDIT UNION	UNITED MORTGAGE COMPANY UNITED SECURITY FINANCIAL, INC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WIGHT-PATT CREDIT UNION, INC Unavailable 50 \$4,799,882.73 23.82% 0\$0.00 NA 0\$0.00

8	\$505,100.00	0.55% 0 \$0	0.00 NA	\$0.00 NA
12	\$794,578.41	0.86% 0 \$0	.00 NA) \$0.00 NA
6	\$388,281.14	0.42% 0 \$0	.00 NA	0 \$0.00 NA
14	\$968,351.00) \$0.00 NA
14	\$967,814.19	1.05% 0 \$0	.00 NA) \$0.00 NA
5	\$326,300.00) \$0.00 NA
3	\$239,905.00	0.26% 0 \$0	0.00 NA) \$0.00 NA
2	\$149,400.00	0.16% 0 \$0	.00 NA	\$0.00 NA
5	\$333,075.00	0.36% 0 \$0	.00 NA) \$0.00 NA
2	\$155,000.00	0.17% 0 \$0	0.00 NA) \$0.00 NA
4	\$279,700.00	0.3% 0 \$0	.00 NA) \$0.00 NA
1	\$44,000.00	0.05% 0 \$0	.00 NA) \$0.00 NA
1	\$68,966.62	0.08% 0 \$0	0.00 NA) \$0.00 NA
6	\$427,525.00	0.47% 0 \$0	0.00 NA) \$0.00 NA
5	\$328,200.00	0.36% 0 \$0	.00 NA) \$0.00 NA
3	\$232,000.00	0.25% 0 \$0	.00 NA) \$0.00 NA
30	\$2,118,400.00	2.31% 0 \$0	.00 NA	0 \$0.00 NA
6	\$403,000.00	0.44% 0 \$0	0.00 NA) \$0.00 NA
3	\$231,900.00	0.25% 0 \$0	0.00 NA) \$0.00 NA
19	\$1,288,543.00	1.4% 0 \$0	.00 NA) \$0.00 NA
3	\$201,300.00	0.22% 0 \$0	.00 NA) \$0.00 NA
3	\$192,492.61	0.21% 0 \$0	.00 NA)\$0.00 NA
20	\$1,322,550.00	1.44% 0 \$0	.00 NA)\$0.00 NA
	12 6 14 14 5 3 2 5 2 4 1 1 1 6 3 3 3 19 3	12 \$794,578.41 6 \$388,281.14 14 \$968,351.00 14 \$967,814.19 5 \$326,300.00 2 \$149,400.00 5 \$333,075.00 2 \$155,000.00 4 \$279,700.00 1 \$44,000.00 1 \$44,000.00 5 \$328,200.00 5 \$328,200.00 3 \$232,000.00 3 \$231,900.00 6 \$403,000.00 19 \$1,288,543.00 3 \$201,300.00 3 \$192,492.61	12 \$794,578.41 0.86% 0 \$0 6 \$388,281.14 0.42% 0 \$0 14 \$968,351.00 1.05% 0 \$0 14 \$967,814.19 1.05% 0 \$0 5 \$326,300.00 0.36% 0 \$0 2 \$149,400.00 0.16% 0 \$0 5 \$333,075.00 0.36% 0 \$0 2 \$155,000.00 0.17% 0 \$0 4 \$279,700.00 0.3% 0 \$0 1 \$44,000.00 0.05% 0 \$0 1 \$68,966.62 0.08% 0 \$0 3 \$232,000.00 0.36% 0 \$0 3 \$232,000.00 0.25% 0 \$0 3 \$231,900.00 0.25% 0 \$0 3 \$231,900.00 0.25% 0 \$0 3 \$231,900.00 0.25% 0 \$0 3 \$231,900.00 0.25% 0 \$0 3 \$231,900.00 0.25% 0 \$0 3 \$231,900.00 0.25% 0 \$0 3 \$201,300.00 0.22% 0 \$0 3 \$201,300.00 0.22% 0 \$0	12 \$794,578.41 0.86% 0 \$0.00 NA (6 \$388,281.14 0.42% 0 \$0.00 NA (6 \$388,281.14 0.42% 0 \$0.00 NA (6 \$388,281.14 0.42% 0 \$0.00 NA (7 \$14 \$968,351.00 1.05% 0 \$0.00 NA (7 \$14 \$967,814.19 1.05% 0 \$0.00 NA (7 \$14 \$967,814.19 1.05% 0 \$0.00 NA (7 \$14 \$967,814.19 1.05% 0 \$0.00 NA (7 \$14 \$967,814.19 1.05% 0 \$0.00 NA (7 \$14 \$967,814.19 1.05% 0 \$0.00 NA (7 \$14 \$149,400.00 0.16% 0 \$0.00 NA (7 \$155,000.00 0.16% 0 \$0.00 NA (7 \$155,000.00 0.17% 0 \$0.00 NA (7 \$155,000.00 0.17% 0 \$0.00 NA (7 \$155,000.00 0.17% 0 \$0.00 NA (7 \$155,000.00 0.05% 0 \$0.00 NA (7 \$155,000.00 0.05% 0 \$0.00 NA (7 \$155,000.00 0.25% 0 \$0.00 NA (7 \$155,000.00 0.22% 0 \$0.00 NA (7 \$155,000.00 NA (7 \$155,000.00 0.22% 0 \$0.00 NA (7 \$155,000.00 NA (7 \$155,000.00 0.22% 0 \$0.00 NA (7 \$155,000.00 NA (7 \$

6	\$439,400.00	0.48%	\$0.00	NA	\$0.00	NA
34	\$2,332,029.62	2.54%	0.00\$0	NAC	\$0.00	NA
1	\$58,000.00					
1	\$62,000.00	0.07%	00.00	NA (\$0.00	NA
7	\$457,080.00					NA
1	\$82,000.00	0.09% (0.00\$0	NAC	\$0.00	NA
4	\$270,335.00					NA
3	\$238,200.00	0.26%	0.00	NA	\$0.00	NA
2	\$141,950.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$53,400.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$66,000.00	0.07%	\$0.00	NA	\$0.00	NA
2	\$130,093.77	0.14%	\$0.00	NAC	\$0.00	NA
9	\$545,850.00	0.59%	\$0.00	NA	\$0.00	NA
10	\$656,300.00	0.71%	\$0.00	NA	\$0.00	NA
1	\$50,000.00	0.05%	\$0.00	NA	\$0.00	NA
1	\$58,000.00	0.06%	\$0.00	NA	\$0.00	NA
1	\$78,400.00	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$68,000.00	0.07%	\$0.00	NA	\$0.00	NA
5	\$349,000.00	0.38%	\$0.00	NA 0	\$0.00	NA
5	\$319,087.14	0.35%	\$0.00	NA	\$0.00	NA
1	\$76,500.00	0.08%	\$0.00	NA	\$0.00	NA
22	\$1,452,586.64	1.58%	\$0.00	NA 0	\$0.00	NA
2	\$99,909.82	0.11%	\$0.00	NA	\$0.00	NA
1	\$76,140.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$123,055.00	0.13%	\$0.00	NA	\$0.00	NA
3	\$206,300.00	0.22%	\$0.00	NA	\$0.00	NA
	34 1 1 7 1 4 3 2 1 1 1 1 1 1 1 1 1 2 9 10 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2	34 \$2,332,029.62 1 \$58,000.00 1 \$62,000.00 7 \$457,080.00 1 \$82,000.00 4 \$270,335.00 3 \$238,200.00 2 \$141,950.00 1 \$53,400.00 2 \$130,093.77 9 \$545,850.00 1 \$50,000.00 1 \$58,000.00 1 \$78,400.00 1 \$78,400.00 5 \$349,000.00 5 \$349,000.00 5 \$349,000.00 2 \$1,452,586.64 2 \$99,909.82 1 \$76,140.00 2 \$123,055.00	34 \$2,332,029.62 2.54% 1 \$58,000.00 0.06% 1 \$62,000.00 0.07% 7 \$457,080.00 0.5% 1 \$82,000.00 0.09% 4 \$270,335.00 0.29% 3 \$238,200.00 0.26% 2 \$141,950.00 0.15% 1 \$53,400.00 0.06% 2 \$130,093.77 0.14% 9 \$545,850.00 0.59% 10 \$656,300.00 0.71% 1 \$50,000.00 0.05% 1 \$58,000.00 0.06% 1 \$78,400.00 0.09% 1 \$68,000.00 0.07% 5 \$349,000.00 0.38% 5 \$319,087.14 0.35% 1 \$76,500.00 0.08% 2 \$99,909.82 0.11% 1 \$76,140.00 0.08% 2 \$123,055.00 0.13%	34 \$2,332,029.62 2.54% 0 \$0.00 1 \$58,000.00 0.06% 0 \$0.00 1 \$62,000.00 0.07% 0 \$0.00 7 \$457,080.00 0.5% 0 \$0.00 4 \$270,335.00 0.29% 0 \$0.00 3 \$238,200.00 0.26% 0 \$0.00 2 \$141,950.00 0.15% 0 \$0.00 1 \$53,400.00 0.06% 0 \$0.00 2 \$130,093.77 0.14% 0 \$0.00 9 \$545,850.00 0.59% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$58,000.00 0.05% 0 \$0.00 1 \$58,000.00 0.06% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 1 \$68,000.00 0.09% 0 \$0.00 1 \$68,000.00 0.09% 0 \$0.00 2 \$349,000.00 0.38% 0 \$0.00 5 \$349,000.00 0.38% 0 \$0.00 2 \$1,452,586.64 1.58% 0 \$0.00 2 \$99,909.82 0.11% 0 \$0.00 2 \$99,909.82 0.11% 0 \$0.00 <td< td=""><td>34 \$2,332,029.62</td><td>34 \$2,332,029.62</td></td<>	34 \$2,332,029.62	34 \$2,332,029.62

CENTURY MORTGAO COMPANY CENTURY	GE	1	\$73,800.00	0.08%	О	\$0.00	NA	0	\$0.00	NA
CFCU CON CREDIT U	MUNITY	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CHEMICA		1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CHETCO F CREDIT U		1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUN	ITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL	L BANK	3	\$160,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL STORM LA	L BANK OF	1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS WHOLESA MORTGAC	LE	2	\$130,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	STATE	3	\$184,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSI CREDIT U		1	\$60,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COASTAL CREDIT U		4	\$295,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMMOD	ORE BANK	2	\$119,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUN MORTGAC CORPORA	GE E	1	\$68,117.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI N.A	ITY BANK,	4	\$240,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMUN CREDIT U FLORIDA		3	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
COMMUN MORTGAO FUNDING,	GE E	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI SAVINGS		5	\$368,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
COMMUN BANK OF FALLS	ITY STATE ROCK	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI BANK, N.A	· · · · · · · · · · · · · · · · · · ·	7	\$456,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CONNECT RIVER BA		1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CONSUME COOPERA	ERS	2	\$153,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
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CREDIT UNION						
CORTRUST BANK	8	\$588,450.00	0.64% 0 \$0	.00 NA	0 \$0.00 N	ΙA
COVANTAGE CREDIT UNION	1	\$74,000.00	0.08% 0 \$0			ΙA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$138,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00 N	ΙA
CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22% 0 \$0	.00 NA	0 \$0.00 N	ΙA
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00 N	ΙA
DEAN COOPERATIVE BANK	1	\$45,000.00	0.05% 0 \$0	.00 NA	0 \$0.00 N	ΙA
DENALI STATE BANK	1	\$70,000.00	0.08% 0 \$0	.00 <u>NA</u>	0 \$0.00 N	ΙA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2% 0 \$0			ΙA
DHCU COMMUNITY CREDIT UNION	8	\$467,693.61	0.51% 0 \$0	.00 NA	0 \$0.00 N	ΙA
DORAL BANK	2	\$115,528.62	0.13% 0 \$0.	.00 NA	0 \$0.00 N	ΙA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$129,695.00	0.14% 0 \$0			ΙA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06% 0 \$0	NA (0 \$0.00 N	ΙA
DUBUQUE BANK AND TRUST COMPANY	18	\$1,190,810.00	1.3% 0 \$0	NA NA	0 \$0.00 N	ΙA
DUPACO COMMUNITY CREDIT UNION	7	\$392,850.00	0.43% 0 \$0.	.00 NA	0 \$0.00 N	ΙA
DUPAGE CREDIT UNION	3	\$197,500.00	0.21% 0 \$0	.00 NA	0 \$0.00 N	ΙA
DUPAGE NATIONAL BANK	1	\$84,000.00	0.09% 0 \$0	.00 NA	0 \$0.00 N	ΙA
DUPONT STATE BANK	1	\$52,000.00	0.06% 0 \$0	NA NA	0 \$0.00 N	ΙA
EAGLE VALLEY BANK, N.A	1	\$37,600.00	0.04% 0 \$0	.00 NA	0 \$0.00 N	ΙA
EAST WEST BANK	1	\$55,000.00	0.06% 0 \$0	.00 NA	0 \$0.00 N	ΙA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,500.00	0.15% 0 \$0			ΙA
ESB MORTGAGE COMPANY	1	\$76,500.00	0.08% 0 \$0	.00 NA	0 \$0.00 N	ΙA
FAA CREDIT UNION	2	\$151,000.00	0.16% 0 \$0	.00 NA	0 \$0.00 N	ΙA

FAIRWINDS CREDIT UNION	2	\$128,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$75,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK	3	\$214,140.80	0.23%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$33,750.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$122,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$125,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$216,465.43	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY	1	\$43,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
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BANK							
FIRST HERITAGE FINANCIAL, LLC	3	\$232,200.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$283,100.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$182,328.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$92,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$357,258.21	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31%			\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16% 0	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$142,500.00	0.16%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$221,015.00	0.24%	\$0.00	NA	\$0.00	NA
FULTON BANK	4	\$238,500.00	0.26%	\$0.00	NA	0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17% 0	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	\$0.00	NA	\$0.00	NA
	2	\$134,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
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GREAT MIDWEST BANK SSB		<u> </u>			
GREATER NEVADA MORTGAGE SERVICES	1	\$56,400.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDI' UNION	T 1	\$58,320.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
GUARANTY SAVING BANK	1	\$57,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$313,550.00	0.34% 0 \$0.00	0 NA 0 \$0.00	NA
HARBORONE CREDIT	Т 1	\$46,500.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
HAWTHORN BANK	1	\$77,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	Г 9	·			
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$146,400.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$179,800.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
HOMETOWN BANK	5	\$354,200.00	0.39% 0 \$0.00	0 NA 0 \$0.00	NA
HONOR BANK	1	\$55,800.00	1 11		
HONOR CREDIT UNION	2	\$138,300.00	0.15% 0 \$0.00	0 NA 0 \$0.00	
HONOR STATE BANK	X 1	\$66,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA	1	\$80,000.00			
ICON CREDIT UNION	<u> </u>	\$68,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	12	·			
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73% 0 \$0.00	0 NA 0 \$0.00	NA
ILLINI BANK	9	\$607,106.90	0.66% 0 \$0.00	0 NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	-1				

	INDEPENDENT BANK	1	\$69,263.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
	INSIGHT FINANCIAL	1	\$42,400.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	CREDIT UNION	1	φ+2,+00.00	0.03 /6 0 \$6	0.00 NA	0 \$0.00	IVA
	IOWA BANKERS						
	MORTGAGE	2	\$121,700.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
	CORPORATION						
	JONAH BANK OF	1	\$74,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
	WYOMING	+	. ,				
	KERN SCHOOLS	2	φ10 7.57 0.00	0.226	0.00	0,00	NT A
	FEDERAL CREDIT	3	\$197,579.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
	UNION						
	LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$145,300.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
	LANDMARK CREDIT						
	UNION	1	\$80,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
	LANGLEY FEDERAL						
	CREDIT UNION	2	\$136,200.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	LEA COUNTY STATE						
	BANK	3	\$151,600.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
	LIBERTY FEDERAL		*** ·	0.055	0.00	0 # 0 =	
	SAVINGS BANK	1	\$52,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
	LOS ANGELES						
	POLICE FEDERAL	1	\$65,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
	CREDIT UNION						
	MACON BANK, INC	2	\$113,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
	MAIN STREET						
	FINANCIAL FEDERAL	1	\$70,600.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
	CREDIT UNION						
	MANUFACTURERS						
	BANK AND TRUST	2	\$167,250.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	CO						
	MARINE BANK	38	\$2,358,256.36	2.57% 0 \$0	0.00 NA	0 \$0.00	NA
	MARSHFIELD	2	\$163,000.00	0.18% 0 \$0	0.00	0 \$0.00	NA
	SAVINGS BANK		, ,				
	MAX CREDIT UNION	2	\$151,650.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
	MEMBER HOME	1	\$50,000.00	0.05% 0 \$0	0.00	0 \$0.00	NA
	LOAN, L.L.C	1	Ψ50,000.00	0.03 /00 \$0	0.00 IVA	υ ψυ.υυ	INA
	MEMBERS		_				
	MORTGAGE	3	\$209,300.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
	COMPANY INC					- 1	
	MERCANTILE BANK	3	\$197,457.97	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
	MERCHANTS BANK,						
	NATIONAL	2	\$138,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	ASSOCIATION		<u> </u>			0.45	
	MERRIMACK	2	\$151,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
	COUNTY SAVINGS						
1	•			1 1			

BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$126,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$118,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$188,675.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,500.00		0 \$0.00		0 \$0.00	NA
MILFORD BANK, THE	1	\$73,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$252,300.00	0.27%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$73,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA

MO	RTHWESTERN RTGAGE MPANY	16	\$1,070,202.70	1.17%	\$0.00	NA	0 \$0.00	NA
NUN UNI	MARK CREDIT ON	1	\$73,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NUN UNI	MERICA CREDIT ON	2	\$151,585.02	0.17%	\$0.00	NA	0 \$0.00	NA
	FORT BANKING MPANY	3	\$146,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	E WASHINGTON ANCIAL	1	\$53,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	GON FIRST MMUNITY CREDIT ON	2	\$118,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
	ENTAL BANK D TRUST	3	\$201,794.74	0.22%	\$0.00	NA	0 \$0.00	NA
	NL FEDERAL EDIT UNION	7	\$364,655.20	0.4%	\$0.00	NA	0 \$0.00	NA
ORF	RSTOWN BANK	3	\$208,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
	CIFIC MMUNITY CREDIT ON	1	\$75,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PAR	K BANK	2	\$125,450.00	0.14%	\$0.00	NA	0 \$0.00	NA
PAT UNI	ELCO CREDIT ON	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	TAGON FEDERAL EDIT UNION	3	\$173,893.08	0.19%	\$0.00	NA	0 \$0.00	NA
PEO	PLES BANK	1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PIO	NEER BANK	1	\$62,000.00				0 \$0.00	
PIOI UNI	NEER CREDIT ON	2	\$152,600.00		\$0.00		0 \$0.00	
	ISH NATIONAL EDIT UNION	1	\$56,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	ULAR RTGAGE, INC	4	\$242,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
	T WASHINGTON TE BANK	1	\$80,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	IRIE STATE VK & TRUST	8	\$520,814.80	0.57%	\$0.00	NA	0 \$0.00	NA
	MIER BANK OF KSONVILLE	2	\$111,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
MO	MEWEST RTGAGE RPORATION	1	\$52,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	FESSIONAL FERAL CREDIT ON	8	\$454,200.00	0.49%	\$0.00	NA	0 \$0.00	NA
		1	\$50,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

4	\$263,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
7	\$511,610.72	0.56% 0 \$0.00	NA 0 \$0.00	NA
3	\$217,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$115,027.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$285,319.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
4	\$235,494.78	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$109,557.57	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$46,434.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$177,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$127,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	\$174,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
7	\$456,832.25	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	7 3 1 1 2 5 4 2 2 1 2 3 1 7	\$263,500.00 \$511,610.72 \$217,600.00 \$60,000.00 \$84,000.00 \$115,027.00 \$285,319.00 \$285,319.00 \$290,557.57 \$200,557.57 \$200,557.57 \$200,000 \$300,	4 \$263,500.00 0.29% 0 \$0.00 7 \$511,610.72 0.56% 0 \$0.00 3 \$217,600.00 0.24% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$84,000.00 0.09% 0 \$0.00 2 \$115,027.00 0.13% 0 \$0.00 4 \$235,494.78 0.26% 0 \$0.00 2 \$109,557.57 0.12% 0 \$0.00 2 \$145,000.00 0.16% 0 \$0.00 1 \$46,434.00 0.05% 0 \$0.00 2 \$119,000.00 0.13% 0 \$0.00 3 \$177,950.00 0.19% 0 \$0.00 2 \$127,800.00 0.14% 0 \$0.00 3 \$174,000.00 0.14% 0 \$0.00 3 \$174,000.00 0.19% 0 \$0.00 1 \$82,000.00 0.09% 0 \$0.00 7 \$456,832.25 0.5% 0 \$0.00	4 \$263,500.00 0.29% 0 \$0.00 NA 0 \$0.00 7 \$511,610.72 0.56% 0 \$0.00 NA 0 \$0.00 3 \$217,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$115,027.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$285,319.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$235,494.78 0.26% 0 \$0.00 NA 0 \$0.00 2 \$109,557.57 0.12% 0 \$0.00 NA 0 \$0.00 1 \$46,434.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$119,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$177,950.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$127,800.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$174,000.00 0.19% 0 \$0.00 NA

5	\$315,800.00	0.34%	\$0.00 NA	0 \$0.00	NA
7	\$423,340.00	0.46% 0	\$0.00 NA	0 \$0.00	NA
3	\$199,500.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
2	\$112,540.42	0.12% 0	\$0.00 NA	0 \$0.00	NA
2	\$143,600.00	0.16% 0	\$0.00 NA	0\$0.00	NA
1	\$40,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
1	\$56,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
12	\$775,120.00	0.84%	\$0.00 NA	0 \$0.00	NA
3	\$165,542.00	0.18% 0	\$0.00 NA	0 \$0.00	NA
4	\$226,300.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
1	\$70,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
1	\$75,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
1	\$70,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
3	\$199,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
2	\$161,186.28	0.18% 0	\$0.00 NA	0 \$0.00	NA
3	\$147,150.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
1	\$63,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
2	\$137,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
4	\$237,700.00	0.26% 0	\$0.00 NA	0 \$0.00	NA
1	\$77,600.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
1	\$74,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA
	7 3 2 2 1 1 1 1 1 1 2 3 1 1 2 1 1 1 1 1 1	7 \$423,340.00 3 \$199,500.00 2 \$112,540.42 2 \$143,600.00 1 \$56,000.00 12 \$775,120.00 3 \$165,542.00 4 \$226,300.00 1 \$70,000.00 1 \$70,000.00 2 \$161,186.28 3 \$147,150.00 4 \$237,700.00 4 \$237,700.00 1 \$77,600.00	7 \$423,340.00 0.46% 0 3 \$199,500.00 0.22% 0 2 \$112,540.42 0.12% 0 2 \$143,600.00 0.16% 0 1 \$40,000.00 0.06% 0 12 \$775,120.00 0.84% 0 3 \$165,542.00 0.18% 0 4 \$226,300.00 0.25% 0 1 \$70,000.00 0.08% 0 1 \$75,000.00 0.08% 0 3 \$199,000.00 0.22% 0 2 \$161,186.28 0.18% 0 3 \$147,150.00 0.16% 0 1 \$63,000.00 0.07% 0 2 \$137,000.00 0.15% 0 4 \$237,700.00 0.26% 0 1 \$77,600.00 0.08% 0	7 \$423,340.00 0.46% 0\$0.00 NA 3 \$199,500.00 0.22% 0\$0.00 NA 2 \$112,540.42 0.12% 0\$0.00 NA 2 \$143,600.00 0.16% 0\$0.00 NA 1 \$40,000.00 0.04% 0\$0.00 NA 11 \$56,000.00 0.06% 0\$0.00 NA 12 \$775,120.00 0.84% 0\$0.00 NA 13 \$165,542.00 0.18% 0\$0.00 NA 14 \$226,300.00 0.25% 0\$0.00 NA 15 \$70,000.00 0.08% 0\$0.00 NA 16 \$70,000.00 0.08% 0\$0.00 NA 17 \$70,000.00 0.08% 0\$0.00 NA 18 \$70,000.00 0.08% 0\$0.00 NA 19 \$161,186.28 0.18% 0\$0.00 NA 2 \$161,186.28 0.18% 0\$0.00 NA 2 \$137,000.00 0.07% 0\$0.00 NA 2 \$137,000.00 0.07% 0\$0.00 NA 2 \$137,000.00 0.15% 0\$0.00 NA 2 \$137,000.00 0.26% 0\$0.00 NA	7 \$423,340.00 0.46% 0 \$0.00 NA 0 \$0.00 3 \$199,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$112,540.42 0.12% 0 \$0.00 NA 0 \$0.00 2 \$143,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.06% 0 \$0.00 NA 0 \$0.00 12 \$775,120.00 0.84% 0 \$0.00 NA 0 \$0.00 3 \$165,542.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$226,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$161,186.28 0.18% 0 \$0.00 NA 0 \$0.00 3 \$147,150.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$237,700.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$237,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$77,600.00 0.08% 0 \$0.00 NA 0 \$0.00

THE NATIONAL BANK OF OAK HARBOR						
THE PARK BANK	1	\$82,400.00	0.09% 0 \$0	0.00 NA	00.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.06% 0 \$0).00 NA	0\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,500.00	0.11% 0 \$0).00 NA	0\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$153,500.00	0.17% 0 \$0).00 NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$327,450.00	0.36% 0 \$0).00 NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$336,070.00	0.37% 0 \$0).00 NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$135,000.00	0.15% 0 \$0).00 NA	\$0.00	NA
UNITED BANK & TRUST	1	\$60,500.00	0.07% 0 \$0).00 NA	\$0.00	NA
UNITED BANK OF UNION	3	\$204,000.00	0.22% 0 \$0).00 NA	\$0.00	NA
UNITED BANK, N.A	1	\$75,000.00	0.08% 0 \$0	0.00 NA	0.00\$0	NA
UNITED COMMUNITY BANK	29	\$1,795,797.40	1.95% 0 \$0		0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$157,700.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
UNITY BANK	1	\$70,000.00	0.08% 0 \$0	0.00 NA	0.00\$0	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.09% 0 \$0		0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$49,000.00	0.05% 0 \$0).00 NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$116,500.00	0.13% 0 \$0).00 NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,800.00	0.17% 0 \$0).00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$46,000.00	0.05% 0 \$0).00 NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,300.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$63,100.00	0.07% 0 \$0).00 NA	\$0.00	NA
	1	\$61,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA

Lugarimi	IG. FEDERAL NATIONAL MONTO	IAGE A	10000IATION I A	II NI NI L. IVIA	L - 1 01		JUIA	
	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	3	\$148,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26% 0			0 \$0.00	
Į.	WESTBURY BANK	3	\$217,900.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$455,000.00	0.5% 0			0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$298,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,997.21	0.05% 0	\$0.00	NA	\$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,700.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$405,798.19	0.44% 0			0 \$0.00	
	Unavailable	341	\$22,107,623.42	24.01% 0			0 \$0.00	i
Total		1,414	\$91,861,347.04	100% 0	\$0.00		0 \$0.00	<u> </u>
						<u> </u>	<u> </u>	1
31416WTP7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$87,656.81	0.17% 0	\$0.00	NA	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,779.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$99,133.47	0.19% 0	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0			0 \$0.00	
Į.	ALLIANCE BANK	1	\$96,300.00	0.18% 0	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,219.38	0.17% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	17	\$1,625,537.18	3.09% 0	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$591,516.84				0 \$0.00	
Ļ	AMEGY MORTGAGE	2	\$200,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE	آ ا	*******	0.100	φο οο	NI A	0 00 00	NT A
	HOUSE LARIBA	1	\$96,245.11	0.18% 0	\$0.00	NA C	0 \$0.00	NA

AMERICAN NATIONAL BANK, TERRELL					
AMERIFIRST FINANCIAL CORPORATION	2	\$199,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$566,423.04	1.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	46	\$4,376,521.18	8.32% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,171,600.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$99,601.89	0.19% 0 \$0.00		NA
BANK OF THE WEST	15	\$1,433,020.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$90,000.00	0.17% 0 \$0.00		NA
BANKFINANCIAL FSB	1	\$88,400.00	0.17% 0 \$0.00		NA
BANKNEWPORT	3	\$278,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$89,634.46	0.17% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$490,900.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$96,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$273,850.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$100,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.19% 0 \$0.00		NA
BUSEY BANK	1	\$86,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$90,576.73	0.17% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$83,121.76	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK	1	\$89,600.00	0.17% 0 \$0.0	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$488,992.21	0.93% 0 \$0.0	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$76,429.15	0.15% 0 \$0.0	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$187,500.00	0.36% 0 \$0.0	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.0	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$106,500.00	0.2% 0 \$0.0	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73% 0 \$0.0	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$105,000.00	0.2% 0 \$0.0	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	9	\$845,462.11	1.61% 0 \$0.0	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$109,706.76	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$96,000.00	0.18% 0 \$0.0	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55% 0 \$0.0	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$184,938.51	0.35% 0 \$0.00	NA 0 \$0.00	NA

UNION							
DFCU FINANCIAL	3	\$265,463.52	0.5%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13% 0	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$179,450.00	0.34%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$298,950.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$89,520.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$98,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,585.96	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$95,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

FIRST KEYSTONE NATIONAL BANK					
FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77% 0 \$0.00) NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$561,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$1,259,805.95	2.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05% 0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,620.05	0.19% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$601,900.00	1.14% 0 \$0.00		
FREMONT BANK	9	\$840,506.46	1.6% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$301,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36% 0 \$0.00	i i	
HAMPDEN BANK	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$102,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL	1	\$90,000.00	0.17% 0 \$0.00		
ASSOCIATION HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$99,000.00	0.19% (\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$84,954.58	0.16%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$87,000.00	0.17%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$185,158.77	0.35%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33%	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$98,000.00	0.19%	\$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$104,590.51	0.2%	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	2	\$197,000.00				\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$99,200.00	0.19% (\$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$199,000.00	0.38%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$204,000.00	0.39%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$109,000.00	0.21%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$86,104.27	0.16%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$101,250.00	0.19%	\$0.00	NA	\$0.00	NA
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MIDLAND STATES BANK	1	\$103,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$102,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16% (\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$293,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$104,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,990.65	0.74% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$258,000.00	0.49% (\$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$81,454.86	0.15%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00				0 \$0.00	
OLD SECOND NATIONAL BANK	4	\$390,000.00	0.74%			0 \$0.00	
ORRSTOWN BANK	3	\$320,500.00	0.61%	_	1	0 \$0.00	
PARK BANK	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$200,610.51	0.38%	\$0.00	NA_	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$273,444.88	0.52%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A	3	\$283,900.00	0.54%	\$0.00	NA	0 \$0.00	NA

PRIMARY CAPITAL MORTGAGE					
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$293,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$203,920.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$194,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$180,621.72	0.34% 0 \$0.00		NA
RIVERHILLS BANK	2	\$181,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$197,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$100,000.00			NA
SAFE CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$90,645.11	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$213,116.54	0.41% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$580,861.51	1.1% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	6	\$584,700.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$90,598.83	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$202,675.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$292,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA

UNION SUPERIOR FEDERAL CREDIT UNION 2 \$185,000.00 0.35% 0 \$0.00 NA 0	3 3						
CREDIT UNION			3	\$297,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK 1 \$99,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA TEXAS DOW EMPLOYEES CREDIT 1 \$629,372.26 1.2% 0 \$0.00 NA 0 \$0.00 NA THE GOLDEN 1 \$99,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA TIERONE BANK 3 \$282,700.00 0.54% 0 \$0.00 NA 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$91,941.98 0.17% 0 \$0.00 NA 0 \$0.00 NA TOWER MORTGAGE 1 \$105,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA TRAVERSE CITY 1 \$92,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA TRAVIS CREDIT 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA UMPQUA BANK 4 \$388,513.56 0.74% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA UNITED COMMUNITY CREDIT UNION 2 \$177,624.35 0.34% 0 \$0.00 NA 0 \$0.00 NA WASHINGTON TRUST 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK 1 \$87,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA WESTBURY BANK			2	\$185,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW			1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		TEXAS DOW EMPLOYEES CREDIT	7				NA
FEDERAL CREDIT 1 \$105,000.00 0.2% 0 \$0.00 NA 0 \$0.00			1	\$99,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION 1 \$91,941.98 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 1 1 1 1 1 1 1 1		FEDERAL CREDIT	1	\$105,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 1 \$91,941.98 0.17% 0.50.00 NA 0.50.00 NA		TIERONE BANK	3	\$282,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COMPANY			1	\$91,941.98	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK 1 \$92,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA			1	\$105,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
UNION			1	\$92,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK			1	\$104,000.00		NA 0 \$0.00	NA
UNITED BANK & TRUST 2 \$208,000.00 0.4% 0 \$0.00 NA 0		UMPQUA BANK	4	\$388,513.56	0.74% 0 \$0.00	NA 0 \$0.00	NA
TRUST 2 \$208,000.00 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA UNITED COMMUNITY 2 \$179,897.00 0.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA UNITUS COMMUNITY 1 \$108,400.00 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA VERMONT STATE EMPLOYEES CREDIT 2 \$177,624.35 0.34% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA UNION WASHINGTON TRUST 1 \$87,500.00 0.17% 0\$0.00 NA 0\$0.00 NA WESTBURY BANK 1 \$86,500.00 0.16% 0\$0.00 NA 0\$0.00 NA WESTERA CREDIT 1 \$87,300.00 0.16% 0\$0.00 NA 0\$0.00 NA WESTERA CREDIT 1 \$87,300.00 0.17% 0\$0.00 NA 0\$0		UNITED BANK	1	\$87,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK 2 \$179,897.00 0.34% 080.00 NA 080.00 NA			2	\$208,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION			2	\$179,897.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 2 \$177,624.35 0.34% 0 \$0.00 NA 0 \$0.00			1	\$108,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK		EMPLOYEES CREDIT	2	\$177,624.35	0.34% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT 1 \$87,300.00 0.17% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA			1	\$87,500.00		NA 0 \$0.00	NA
UNION		WESTBURY BANK	1	\$86,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION, INC Unavailable 101 \$9,667,375.90 18.37% 0 \$0.00 NA 0 \$0.00 NA Total ASSOCIATED BANK, NA FORUM CREDIT UNION 1 \$102,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$122,000.00 11.76% 0 \$0.00 NA 1 \$122,000.00 11.76% 0 \$0.00 NA 1 \$122,000.00 11.22% 0 \$0.00 NA 1 \$122,000.00 NA 1 \$116,400.00 11.22% 0 \$0.00 NA 1 \$122,000.00 NA 1 \$122% 0 \$0.00 NA 1 \$122,000.00 NA		UNION	1	\$87,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
Total			1	\$102,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, 1 \$122,000.00 11.76% 0 \$0.00 NA 0 \$0.00 NA FORUM CREDIT 1 \$116,400.00 11.22% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	101	\$9,667,375.90	18.37% 0 \$0.00		NA
1 \$122,000.00 11.76% 0 \$0.00 NA 0	Гotal		548	\$52,582,018.25	100% 0 \$0.00	0 \$0.00	
1 \$122,000.00 11.76% 0 \$0.00 NA 0							
UNION 1 \$116,400.00 11.22% 0 \$0.00 NA 0 \$0.00 NA	31416WTQ5		1	\$122,000.00	11.76% 0 \$0.00	NA 0 \$0.00	NA
1 \$111,000.00 10.7% 0 \$0.00 NA 0 \$0.00 NA			1	\$116,400.00			NA
			1	\$111,000.00	10.7% 0 \$0.00	NA 0 \$0.00	NA

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	HOME FEDERAL SAVINGS BANK					
	Unavailable	6	\$687,738.94	66.32% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,037,138.94	100% 0 \$0.00	0 \$0.00	
31416WTR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,535.71	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$137,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$49,805.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,684.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$107,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$70,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	45	\$2,579,121.43	4.83% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$26,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$519,975.27	0.97% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$114,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$106,208.57	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$135,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$155,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,167.40	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,040.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	16	\$1,125,754.29	2.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

AUBURNBANK 1 \$70,000.00 0.13% 0 \$0.00 NA AURORA FINANCIAL GROUP INC 1 \$76,800.00 0.14% 0 \$0.00 NA	A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
AUBURNBANK 1 \$70,000.00 0.13% 0 \$0.00 NA AURORA FINANCIAL 1 \$76,800.00 0.14% 0 \$0.00 NA	A 0	\$0.00	
GROUP INC 1 \$76,800.00 0.14% 0 \$0.00 NA	A 0		
		\$0.00	
BANCO SANTANDER 1 \$79,681.51 0.15% 0 \$0.00 NA	7 0	Ц	NA
BANCOKLAHOMA MORTGAGE 1 \$50,000.00 0.09% 0 \$0.00 NA CORPORATION	70	\$0.00	NA
BANCORPSOUTH 33 \$2,077,951.00 3.89% 0 \$0.00 NA	A 0	\$0.00	NA
	_	\$0.00	NA
BANK OF QUINCY 1 \$60,894.30 0.11% 0 \$0.00 NA	A 0	\$0.00	NA
	-	\$0.00	NA
BANK OF THE WEST 8 \$490,650.00 0.92% 0 \$0.00 NA	A 0	\$0.00	NA
BAXTER CREDIT 1 \$28,000.00 0.05% 0 \$0.00 NA	A 0	\$0.00	NA
BETHPAGE FEDERAL 1 \$65,000.00 0.12% 0 \$0.00 NA	A 0	\$0.00	NA
BLACKHAWK	A 0	\$0.00	NA
POEING EMPLOYEES	A 0	\$0.00	NA
BOLL DER VALLEY	A 0	\$0.00	NA
BUSEY BANK 6 \$366,998.73 0.69% 0 \$0.00 NA	A 0	\$0.00	NA
		\$0.00	
CENTENNIAI		\$0.00	NA
CENTRAL	A 0	\$0.00	NA
CENTRIS FEDERAL 1 \$44,000.00 0.08% 0 \$0.00 NA	A 0	\$0.00	NA
	A 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTURY \$79,000.00 0.15% 0 \$0.00 NA	A 0	\$0.00	NA
CECH COMMUNITY	A 0	\$0.00	NA
	A 0	\$0.00	NA
	_	\$0.00	

2	\$123,750.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
4	\$254,680.00	0.48% 0	\$0.00 NA	0 \$0.00	NA
4	\$263,403.61	0.49%	\$0.00 NA	0 \$0.00	NA
1	\$73,953.98	0.14% 0	\$0.00 NA	0 \$0.00	NA
1	\$57,713.76	0.11% 0	\$0.00 NA	0 \$0.00	NA
3	\$220,500.00	0.41% 0	\$0.00 NA	0 \$0.00	NA
4	\$237,000.00	0.44% 0	\$0.00 NA	0 \$0.00	NA
1	\$58,269.49	0.11% 0.3	\$0.00 NA	0 \$0.00	NA
1	\$45,571.58	0.09% 0	\$0.00 NA	0 \$0.00	NA
1	\$80,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
4	\$228,638.89	0.43% 0	\$0.00 NA	0 \$0.00	NA
2	\$112,400.00	0.21% 0	\$0.00 NA	0 \$0.00	NA
2	\$121,400.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
1	\$80,000.00				
1	\$36,800.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
1	\$50,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
1	\$75,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
2	\$134,885.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
12	\$635,214.71	1.19% 0	\$0.00 NA	0 \$0.00	NA
1	\$68,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
	4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$254,680.00 4 \$263,403.61 1 \$73,953.98 1 \$57,713.76 3 \$220,500.00 4 \$237,000.00 1 \$58,269.49 1 \$45,571.58 1 \$80,000.00 4 \$228,638.89 2 \$112,400.00 2 \$121,400.00 1 \$36,800.00 1 \$50,000.00 1 \$75,000.00 2 \$134,885.00 12 \$635,214.71	4 \$254,680.00 0.48% 0 4 \$263,403.61 0.49% 0 1 \$73,953.98 0.14% 0 1 \$57,713.76 0.11% 0 3 \$220,500.00 0.41% 0 4 \$237,000.00 0.44% 0 1 \$58,269.49 0.11% 0 1 \$45,571.58 0.09% 0 1 \$80,000.00 0.15% 0 4 \$228,638.89 0.43% 0 2 \$112,400.00 0.21% 0 2 \$121,400.00 0.23% 0 1 \$80,000.00 0.15% 0 1 \$36,800.00 0.15% 0 1 \$50,000.00 0.07% 0 1 \$50,000.00 0.09% 0 1 \$75,000.00 0.09% 0 2 \$134,885.00 0.25% 0 12 \$635,214.71 1.19% 0	4 \$254,680.00 0.48% 0 \$0.00 NA 4 \$263,403.61 0.49% 0 \$0.00 NA 1 \$73,953.98 0.14% 0 \$0.00 NA 1 \$57,713.76 0.11% 0 \$0.00 NA 3 \$220,500.00 0.41% 0 \$0.00 NA 4 \$237,000.00 0.44% 0 \$0.00 NA 1 \$58,269.49 0.11% 0 \$0.00 NA 1 \$45,571.58 0.09% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 2 \$112,400.00 0.21% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$80,000.00 0.15% 0 \$0.00 NA 1 \$36,800.00 0.21% 0 \$0.00 NA 1 \$36,800.00 0.07% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 2 \$134,885.00 0.25% 0 \$0.00 NA	4 \$254,680.00 0.48% 0\$0.00 NA 0\$0.00 4 \$263,403.61 0.49% 0\$0.00 NA 0\$0.00 1 \$73,953.98 0.14% 0\$0.00 NA 0\$0.00 1 \$57,713.76 0.11% 0\$0.00 NA 0\$0.00 3 \$220,500.00 0.41% 0\$0.00 NA 0\$0.00 4 \$237,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$58,269.49 0.11% 0\$0.00 NA 0\$0.00 1 \$45,571.58 0.09% 0\$0.00 NA 0\$0.00 1 \$80,000.00 0.15% 0\$0.00 NA 0\$0.00 4 \$228,638.89 0.43% 0\$0.00 NA 0\$0.00 2 \$112,400.00 0.21% 0\$0.00 NA 0\$0.00 1 \$80,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$36,800.00 0.15% 0\$0.00 NA 0\$0.00 1 \$36,800.00 0.07% 0\$0.00 NA 0\$0.00 1 \$75,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$134,885.00 0.25% 0\$0.00 NA 0\$0.00 2 \$134,885.00 0.25% 0\$0.00 NA 0\$0.00

DHI MORTGAGE COMPANY, LTD	1	\$46,964.11	0.09%	\$0.00	NA	0.00	NA
DORAL BANK	1	\$72,500.00	0.14%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$293,163.64	0.55%			0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$39,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11%	\$0.00		0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$78,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$35,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$153,000.00	0.29%			0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34%	0,00		0 \$0.00	
	2	\$121,000.00	0.23%	\$0.00	NA	0.00	NA

FIRST FEDERAL SAVINGS BANK							
FIRST GUARANTY BANK	1	\$24,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$182,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$533,465.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$59,763.58	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$42,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$69,441.67		0 \$0.00		0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$163,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$235,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$508,700.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76%	0 \$0.00	NA	0 \$0.00	NA
	1	\$31,589.84	0.06%	0 \$0.00	NA	0 \$0.00	NA

1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$147,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$121,629.49	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$175,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
3	\$190,860.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$144,500.00					
6	\$412,161.75	0.77%	0 \$0.00	NA	0 \$0.00	NA
3	\$199,500.00					
3	\$167,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$76,385.83	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$130,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$40,064.14	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$47,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
5	\$253,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
2	\$152,650.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$38,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$215,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$30,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$101,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	2 2 3 3 3 6 3 2 2 1 1 1 5 2 1 3 1	2 \$147,200.00 2 \$121,629.49 3 \$175,750.00 3 \$190,860.00 6 \$412,161.75 3 \$199,500.00 2 \$76,385.83 2 \$130,200.00 1 \$40,064.14 1 \$80,100.00 1 \$47,200.00 1 \$70,000.00 2 \$152,650.00 2 \$152,650.00 3 \$215,500.00 1 \$30,000.00	2 \$147,200.00 0.28% 2 \$121,629.49 0.23% 3 \$175,750.00 0.33% 3 \$190,860.00 0.36% 3 \$144,500.00 0.27% 6 \$412,161.75 0.77% 3 \$199,500.00 0.37% 3 \$167,800.00 0.31% 2 \$76,385.83 0.14% 2 \$130,200.00 0.24% 1 \$40,064.14 0.08% 1 \$40,064.14 0.08% 1 \$47,200.00 0.15% 1 \$70,000.00 0.15% 5 \$253,700.00 0.48% 2 \$152,650.00 0.29% 1 \$38,500.00 0.07% 3 \$215,500.00 0.4% 1 \$30,000.00 0.06%	2 \$147,200.00 0.28% 0 \$0.00 2 \$121,629.49 0.23% 0 \$0.00 3 \$175,750.00 0.33% 0 \$0.00 3 \$190,860.00 0.36% 0 \$0.00 3 \$144,500.00 0.27% 0 \$0.00 6 \$412,161.75 0.77% 0 \$0.00 3 \$199,500.00 0.37% 0 \$0.00 2 \$76,385.83 0.14% 0 \$0.00 2 \$130,200.00 0.24% 0 \$0.00 1 \$40,064.14 0.08% 0 \$0.00 1 \$47,200.00 0.15% 0 \$0.00 1 \$47,200.00 0.15% 0 \$0.00 1 \$70,000.00 0.13% 0 \$0.00 2 \$152,650.00 0.29% 0 \$0.00 2 \$152,650.00 0.29% 0 \$0.00 1 \$38,500.00 0.4% 0 \$0.00 1 \$38,500.00 0.4% 0 \$0.00	2 \$147,200.00 0.28% 0 \$0.00 NA 2 \$121,629.49 0.23% 0 \$0.00 NA 3 \$175,750.00 0.33% 0 \$0.00 NA 3 \$190,860.00 0.36% 0 \$0.00 NA 3 \$190,860.00 0.27% 0 \$0.00 NA 6 \$412,161.75 0.77% 0 \$0.00 NA 3 \$199,500.00 0.37% 0 \$0.00 NA 3 \$167,800.00 0.31% 0 \$0.00 NA 2 \$76,385.83 0.14% 0 \$0.00 NA 2 \$130,200.00 0.24% 0 \$0.00 NA 1 \$40,064.14 0.08% 0 \$0.00 NA 1 \$40,064.14 0.08% 0 \$0.00 NA 1 \$47,200.00 0.15% 0 \$0.00 NA 1 \$70,000.00 0.13% 0 \$0.00 NA 2 \$152,650.00 0.29% 0 \$0.00 NA 1 \$38,500.00 0.29% 0 \$0.00 NA 1 \$38,500.00 0.07% 0 \$0.00 NA 1 \$38,500.00 0.07% 0 \$0.00 NA	2 \$147,200.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$121,629.49 0.23% 0 \$0.00 NA 0 \$0.00 3 \$175,750.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$190,860.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$144,500.00 0.27% 0 \$0.00 NA 0 \$0.00 6 \$412,161.75 0.77% 0 \$0.00 NA 0 \$0.00 3 \$199,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$76,385.83 0.14% 0 \$0.00 NA 0 \$0.00 2 \$76,385.83 0.14% 0 \$0.00 NA 0 \$0.00 1 \$40,064.14 0.08% 0 \$0.00 NA 0 \$0.00 1 \$47,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$152,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$38,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$38,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$38,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$38,500.00 0.07% 0 \$0.00 NA 0 \$0.00

LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21% 0 \$0.00	NA 0 \$0	.00 NA
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34% 0 \$0.00	NA 0 \$0	.00 NA
MAGNA BANK	1	\$63,500.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
MAINSTREET CREDIT	2	·			
UNION	3	\$207,900.00	0.39% 0 \$0.00	NA 0 \$0	.00 NA
MANUFACTURERS BANK AND TRUST CO	2	\$129,000.00	0.24% 0 \$0.00	NA 0 \$0	.00 NA
MARINE BANK	1	\$28,500.00	0.05% 0 \$0.00	NA 0 \$0	.00 NA
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
MERCANTILE BANK	1	\$44,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13% 0 \$0.00	NA 0 \$0	.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$65,366.12	0.12% 0 \$0.00	NA 0 \$0	.00 NA
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
MIDLAND STATES BANK	1	\$68,500.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0	.00 NA
MIDWESTONE BANK	1	\$74,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE CENTER, LLC	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11% 0 \$0.00		
NATIONWIDE ADVANTAGE	3	\$192,676.89	0.36% 0 \$0.00	NA 0 \$0	.00 NA
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MORTGAGE COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07% 0	\$0.00		0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$44,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$58,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$58,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$43,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$140,500.00	0.26% 0			0 \$0.00	
PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$196,275.00	0.37% 0	\$0.00	NA	0 \$0.00	NA

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

1	\$56,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$299,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
2	\$104,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$42,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
12	\$737,499.18	1.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$41,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$28,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
12	\$783,650.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
7	\$439,191.58	0.82% 0 \$0.00	NA 0 \$0.00	NA
2	\$108,266.69	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,005.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,727.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
8	\$483,913.11	0.91% 0 \$0.00	NA 0 \$0.00	NA
4	\$223,520.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
2	\$82,479.38	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,000.00 2 \$104,000.00 1 \$77,650.00 1 \$45,000.00 1 \$42,000.00 1 \$737,499.18 1 \$79,000.00 1 \$75,000.00 1 \$55,000.00 1 \$80,000.00 1 \$80,000.00 1 \$28,000.00 1 \$28,000.00 1 \$783,650.00 7 \$439,191.58 2 \$108,266.69 1 \$74,005.00 8 \$483,913.11 4 \$223,520.00	1 \$82,000.00 0.15% 0 \$0.00 2 \$104,000.00 0.19% 0 \$0.00 1 \$77,650.00 0.15% 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 1 \$42,000.00 0.08% 0 \$0.00 1 \$737,499.18 1.38% 0 \$0.00 1 \$79,000.00 0.15% 0 \$0.00 1 \$79,000.00 0.15% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$28,000.00 0.15% 0 \$0.00 1 \$28,000.00 0.15% 0 \$0.00 1 \$108,266.69 0.2% 0 \$0.00 1 \$108,266.69 0.2% 0 \$0.00 1 \$69,727.00 0.13% 0 \$0.00 1 \$69,727.00 0.13% 0 \$0.00 1 \$69,727.00 0.13% 0 \$0.00 1 \$69,727.00 0.13% 0 \$0.00 1 \$69,727.00 0.13% 0 \$0.00 1 \$69,727.00 0.13% 0 \$0.00 1 \$223,520.00 0.42% 0 \$0.00	1 \$299,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$104,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$77,650.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$42,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$737,499.18 1.38% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$28,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$74,005.00 1.47% 0 \$0.00 NA 0 \$0.00 1 \$74,005.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$69,727.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$60.00 NA 0 \$0.00

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	UNITED COMMUNITY BANK	3	\$184,072.21	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$77,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$63,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$45,772.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$70,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$76,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	6	\$284,167.39		NA 0 \$0.00	NA
	Unavailable	185	\$11,474,499.64	21.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		864	\$53,367,593.29	100% 0 \$0.00	0 \$0.00	(
31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$786,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,781,113.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$219,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE BANK	4	\$564,592.55	0.13% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_ ,
ALASKA USA					
FEDERAL CREDIT	3	\$551,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ALERUS FINANCIAL	1	\$148,000.00	0.03% 0 \$0.00		NA
ALLIANCE BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK &	23	\$3,975,286.94	0.93% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO		(-) ,			
ALTAONE FEDERAL	2	\$365,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION AMARILLO					
NATIONAL BANK	4	\$915,067.99	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,926,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMEGI MORTGAGE AMERICAHOMEKEY,					
INC	2	\$529,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN					
HERITAGE FEDERAL	1	\$148,749.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
AMERICAN SAVINGS	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B	1	Ψ130,000.00	0.03 /6 0 \$0.00	111 ο φο.οο	1 1/2 1
AMERIFIRST		** *** *** **			
FINANCIAL	7	\$1,458,125.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
AMERIHOME MORTGAGE	1	\$133,950.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	\$133,930.00	0.03 /6 0 \$0.00	11/4/0/40.00	NA.
ANCHORBANK FSB	9	\$1,774,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,					
NA	106	\$19,351,706.86	4.51% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL					
SAVINGS AND LOAN	3	\$916,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
ATLANTIC PACIFIC					
MORTGAGE	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
AURORA FINANCIAL	3	\$766,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC					
BANCOKLAHOMA MORTGAGE	1	\$305,180.19	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		ψ505,100.17	0.07 /0 0 40.00	1 17 1 Ο φυ. 00	11/1
BANCORPSOUTH			4.05.11.		_
BANK	38	\$7,790,137.51	1.82% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST	4	φ225 (50 C)	0.0000.000.00	NT A () (0.00	BTA
NATIONAL	1	\$335,658.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,000,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

BANK OF	F THE WEST	28	\$5,683,780.00	1.32% 0	\$0.00	NA	0 \$0.00	NA
BANK OI		1	\$153,160.00	0.04% 0	\$0.00	NΑ	0 \$0.00	NA
WASHIN		1	ψ133,100.00	0.04700	ψυ.υυ	INA	υφυ.υυ	INA
	F WHITTIER,	1	\$729,750.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NA			Ψ,23,,20.00	0.17 70 0	φσ.σσ	1111	σφοίσσ	1111
	JND STAFF	1	ф2 77 4 2 0 00	0.000	ΦΩ ΩΩ	D.T.A.	0,00	NT A
FEDERAL UNION	L CREDIT	1	\$377,428.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	NANCIAL FSB	1	\$215,000.00	0.05% 0	\$0.00	NΔ	0 \$0.00	NA
BANKNE		9	\$1,784,400.00	0.42% 0			0 \$0.00	
BAXTER								
UNION	CILDII	1	\$243,750.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BELLCO	CREDIT		\$04.7.000.00	0.40~	40.00	27.1	0 00 00	37.
UNION		4	\$815,339.33	0.19% 0	\$0.00	NA	0 \$0.00	NA
BENCHM	IARK BANK	4	\$923,465.73	0.22% 0	\$0.00	NA	0 \$0.00	NA
	IRE COUNTY	4	\$754,200.00	0.18% 0	\$0.00	NI A	0 \$0.00	NA
SAVINGS		4	φ/ <i>5</i> 4,200.00	0.10%	φυ.υυ	INA	U \$U.UU	INA
	GE FEDERAL	5	\$1,139,450.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CREDIT			Ψ1,127,130.00	3.27 /00	Ψ0.00	11/1	3,40.00	1171
BLACKH		اء	ф.coo. 100. co	0.16%	ΦΩ ΩΩ	377	0.00.00	***
	NITY CREDIT	5	\$699,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
UNION	AWK STATE							
BANK	AWKSIAIE	2	\$291,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	EMPLOYEES							
CREDIT I		11	\$2,061,250.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
BOSTON								
FIREFIGI		3	\$762,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
CREDIT I	UNION							
	R VALLEY	2	\$350,200.00	0.08% 0	\$0.00	NΔ	0 \$0.00	NA
CREDIT I			ψ550,200.00	0.00 /00	ψυ.υυ	INA	υ ψυ.υυ	11/1
	FINANCIAL	2	\$349,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
CORPOR			72 12,000.00	2.30 / 0	, 5.00		7 3.00	- 1.1
	AWR TRUST	3	\$635,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMPAN			·					
BUSEY B		2	\$382,119.10	0.09% 0	\$0.00	NA	0 \$0.00	NA
CARDINA FINANCI								
	Y, LIMITED	1	\$145,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
PARTNE	•							
CARNEG			01.446.000.00	0.24~	φο ος		0.00.00	***
	AGE, LLC	5	\$1,446,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
CARROL	LTON BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CENTEN	NIAL	1	\$720 124 70	0.17% 0	\$0.00	NIA	0 \$0.00	NI A
LENDING	G, LLC	4	\$720,124.79					
CENTRA	L BANK	1	\$264,000.00				0 \$0.00	
CENTRA		8	\$1,836,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
MORTGA	AGE							
•	•	•		•			-	•

COMPANY					
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$127,425.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$949,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$308,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$9,309,559.87	2.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$920,093.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,389,582.42	0.32% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$216,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$789,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$288,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$614,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$381,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	4	\$815,927.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$307,685.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$382,325.99	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$405,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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COTTAGE SAVINGS BANK	1	\$140,000.00	0.03% 0 \$0.	.00 NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$512,500.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
CREDIT UNION ONE	1	\$143,300.00	0.03% 0 \$0.	.00 NA	\$0.00	NA
CUSO MORTGAGE, INC	3	\$554,283.40	0.13% 0 \$0.	.00 NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,253,000.00	0.29% 0 \$0.	.00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,203,017.83	0.28% 0 \$0.		\$0.00	
DFCU FINANCIAL	14	\$2,227,000.00	0.52% 0 \$0.		\$0.00	
DIME BANK	1	\$147,750.00	0.03% 0 \$0.	.00 NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.03% 0 \$0.	.00 NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$618,750.00	0.14% 0 \$0.	.00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$2,447,293.67	0.57% 0 \$0.	.00 NA	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.1% 0 \$0.	.00 NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$364,529.54	0.08% 0 \$0.	.00 NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$181,200.00	0.04% 0 \$0.	.00 NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,454.00	0.03% 0 \$0.	.00 NA	\$0.00	NA
FAA CREDIT UNION	3	\$478,900.00	0.11% 0 \$0.	.00 NA	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$413,309.81	0.1% 0 \$0.	.00 NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$328,850.42	0.08% 0 \$0.	.00 NA	\$0.00	NA
FARMERS BANK & TRUST	31	\$6,677,769.76	1.56% 0 \$0.	.00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	14	\$3,865,170.73	0.9% 0 \$0.	.00 NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$225,000.00	0.05% 0 \$0.	.00 NA	\$0.00	NA
					-	

DEPOSIT DUNT 1	\$258,964.9	0.06%	0 \$0.00	NA	\$0.00	NA
AD 1 ANK	\$400,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CREDIT 8	\$2,120,850.00	0.49%	0 \$0.00	NA	\$0.00	NA
ΓURY 1	\$128,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
ZENS 5	\$1,153,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
MUNITY IION 19	\$3,715,417.50	0.87%	0 \$0.00	NA	\$0.00	NA
ERAL THE 1	\$239,150.00	0.06%	0 \$0.00	NA	\$0.00	NA
ERAL 8	\$1,431,744.63	0.33%	0 \$0.00	NA	\$0.00	NA
ERAL ND LOAN ON OF D	\$2,664,383.10	6 0.62%	0 \$0.00	NA(\$0.00	NA
ERAL ANK 3	\$510,560.94	0.12%	0 \$0.00	NA	\$0.00	NA
ERAL ANK OF IN	\$188,829.70	0.04%	0 \$0.00	NA(\$0.00	NA
AIIAN 1	\$300,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
TAGE L, LLC	\$155,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
ERSTATE 3	\$576,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
IT E 10 TON	\$2,287,968.88	0.53%	0 \$0.00	NA	\$0.00	NA
TGAGE	\$4,353,064.00	1.01%	0 \$0.00	NA	\$0.00	NA
TGAGE	\$774,116.00	0.18%	0 \$0.00	NA	\$0.00	NA
IONAL 2	\$337,838.38	0.08%	0 \$0.00	NA	\$0.00	NA
IONAL SKA	\$154,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
IONAL 1	\$167,240.00	0.04%	0 \$0.00	NA	\$0.00	NA
	DUNT 1 AD 1 ANK CREDIT 8 FURY 1 ZENS 5 MUNITY 19 ION 19 ERAL 1 ERAL 8 ERAL ND LOAN ON OF D ERAL ANK OF IN 13 CAIIAN 1 TAGE 1 ERSTATE 10 TON TGAGE 10 TG	DUNT 1 \$258,964.9 AD 1 \$400,000.00 ANK CREDIT 8 \$2,120,850.00 TURY 1 \$128,000.00 ZENS 5 \$1,153,000.00 MUNITY 19 \$3,715,417.50 ERAL 1 \$239,150.00 ERAL 8 \$1,431,744.60 ERAL 3 \$510,560.94 ERAL 3 \$510,560.94 ERAL 3 \$510,560.94 CAIIAN 1 \$300,000.00 TAGE 1 \$155,000.00 TAGE 1 \$155,000.00 TAGE 1 \$155,000.00 TAGE 2 \$4,353,064.00 TT E 10 \$2,287,968.88 TION TGAGE 1 \$174,116.00 TGAGE 2 \$4,353,064.00 TGAGE 2 \$4,353,064.00 TGAGE 3 \$774,116.00 TO SKA 1 \$154,000.00	DUNT 1 \$258,964.91 0.06% AD 1 \$400,000.00 0.09% ANK CREDIT 8 \$2,120,850.00 0.49% FURY 1 \$128,000.00 0.03% ZENS 5 \$1,153,000.00 0.27% MUNITY 19 \$3,715,417.50 0.87% ERAL 1 \$239,150.00 0.06% ERAL 8 \$1,431,744.63 0.33% ERAL ND LOAN ON OF DO BRAL ANK OF SIN SIN SIN SIN SIN SIN SIN SIN SIN SIN	DUNT 1 \$258,964.91 0.06% 0 \$0.00 AD 1 \$400,000.00 0.09% 0 \$0.00 FURY 1 \$128,000.00 0.49% 0 \$0.00 FURY 1 \$128,000.00 0.27% 0 \$0.00 MUNITY 19 \$3,715,417.50 0.87% 0 \$0.00 BRAL 1 \$239,150.00 0.06% 0 \$0.00 BRAL 8 \$1,431,744.63 0.33% 0 \$0.00 BRAL ND LOAN ON OF DO SERAL 3 \$510,560.94 0.12% 0 \$0.00 BRAL ANK OF SERAL 4 \$188,829.70 0.04% 0 \$0.00 TTAGE 1 \$155,000.00 0.04% 0 \$0.00 TTAGE 2 \$155,000.00 0.04% 0 \$0.00 TTAGE 3 \$576,400.00 0.13% 0 \$0.00 IT E 10 \$2,287,968.88 0.53% 0 \$0.00 TGAGE 1.L.C 22 \$4,353,064.00 1.01% 0 \$0.00 TGAGE 1.L.C 22 \$4,353,064.00 1.01% 0 \$0.00 TGAGE 1.L.C 22 \$4,353,064.00 1.01% 0 \$0.00 TGAGE 1.L.C 2337,838.38 0.08% 0 \$0.00 IONAL 2 \$337,838.38 0.08% 0 \$0.00 IONAL 5KA 1 \$154,000.00 0.04% 0 \$0.00	DUNT 1 \$258,964.91 0.06% 0 \$0.00 NA (A) AD 1 \$400,000.00 0.09% 0 \$0.00 NA (A) ANK 1 \$128,000.00 0.49% 0 \$0.00 NA (A) FURY 1 \$128,000.00 0.03% 0 \$0.00 NA (A) ZENS 5 \$1,153,000.00 0.27% 0 \$0.00 NA (A) MUNITY 19 \$3,715,417.50 0.87% 0 \$0.00 NA (A) BERAL 1 \$239,150.00 0.06% 0 \$0.00 NA (A) BERAL 8 \$1,431,744.63 0.33% 0 \$0.00 NA (A) BERAL ND LOAN 0 13 \$2,664,383.16 0.62% 0 \$0.00 NA (A) BERAL 1 \$1510,560.94 0.12% 0 \$0.00 NA (A) BERAL 1 \$188,829.70 0.04% 0 \$0.00 NA (A) ANK 0 5 NA (A) BERAL 1 \$155,000.00 0.07% 0 \$0.00 NA (A) BERAL 1 \$155,000.00 0.04% 0 \$0.00 NA (A) BERAL 1 \$154,000.00 0.04% 0 \$0.00 NA (A)	DUNT 1 \$258,964.91 0.06% 0 \$0.00 NA 0 \$0.00 DUNT 1 \$400,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ANK CREDIT 8 \$2,120,850.00 0.49% 0 \$0.00 NA 0 \$0.00 FURY 1 \$128,000.00 0.03% 0 \$0.00 NA 0 \$0.00 ZENS 5 \$1,153,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MUNITY 19 \$3,715,417.50 0.87% 0 \$0.00 NA 0 \$0.00 GRAL 1 \$239,150.00 0.06% 0 \$0.00 NA 0 \$0.00 GRAL 8 \$1,431,744.63 0.33% 0 \$0.00 NA 0 \$0.00 GRAL ND LOAN 0N

BANK OF DEERWOOD					
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,573,024.73	0.37% 0 \$0.00		NA
FIRST PLACE BANK	67	\$14,121,412.74	3.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$912,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$131,950.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$671,569.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	7	\$1,506,271.43	0.35% 0 \$0.00		NA
FREMONT BANK	198	\$47,720,561.48	11.12% 0 \$0.00		NA
FULTON BANK	8	\$1,837,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,760,988.79	0.41% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$708,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$418,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	3	\$570,235.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

UNION							
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$174,000.00	0.04%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$484,000.00	0.11%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$2,024,900.00	0.47%	\$0.00	NA	\$0.00	NA
GUERNSEY BANK FSB	1	\$380,000.00	0.09%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$723,000.00	0.17% 0			0\$0.00	NA
HEARTLAND BANK	10	\$1,674,700.00	0.39%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%		NA	\$0.00	NA
HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$474,403.77	0.11%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	4	\$940,100.00	0.22%	_		\$0.00	
HOMETOWN BANK	1	\$128,000.00	0.03%	\$0.00		\$0.00	
HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%			\$0.00	
HONOR STATE BANK	1	\$126,000.00	0.03%	\$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$189,000.00	0.04%	\$0.00		\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	\$0.00	NA	\$0.00	NA
	16	\$4,426,500.00	1.03%	\$0.00	NA	\$0.00	NA

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31% 0 \$0.	00 NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$180,600.00	0.04% 0 \$0.	00 NA	0 \$0.00	NA
LAKE REGION BANK	1	\$196,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,376,844.78	0.55% 0 \$0.	00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$1,936,521.61	0.45% 0 \$0.	00 NA	0 \$0.00	NA
LEADER BANK, N.A	14	\$3,608,000.00	0.84% 0 \$0.	00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	5	\$1,356,000.00	0.32% 0 \$0.	00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$687,239.64	0.16% 0 \$0.	00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$197,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
LIBERTY BANK	1	\$360,000.00	0.08% 0 \$0.		0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45% 0 \$0.	00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$467,000.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$418,300.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$296,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
MAGNA BANK	8	\$1,721,571.01	0.4% 0 \$0.	00 NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$129,250.00	0.03% 0 \$0.	00 NA	0 \$0.00	NA
MARINE BANK	1	\$147,557.37	0.03% 0 \$0.	00 NA	0 \$0.00	NA
MARQUETTE BANK	7	\$2,208,914.11	0.51% 0 \$0.	00 NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$197,750.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$448,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA

1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$214,025.70	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$759,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,037,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
4	\$594,558.21	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$432,470.98	0.1%	0 \$0.00) NA	0 \$0.00	
2	\$703,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$371,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,913,529.98	0.45%	0 \$0.00	NA	0 \$0.00	NA
S 1	\$290,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,102,560.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$222,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$649,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
E 6	\$1,296,477.85	0.3%	0 \$0.00	NA	0 \$0.00	NA
5	\$910,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$424,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
29	\$8,314,229.69	1.94%	0 \$0.00	NA	0 \$0.00	NA
4	\$954,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,089,776.65	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	3 5 4 3 2 2 11 S 1 5 1 4 5 1 7 2 29 4 8 5 5	1 \$214,025.70 3 \$759,500.00 5 \$1,037,400.00 4 \$594,558.21 3 \$432,470.98 2 \$703,000.00 2 \$371,000.00 5 \$1,1913,529.98 S 1 \$290,000.00 1 \$1222,000.00 4 \$649,000.00 4 \$649,000.00 5 \$1,296,477.85 5 \$910,000.00 1 \$163,000.00 2 \$424,000.00 2 \$424,000.00 3 \$1,089,776.65 1 \$170,700.00	1 \$214,025.70 0.05% 3 \$759,500.00 0.18% 5 \$1,037,400.00 0.24% 4 \$594,558.21 0.14% 2 \$703,000.00 0.16% 2 \$371,000.00 0.09% 11 \$1,913,529.98 0.45% 5 \$1,102,560.00 0.26% 1 \$222,000.00 0.05% 4 \$649,000.00 0.15% 5 \$1,296,477.85 0.3% 5 \$910,000.00 0.21% 1 \$163,000.00 0.21% 2 \$424,000.00 0.1% 2 \$424,000.00 0.1% 4 \$954,000.00 0.1% 5 \$1,089,776.65 0.25% 1 \$170,700.00 0.04%	1 \$214,025.70 0.05% 0 \$0.000 3 \$759,500.00 0.18% 0 \$0.000 5 \$1,037,400.00 0.24% 0 \$0.000 4 \$594,558.21 0.14% 0 \$0.000 2 \$703,000.00 0.16% 0 \$0.000 2 \$371,000.00 0.09% 0 \$0.000 11 \$1,913,529.98 0.45% 0 \$0.000 5 \$1,102,560.00 0.26% 0 \$0.000 1 \$222,000.00 0.05% 0 \$0.000 4 \$649,000.00 0.15% 0 \$0.000 4 \$649,000.00 0.15% 0 \$0.000 5 \$1,296,477.85 0.3% 0 \$0.000 5 \$910,000.00 0.21% 0 \$0.000 1 \$163,000.00 0.04% 0 \$0.000 2 \$424,000.00 0.1% 0 \$0.000 4 \$954,000.00 0.22% 0 \$0.000 4 \$954,000.00 0.22% 0 \$0.000 5 \$1,089,776.65 0.25% 0 \$0.000 1 \$170,700.00 0.04% 0 \$0.000	1 \$214,025.70 0.05% 0 \$0.00 NA 3 \$759,500.00 0.18% 0 \$0.00 NA 5 \$1,037,400.00 0.24% 0 \$0.00 NA 4 \$594,558.21 0.14% 0 \$0.00 NA 3 \$432,470.98 0.1% 0 \$0.00 NA 2 \$703,000.00 0.16% 0 \$0.00 NA 2 \$371,000.00 0.09% 0 \$0.00 NA 11 \$1,913,529.98 0.45% 0 \$0.00 NA 5 \$1,102,560.00 0.26% 0 \$0.00 NA 1 \$222,000.00 0.05% 0 \$0.00 NA 4 \$649,000.00 0.15% 0 \$0.00 NA 5 \$1,296,477.85 0.3% 0 \$0.00 NA 5 \$910,000.00 0.21% 0 \$0.00 NA 1 \$163,000.00 0.04% 0 \$0.00 NA 2 \$424,000.00 0.1% 0 \$0.00 NA 4 \$954,000.00 0.22% 0 \$0.00 NA 5 \$1,089,776.65 0.25% 0 \$0.00 NA	1 \$214,025.70 0.05% 0 \$0.00 NA 0 \$0.00 3 \$759,500.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,037,400.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$594,558.21 0.14% 0 \$0.00 NA 0 \$0.00 2 \$703,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$371,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,102,560.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$240,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,102,560.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,102,560.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1,102,560.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$1,102,560.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,102,560.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,102,560.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,102,560.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.01% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$1,102,560.00 0.00 NA 0 \$0.00 2 \$1,102,560.00 0.00 NA 0 \$0.00 2 \$1,102,560.00 0.00 NA 0 \$0.00 2 \$1,102,560.00 NA 0 \$0.00 2 \$1,102,560.00 NA 0 \$0.00 NA 0 \$0.00

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	PEOPLES BANK	3	\$667,500.00	0.16% 0 \$	\$0.00 N	Α(\$0.00	NA
	PEOPLES SECURITY							
	BANK AND TRUST	1	\$125,000.00	0.03% 0 \$	\$0.00 N	Α(\$0.00	NA
	COMPANY							
	PHH MORTGAGE	6	\$1,205,320.22	0.28% 0 \$	N 00 02		\$0.00	NA
	CORPORATION	U	\$1,203,320.22	0.28% 0 4	\$0.00 IN	А	7,30.00	NA
	PHILADELPHIA							
	FEDERAL CREDIT	2	\$591,000.00	0.14% 0 \$	\$0.00 N	Α(\$0.00	NA
	UNION							
	PINNACLE CAPITAL							
	MORTGAGE	3	\$789,000.00	0.18% 0 \$	\$0.00 N	Α(\$0.00	NA
	CORPORATION							
	PIONEER SAVINGS	2	\$530,000.00	0.12% 0 \$	\$0.00 N	الم	\$0.00	NA
	BANK		\$330,000.00	0.127004	ро.оо 1 ч	Д	, ψυ.υυ	IVA
	POLISH & SLAVIC							
	FEDERAL CREDIT	5	\$1,117,000.00	0.26% 0 \$	\$0.00 N	Α(\$0.00	NA
	UNION					_		
	PRAIRIE STATE	1	\$150,000.00	0.03% 0\$	_{\$0.00}	مام	\$0.00	NA
	BANK & TRUST	1	·					
	PRIMEBANK	1	\$140,000.00	0.03% 0 \$	\$0.00 N	Α(\$0.00	NA
	PRIMELENDING, A							
	PLAINS CAPITAL	2	\$511,300.00	0.12% 0 \$	\$0.00 N	Α(\$0.00	NA
	COMPANY							
	PRIMEWEST							
	MORTGAGE	4	\$682,000.00	0.16% 0 \$	\$0.00 N	Α(\$0.00	NA
	CORPORATION							
	PROVIDENCE BANK	2	\$269,000.00	0.06% 0 \$	\$0.00 N	Α(\$0.00	NA
	PROVIDENT CREDIT	3	\$1,898,500.00	0.44% 0\$	\$0.00 N	Δ (\$0.00	NA
	UNION	3	\$1,070,500.00	0.447604	φ 0.00 1 0	А	, ψυ.υυ	IVA
	PURDUE EMPLOYEES							
	FEDERAL CREDIT	6	\$1,116,450.00	0.26% 0 \$	\$0.00 N	Α(\$0.00	NA
	UNION					_		
	QR LENDING, INC	1	\$199,203.77	0.05% 0 \$	\$0.00 N	Α(\$0.00	NA
	QUALSTAR CREDIT	1	\$152,300.00	0.04% 0 \$	so oo	، ا ۸	\$0.00	NA
	UNION	1	\$132,300.00	0.047003	φυ.υυ I N	Α(, φυ.υυ	INA
	RABOBANK, N.A	1	\$200,000.00	0.05% 0 \$	\$0.00 N	Α(\$0.00	NA
1	REDSTONE FEDERAL	0	¢1 122 204 05	0.260/ 0.4	to 00 01		1 60 00	NT A
	CREDIT UNION	8	\$1,122,294.05	0.26% 0 \$	Φυ.υυ N	Αl	\$0.00	NA
	REDWOOD CREDIT	1	\$210,000,00	0.070/ 0.4	φο οο οφ	$\sqrt{1}$	1 60 00	NT A
	UNION	1	\$318,000.00	0.07% 0 \$	νυ.υυ N	Α(\$0.00	NA
	RIVERHILLS BANK	3	\$663,600.00	0.15% 0 \$	\$0.00 N	Α(\$0.00	NA
	ROCKLAND TRUST							
	COMPANY	1	\$336,000.00	0.08% 0 \$	\$0.00 N	A (\$0.00	NA
	ROCKY MOUNTAIN							
	MORTGAGE	2	\$407,296.00	0.09% 0\$	\$0.00 N	Α(\$0.00	NA
	COMPANY							
	ROLLSTONE BANK &	4	Φ 2 0 5 000 00	0.070	to 00		φο οο	374
	TRUST	1	\$285,000.00	0.07% 0 \$	\$0.00 N	A (\$0.00	NA
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RPI	M MORTGAGE, INC	10	\$3,656,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ΓBANK	7	\$1,434,418.53	0.33% 0 \$0.00	NA 0 \$0.00	NA
AN	BINE STATE BANK D TRUST MPANY	1	\$248,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAI	FE CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	LAL CREDIT ION	4	\$849,821.05	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VINGS BANK OF NBURY	2	\$767,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VINGS BANK OF INE	2	\$486,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ME	VINGS BANK OF NDOCINO UNTY	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BA	VINGS INSTITUTE NK AND TRUST MPANY	3	\$569,116.03	0.13% 0 \$0.00	NA 0 \$0.00	NA
	HOOLS FINANCIAL EDIT UNION	1	\$164,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FEI	HOOLSFIRST DERAL CREDIT ION	23	\$5,667,900.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	OTIABANK OF ERTO RICO	3	\$944,098.57	0.22% 0 \$0.00	NA 0 \$0.00	NA
SIU	SLAW BANK	1	\$170,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	MERSET TRUST MPANY	3	\$504,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VEREIGN BANK, A DERAL SAVINGS NK	4	\$998,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ACE COAST EDIT UNION	6	\$1,254,648.58	0.29% 0 \$0.00	NA 0 \$0.00	NA
SPE BA	ENCER SAVINGS NK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MO	JAMES PRTGAGE RPORATION	9	\$1,682,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ST.	MARYS BANK	4	\$751,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PAUL FEDERAL EDIT UNION	2	\$324,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST/ AN	ANDARD BANK D TRUST MPANY	4	\$939,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MO	ANDARD RTGAGE RPORATION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
		3	\$2,183,499.04	0.51% 0 \$0.00	NA 0 \$0.00	NA

STANFORD FEDERAL CREDIT UNION					
STATE BANK AND TRUST	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$500,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$722,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$507,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$246,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,666,359.08	0.39% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$167,338.02	0.04% 0 \$0.00		
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.05% 0 \$0.00		
TELCOM CREDIT UNION	1	\$256,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$136,550.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08% 0 \$0.00		NA
THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21% 0 \$0.00		
THE PARK BANK	3	\$636,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

THE SUMMIT FEDERAL CRE UNION	EDIT	2	\$446,600.00	0.1%	0	\$0.00	NA	. 0	\$0.00	NA
THIRD FEDER SAVINGS BAN		2	\$567,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA
TIERONE BAN		9	\$2,053,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDER		10	\$2,153,736.48	0.5%	0	\$0.00	NA	. 0	\$0.00	NA
TOWN & COU BANC MORTO SERVICES, INC	GAGE	2	\$304,900.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA
TXL MORTGA CORPORATIO		1	\$152,200.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA
ULSTER SAVI BANK	NGS	2	\$556,657.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA
UMPQUA BAN	NK 2	22	\$4,020,235.35	0.94%	_			_	\$0.00	
UNITED BANK		2	\$412,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK TRUST		7	\$1,443,033.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST NAT BANK AND TE CO		6	\$1,433,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATI BANK	IONAL	4	\$827,750.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
VERMONT FE		5	\$1,014,197.48	0.24%	0	\$0.00	NA	. 0	\$0.00	NA
VILLAGE MOR COMPANY	RTGAGE	4	\$736,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
VIRGINIA CRE UNION, INC	EDIT	6	\$1,207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON EMPLOYEES O UNION		1	\$181,282.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CEN CREDIT UNIO		4	\$819,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
WESTBURY B	ANK	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNIO		1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
WESTERRA CI UNION	REDIT	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATIO	N	1	\$138,500.00	0.03%	0	\$0.00	NA	.0	\$0.00	NA
WILMINGTON COMPANY	TRUST	5	\$1,478,172.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
WINGS FINAN FEDERAL CRE UNION		1	\$191,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA
VIRGINIA CREUNION, INC WASHINGTON EMPLOYEES OUNION WESCOM CEN CREDIT UNION WESTBURY B WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILMINGTON COMPANY WINGS FINAN FEDERAL CRE	N STATE CREDIT ITRAL N ANK N REDIT I TRUST	6 1 4 3 1 1 1 5 5	\$1,207,000.00 \$181,282.56 \$819,800.00 \$442,000.00 \$130,000.00 \$135,000.00 \$138,500.00 \$1,478,172.52	0.28% 0.04% 0.19% 0.1% 0.03% 0.03% 0.03%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03% 0 \$0	.00 NA	0	\$0.00	NA
	Unavailable	309	\$70,007,382.77	16.43% 0 \$0	.00 NA	0	\$0.00	NA
Total		1,925	\$429,012,814.41	100% 0 \$0		-	\$0.00	
		<i>)</i>	1 1 7 2 7 2			Ħ		
31416WTT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$128,300.00	0.08% 0 \$0	.00 NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18% 0 \$0	.00 NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18% 0 \$0	.00 NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$283,000.00	0.18% 0 \$0	.00 NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42% 0 \$0	.00 NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27% 0 \$0	.00 NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$271,100.00	0.18% 0 \$0	.00 NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0 \$0	.00 NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09% 0 \$0	.00 NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$274,000.00	0.18% 0 \$0	.00 NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$125,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42% 0 \$0	.00 NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$548,508.25	0.36% 0 \$0	.00 NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$255,400.00	0.17% 0 \$0	.00 NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09% 0 \$0	.00 NA	0	\$0.00	NA
	AMERICAN BANK	1	\$134,400.00	0.09% 0 \$0	.00 NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$270,000.00	0.18% 0 \$0	.00 NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09% 0 \$0	.00 NA	0	\$0.00	NA

AMERICAN BANK, N.A	2	\$274,948.47	0.18% 0 \$0	0.00 NA	\$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27% 0 \$0	0.00 NA	\$0.00 NA
AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17% 0 \$0	0.00 NA	\$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18% 0 \$0	0.00 NA	\$0.00 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09% 0 \$0	0.00 NA	\$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$281,300.00	0.18% 0 \$0	0.00 NA	\$0.00 NA
AMERICAN SAVINGS BANK, F.S.B	2	\$288,000.00	0.19% 0 \$0	0.00 NA	\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09% 0 \$0	.00 NA	\$0.00 NA
AMERIHOME MORTGAGE CORPORATION	1	\$125,644.00	0.08% 0 \$0	.00 NA	\$0.00 NA
ANCHORBANK FSB	23	\$3,061,300.00	2% 0 \$0	.00 NA 0	\$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17% 0 \$0		\$0.00 NA
ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91% 0 \$0	0.00 NA	\$0.00 NA
ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34% 0 \$0	0.00 NA	\$0.00 NA
ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88% 0 \$0	.00 NA 0	\$0.00 NA
BANK FIRST NATIONAL	2	\$264,000.00	0.17% 0 \$0	.00 NA 0	\$0.00 NA
BANK MUTUAL	7	\$971,413.96	0.63% 0 \$0	.00 NA 0	\$0.00 NA
BANK OF ABBEVILLE AND TRUST CO	2	\$296,000.00	0.19% 0 \$0	.00 NA	\$0.00 NA
BANK OF HAWAII	1	\$130,000.00	0.08% 0 \$0	.00 NA 0	\$0.00 NA
BANK OF SPRINGFIELD	3	\$404,037.70	0.26% 0 \$0		\$0.00 NA
BANK OF STANLY	2	\$293,650.00	0.19% 0 \$0		\$0.00 NA
BANK OF THE WEST	2	\$253,000.00	0.16% 0 \$0	.00 NA 0	\$0.00 NA
BANK OF WASHINGTON	3	\$404,900.00	0.26% 0 \$0	.00 NA 0	\$0.00 NA

BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$546,067.58	0.36%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$141,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$413,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$264,000.00				0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$258,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$408,650.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A	3	\$405,300.00				0 \$0.00	
CENTURY LENDING							

CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$271,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$138,628.96	0.09% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	5	\$702,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$260,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$142,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$263,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	6	\$844,030.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
, , , ,	3	\$402,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
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CREDIT UNION MORTGAGE SERVICES, INC					
CREDIT UNION WEST	1	\$128,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	0 NA
CU COMMUNITY, LLC	1	\$148,000.00			
CUMANET, LLC	_1	\$128,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	0 NA
CUMBERLAND SECURITY BANK	1	\$126,400.00			
CUSO MORTGAGE, INC	1	\$129,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	0 NA
DEAN COOPERATIVE BANK	2	\$286,500.00	0.19% 0 \$0.00	0 NA 0 \$0.00	0 NA
DELTA COMMUNITY CREDIT UNION	5	\$702,616.43			
DENALI STATE BANK	2	\$278,191.93	0.18% 0 \$0.00	0 NA 0 \$0.00	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09% 0 \$0.00	0 NA 0 \$0.00	0 NA
DHCU COMMUNITY CREDIT UNION	5	\$660,425.00			
DIME BANK	1	\$146,250.00	0.1% 0 \$0.00	0 NA 0 \$0.00	0 NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72% 0 \$0.00	0 NA 0 \$0.00	0 NA
DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18% 0 \$0.00	0 NA 0 \$0.00	0 NA
E-CENTRAL CREDIT UNION	1	\$130,000.00			
EASTWOOD BANK	1	\$141,531.00	0.09% 0 \$0.00	0 NA 0 \$0.00	0 NA
EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08% 0 \$0.00	0 NA 0 \$0.00	0 NA
ENVISION CREDIT UNION	1	\$128,500.00	0.08% 0 \$0.00	0 NA 0 \$0.00	0 NA
ESB MORTGAGE COMPANY	1	\$135,350.00			
FAA CREDIT UNION	1	\$135,200.00	0.09% 0 \$0.00	0 NA 0 \$0.00	0 NA
FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43% 0 \$0.00	0 NA 0 \$0.00	0 NA
FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29% 0 \$0.00	0 NA 0 \$0.00	0 NA
FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09% 0 \$0.00	0 NA 0 \$0.00	0 NA
FARMERS BANK & TRUST	2	\$254,600.00	0.17% 0 \$0.00	0 NA 0 \$0.00	0 NA
FARMERS STATE BANK	1	\$146,279.17			
	2	\$284,074.29	0.19% 0 \$0.00	0 NA 0 \$0.00	0 NA

FIDELITY BANK MORTGAGE							
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT	1	\$138,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

UNION						
FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$126,600.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,778,659.00	1.16% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$138,500.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$269,400.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$567,550.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$130,900.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$274,500.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$132,800.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$265,690.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$261,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$557,950.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$669,772.68	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,500.00	0.08% 0 \$6		0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$675,820.26	0.44% 0 \$0	0.00 NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$281,559.32	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$257,500.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$136,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
FOSTER BANK	1	\$140,000.00	0.09% 0 \$0	0.00 NA	0\$0.00	NA

STATE 1	\$132,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
UTH 4	\$530,300.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
NK 13	\$1,773,318.00	1.16% 0 \$0.00	NA 0	\$0.00 NA
BANK, 1	\$128,800.00	0.08% 0 \$0.00		
BUSINESS 2	\$256,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
ON 1	\$130,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
IT UNION 4	\$566,600.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
NCIAL 1	\$138,750.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
CREDIT 1	\$130,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
WEST 4	\$563,600.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
EVADA 3	\$423,600.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
AL 1	\$140,100.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
CREDIT 3	\$414,200.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
9 NC	\$1,230,414.07	0.8% 0 \$0.00	NA 0	\$0.00 NA
SANK 1	\$135,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
BANK 1	\$140,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
E CREDIT 1	\$129,500.00			
D BANK 4	\$541,800.00	0.35% 0 \$0.00	NA 0	\$0.00 NA
O CREDIT 3	\$411,900.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
RAL 3	\$391,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
RAL NK 1	\$132,300.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
NGS AND PANY	\$136,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
NGS 1 E SSB	\$148,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
1	\$149,950.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
	UTH ON NK 13 SANK, 1 BUSINESS 2 1 ON T UNION 4 NCIAL NC CREDIT 1 WEST 4 EVADA 3 AL ON CREDIT 3 PNC ANK 1 CREDIT 3 PNC ANK 1 CREDIT 1 BANK 1 CREDIT 1 BANK 1 CREDIT 3 RAL OCREDIT 3 RAL 3 RAL NK NGS AND ANY NGS E SSB	UTH ON	TUTH ON S530,300.00 SANK SANK, SUSINESS S	UTH ON

HOMEAMERICAN MORTGAGE CORPORATION							
HOMETOWN BANK	3	\$408,500.00	0.27% (0.08	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$265,500.00				0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09% (0\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$685,300.00				0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$695,531.05	0.45%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$127,085.00				0 \$0.00	
INDEPENDENT BANK	1	\$126,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00				0 \$0.00	
INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09% (\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$268,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$148,300.00		\$0.00		0 \$0.00	
LEADER BANK, N.A	1	\$149,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$138,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$139,500.00	0.09%	\$0.00	NA	0 \$0.00	NA

LIBERTY BANK FOR SAVINGS					
LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	3	\$413,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	15	\$2,061,829.44	1.34% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$130,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	4	\$547,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$285,571.36	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$260,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	5	\$683,155.28	0.45% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$129,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	7	\$995,930.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	2	\$262,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE AMERICA, INC	3	\$420,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$514,450.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$281,900.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45% 0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18% 0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71% 0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$281,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$148,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$130,000.00	0.08% 0 \$0.00		\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA

2	\$255,500.00	0.17% 0 \$0.00) NA 0	\$0.00 NA
5	\$689,600.00	0.45% 0 \$0.00	NA 0	\$0.00 NA
1	\$126,435.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
1	\$133,000.00			\$0.00 NA
1	\$130,000.00	0.08% 0 \$0.00) NA 0	\$0.00 NA
1	\$141,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
1	\$139,815.64	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$275,000.00	0.18% 0 \$0.00) NA 0	\$0.00 NA
1	\$148,000.00	0.1% 0 \$0.00) NA 0	\$0.00 NA
1	\$142,300.00	0.09% 0 \$0.00) NA 0	\$0.00 NA
3	\$398,500.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
1	\$147,000.00	0.1% 0 \$0.00) NA 0	\$0.00 NA
2	\$266,000.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
1	\$135,880.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
2	\$265,150.00	0.17% 0 \$0.00) NA 0	\$0.00 NA
9	\$1,224,904.77	0.8% 0 \$0.00	NA 0	\$0.00 NA
1	\$146,500.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
2	\$269,655.21	0.18% 0 \$0.00	NA 0	\$0.00 NA
1	\$131,200.00	0.09% 0 \$0.00) NA 0	\$0.00 NA
1	\$128,189.54	0.08% 0 \$0.00	NA 0	\$0.00 NA
1	\$136,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	5 1 1 1 1 1 2 1 3 1 2 1 2 9 1 2	5 \$689,600.00 1 \$126,435.00 1 \$133,000.00 1 \$130,000.00 1 \$141,000.00 1 \$139,815.64 2 \$275,000.00 1 \$148,000.00 1 \$142,300.00 2 \$266,000.00 1 \$135,880.00 2 \$265,150.00 9 \$1,224,904.77 1 \$146,500.00 2 \$269,655.21 1 \$131,200.00 1 \$128,189.54	5 \$689,600.00 0.45% 0 \$0.00 1 \$126,435.00 0.08% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$130,000.00 0.09% 0 \$0.00 1 \$141,000.00 0.09% 0 \$0.00 1 \$139,815.64 0.09% 0 \$0.00 2 \$275,000.00 0.18% 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 3 \$398,500.00 0.26% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 2 \$266,000.00 0.17% 0 \$0.00 2 \$266,000.00 0.17% 0 \$0.00 2 \$265,150.00 0.17% 0 \$0.00 2 \$265,150.00 0.17% 0 \$0.00 2 \$269,655.21 0.18% 0 \$0.00 1 \$131,224,904.77 0.8% 0 \$0.00 2 \$269,655.21 0.18% 0 \$0.00 1 \$131,200.00 0.09% 0 \$0.00 1 \$128,189.54 0.08% 0 \$0.00	5 \$689,600.00 0.45% 0 \$0.00 NA 0 1 \$126,435.00 0.08% 0 \$0.00 NA 0 1 \$133,000.00 0.09% 0 \$0.00 NA 0 1 \$130,000.00 0.09% 0 \$0.00 NA 0 1 \$141,000.00 0.09% 0 \$0.00 NA 0 1 \$139,815.64 0.09% 0 \$0.00 NA 0 2 \$275,000.00 0.18% 0 \$0.00 NA 0 1 \$148,000.00 0.18% 0 \$0.00 NA 0 1 \$142,300.00 0.09% 0 \$0.00 NA 0 3 \$398,500.00 0.26% 0 \$0.00 NA 0 1 \$147,000.00 0.17% 0 \$0.00 NA 0 2 \$266,000.00 0.17% 0 \$0.00 NA 0 1 \$135,880.00 0.09% 0 \$0.00 NA 0 2 \$265,150.00 0.17% 0 \$0.00 NA 0 9 \$1,224,904.77 0.8% 0 \$0.00 NA 0 1 \$136,500.00 0.18% 0 \$0.00 NA 0 2 \$269,655.21 0.18% 0 \$0.00 NA 0 1 \$131,200.00 0.09% 0 \$0.00 NA 0 <t< td=""></t<>

3					
PROFESSIONAL FEDERAL CREDIT UNION					
PROFILE BANK FSB	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$294,000.00	0.19% 0 \$0.00		NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	6	\$844,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$293,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$571,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$133,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	4	\$546,720.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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UNION	1	Φ121 5 00 00	0.00%) #0.00	DT A	0,00,00	N.T.A.
SIUSLAW BANK	1	\$131,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$143,913.87	0.09%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$272,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09% (\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$278,161.56	0.18%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09% (\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	2	\$284,000.00	0.19%	\$0.00	NA	0 \$0.00	NA

UBURBAN IORTGAGE OMPANY OF NEW IEXICO	2	\$270,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
UMMIT CREDIT NION	10	\$1,335,700.00	0.87% 0	\$0.00	NA	\$0.00	NA
UNCOAST SCHOOLS EDERAL CREDIT NION	4	\$542,896.00	0.35% 0	\$0.00	NA	\$0.00	NA
UPERIOR FEDERAL REDIT UNION	2	\$292,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
EACHERS FEDERAL REDIT UNION	4	\$515,392.74	0.34% 0	\$0.00	NA	\$0.00	NA
ECHNOLOGY REDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA
ELCOM CREDIT NION	2	\$277,000.00	0.18%	\$0.00	NA	\$0.00	NA
EXAS BANK	1	\$131,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HE COMMUNITY ANK, A IASSACHUSETTS O-OPERATIVE ANK	1	\$148,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA(
HE FARMERS STATE ANK AND TRUST	1	\$144,000.00	0.09% 0	\$0.00	NA	0\$0.00	NA
HE FIRST ATIONAL BANK	1	\$141,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
HE NATIONAL ANK OF OAK ARBOR	2	\$271,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
HE PARK BANK	4	\$545,950.00	0.36% 0	\$0.00	NA	0.00\$	NA
HE PEOPLES REDIT UNION	2	\$272,000.00					
HE STATE BANK OF OWNSEND	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
HE SUMMIT EDERAL CREDIT NION	2	\$285,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
HINK MUTUAL ANK	4	\$555,400.00	0.36% 0	\$0.00	NA	\$0.00	NA
OWER FEDERAL REDIT UNION	1	\$143,738.00	0.09% 0	\$0.00	NA	\$0.00	NA
OWN & COUNTRY ANC MORTGAGE ERVICES, INC	2	\$268,550.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
RAVERSE CITY TATE BANK	8	\$1,094,180.00	0.71% 0	\$0.00	NA	\$0.00	NA
	IORTGAGE OMPANY OF NEW IEXICO UMMIT CREDIT NION UNCOAST SCHOOLS EDERAL CREDIT NION UPERIOR FEDERAL REDIT UNION EACHERS FEDERAL REDIT UNION ECHNOLOGY REDIT UNION ELCOM CREDIT NION EXAS BANK HE COMMUNITY ANK, A IASSACHUSETTS O-OPERATIVE ANK HE FARMERS STATE ANK AND TRUST OMPANY HE FIRST ATIONAL BANK HE NATIONAL ANK OF OAK ARBOR HE PARK BANK HE PEOPLES REDIT UNION HE STATE BANK OF OWNSEND HE SUMMIT EDERAL CREDIT NION HINK MUTUAL ANK OWER FEDERAL REDIT UNION OWN & COUNTRY ANC MORTGAGE ERVICES, INC RAVERSE CITY	IORTGAGE OMPANY OF NEW IEXICO UMMIT CREDIT NION UNCOAST SCHOOLS EDERAL CREDIT NION UPERIOR FEDERAL REDIT UNION EACHERS FEDERAL REDIT UNION ECHNOLOGY REDIT UNION ELCOM CREDIT NION EXAS BANK HE COMMUNITY ANK, A IASSACHUSETTS O-OPERATIVE ANK HE FARMERS STATE ANK AND TRUST OMPANY HE FIRST ATIONAL BANK HE NATIONAL ANK OF OAK ARBOR HE PARK BANK HE PARK BANK HE PEOPLES REDIT UNION HE STATE BANK OF OWNSEND HE SUMMIT EDERAL CREDIT NION HINK MUTUAL ANK OWER FEDERAL REDIT UNION HINK MUTUAL ANK OWER FEDERAL REDIT UNION OWN & COUNTRY ANC MORTGAGE ERVICES, INC RAVERSE CITY 8	Section Sect	Section Sect	Section Sect	STATE STAT	ORTGAGE

TRAVIS CREDIT UNION	3	\$401,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$552,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	2	\$260,000.00	0.17% 0 \$0.00		NA
UNITED BANK & TRUST	3	\$398,800.00	0.26% 0 \$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$258,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	2	\$269,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	4	\$523,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18% 0 \$0.00	NA 0 \$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09% 0 \$0.00	NA 0 \$0.00	NA
WORKERS CREDIT UNION	2	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$387,538.32	0.25% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	197	\$27,028,241.72	17.62% 0 \$0.00	NA 0 \$0.00	NA

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Total		1,123	\$153,436,138.93	100% 0 \$0.00	0 \$0.00
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$74,000.00	0.03% 0 \$0.00	NA 0 \$0.00 NA
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02% 0 \$0.00	NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15% 0 \$0.00	NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA
	ACHIEVA CREDIT UNION	2	\$234,300.00	0.1% 0 \$0.00	NA 0 \$0.00 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19% 0 \$0.00	NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00 NA
	ADVANTAGE BANK	3	\$199,000.00	0.09% 0 \$0.00	NA 0 \$0.00 NA
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22% 0 \$0.00	NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05% 0 \$0.00	NA 0 \$0.00 NA
	ALERUS FINANCIAL	3	\$301,000.00	0.13% 0 \$0.00	NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1% 0 \$0.00	NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32% 0 \$0.00	NA 0 \$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08% 0 \$0.00	NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO	2	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99% 0 \$0.00	NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3	\$276,274.87	0.12% 0 \$0.00	NA 0 \$0.00 NA
	AMEGY MORTGAGE	9	\$834,750.00	0.36% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK	4	\$420,560.31	0.18% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC	1	\$116,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA
		2	\$215,400.00	0.09% 0 \$0.00	NA 0 \$0.00 NA

AMERICAN BANK & TRUST OF THE CUMBERLANDS					
AMERICAN BANK CENTER	1	\$107,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN BANK, N.A	3	\$261,670.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN SAVINGS BANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
AMERICAN SAVINGS BANK, F.S.B	6	\$569,500.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03% 0 \$0.00	NA 0	\$0.00 NA
ANCHORBANK FSB	50	\$4,861,450.00	2.09% 0 \$0.00	NA 0	\$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89% 0 \$0.00	NA 0	\$0.00 NA
ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03% 0 \$0.00		
AUBURNBANK	3	\$280,500.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04% 0 \$0.00	NA 0	\$0.00 NA
BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09% 0 \$0.00	NA 0	\$0.00 NA
	30	\$2,679,245.00	1.15% 0 \$0.00	NA 0	\$0.00 NA

	BANCORPSOUTH BANK					
	BANK FIRST NATIONAL	9	\$715,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	25	\$2,336,442.39	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	6	\$552,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	7	\$610,497.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	4	\$467,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	4	\$426,071.28	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	4	\$341,375.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$65,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	3	\$283,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$57,950.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	5	\$473,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$107,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BETTER BANKS	3	\$310,376.64	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$115,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	5	\$524,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
		2	\$180,500.00	0.08% 0 \$0.00		NA
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CBC FEDERAL CREDIT UNION						
CENTRAL BANK	1	\$100,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$285,700.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41% 0 \$	0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$86,021.86	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	4	\$360,370.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRUE BANK	2	\$194,400.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23% 0 \$6		0 \$0.00	NA
CHELSEA GROTON BANK	1	\$67,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
CHEMICAL BANK	4	\$384,610.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16% 0 \$6		0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$64,000.00	0.03% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$289,700.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA

2	\$164,500.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA
16	\$1,537,920.00	0.66% 0 \$0.00	NA 0 \$0.	00 NA
1	\$68,980.00	0.03% 0 \$0.00) NA 0 \$0.	00 NA
5	\$528,600.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA
1	\$66,400.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
1	\$89,500.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
1	\$103,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
3	\$286,700.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
5	\$353,600.00	0.15% 0 \$0.00) NA 0 \$0.	00 NA
1	\$117,172.00	0.05% 0 \$0.00) NA 0 \$0.	00 NA
2	\$139,100.00	0.06% 0 \$0.00	NA 0 \$0.	00 NA
1	\$71,299.01	0.03% 0 \$0.00	NA 0 \$0.	00 NA
4	\$357,044.63	0.15% 0 \$0.00) NA 0 \$0.	00 NA
10	\$923,520.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA
1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.	00 NA
4	\$391,900.00	0.17% 0 \$0.00) NA 0 \$0.	00 NA
6	\$471,100.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
1	\$85,500.00	0.04% 0 \$0.00	NA 0 \$0.	
10	\$1,012,100.00	0.44% 0 \$0.00) NA 0 \$0.	00 NA
1	\$105,000.00	0.05% 0 \$0.00) NA 0 \$0.	00 NA
	16 1 1 1 1 1 1 1 4 10 1 10 1 10	16 \$1,537,920.00 1 \$68,980.00 5 \$528,600.00 1 \$66,400.00 1 \$89,500.00 1 \$93,000.00 3 \$286,700.00 5 \$353,600.00 1 \$117,172.00 2 \$139,100.00 1 \$71,299.01 4 \$357,044.63 10 \$923,520.00 1 \$65,000.00 4 \$391,900.00 1 \$85,500.00 1 \$85,500.00	16 \$1,537,920.00 0.66% 0 \$0.00 1 \$68,980.00 0.23% 0 \$0.00 1 \$66,400.00 0.03% 0 \$0.00 1 \$89,500.00 0.04% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 3 \$286,700.00 0.12% 0 \$0.00 1 \$117,172.00 0.05% 0 \$0.00 2 \$139,100.00 0.06% 0 \$0.00 1 \$71,299.01 0.03% 0 \$0.00 4 \$357,044.63 0.15% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 4 \$391,900.00 0.03% 0 \$0.00 4 \$391,900.00 0.07% 0 \$0.00 5 \$391,900.00 0.07% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 1 \$85,500.00 0.04% 0 \$0.00 1 \$1,012,100.00 0.44% 0 \$0.00 10 \$1,012,100.00 0.44% 0 \$0.00 10 \$1,012,100.00 0.44% 0 \$0.00	16 \$1,537,920.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$68,980.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$528,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$66,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$89,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$286,700.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$353,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$117,172.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,299.01 0.03% 0 \$0.00 NA 0 \$0.00 4 \$357,044.63 0.15% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$391,900.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$391,900.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$353,500.00 0.00% 0 \$0.00 NA 0 \$0.00 10 \$923,520.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$391,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$1,012,100.00 0.44% 0 \$0.00 NA 0 \$0.00

CREDIT UNION ONE	Ε 1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WES	ST 3	\$230,600.00	0.1% 0 \$0.00		NA
CUMANET, LLC	2	\$221,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	8	\$746,799.83	0.32% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$186,510.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIV BANK	/E 2	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNIT CREDIT UNION	Y 8	\$654,584.81	0.28% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BAN	NK 1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	3	\$292,813.05	0.13% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK C THE NORTH	OF 1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$235,410.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$92,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK ANI TRUST COMPANY	D 5	\$531,901.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDITUNION	Γ 1	\$84,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$122,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$173,750.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERA CREDIT UNION	L 4	\$360,854.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$58,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	6	\$627,950.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

FAIRWINDS CREDIT UNION					
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$135,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$102,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	14	\$1,254,939.46	0.54% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$292,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$397,875.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$107,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC	3	\$302,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	47	\$4,362,889.00	1.88% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$79,200.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13% 0			0 \$0.00	
	FIRST NATIONAL	1	\$85,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA

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BANK (PARK	OF GRANT							
FIRST 1	NATIONAL OF HARTFORD	2	\$194,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST 1	NATIONAL OF WATERLOO	6	\$583,075.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST 1	NORTHERN Γ UNION	3	\$330,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES UNITY FCU	9	\$743,900.00	0.32%	0\$0.00	NA	0 \$0.00	NA
FIRST I	PLACE BANK	9	\$789,073.98	0.34%	0.00	NA	0 \$0.00	NA
FIRST S OF ILL	STATE BANK INOIS	7	\$567,621.17	0.24%	0 \$0.00	NA	0 \$0.00	NA
	ΓECHNOLOGY Γ UNION	4	\$414,200.00	0.18%	0\$0.00	NA	0 \$0.00	NA
FIRST U	JNITED BANK	4	\$412,500.00	0.18%	0.00	NA	0 \$0.00	NA
FIRST U & TRUS	JNITED BANK ST	1	\$72,500.00	0.03%	0\$0.00	NA	0 \$0.00	NA
FIRSTB RICO	ANK PUERTO	1	\$116,588.35	0.05%	0\$0.00	NA	0 \$0.00	NA
FORUM UNION	I CREDIT	4	\$398,200.00	0.17%	0.00	NA	0 \$0.00	NA
FOX RI BANK	VER STATE	2	\$160,600.00	0.07%	0\$0.00	NA	0 \$0.00	NA
FRAND TRUST	SEN BANK &	4	\$390,880.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ENMUTH ΓUNION	15	\$1,327,900.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FULTO	N BANK	18	\$1,793,675.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
GATEW F.S.B	VAY BANK,	1	\$118,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GATEW BANK	AY BUSINESS	1	\$64,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	VAY METRO AL CREDIT	1	\$81,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GATEW MORTO CORPO		10	\$779,225.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GESA C	CREDIT UNION	7	\$639,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL CES, INC	1	\$116,250.00	0.05%	0\$0.00	NA	0 \$0.00	NA
	LAKES UNION	3	\$306,750.00	0.13%	0.00	NA	0 \$0.00	NA
GREAT BANK	MIDWEST SSB	6	\$532,510.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREAT MORTO	ER NEVADA GAGE	9	\$829,235.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

SERVICES							Г
GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	22	\$2,102,850.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$354,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$89,878.76	0.04% 0	\$0.00		0 \$0.00	
HAWTHORN BANK	3	\$274,861.52	0.12% 0	\$0.00		0 \$0.00	
HEARTLAND BANK	6	\$648,760.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13% 0	\$0.00	NA NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06% 0	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	8	\$722,400.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$116,250.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	4	\$371,700.00	0.16% 0			0 \$0.00	NA
HOMEWISE, INC	1	\$122,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
11111	1	\$96,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA

HONOR CREDIT UNION						
HONOR STATE BANK	1	\$123,500.00	0.05% 0 \$0.0	NA (\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96			\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16% 0 \$0.0	NA (\$0.00	NA
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91% 0 \$0.0	00 NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34% 0 \$0.0	NA (\$0.00	NA
ILLINI BANK	8	\$780,695.19	0.34% 0 \$0.0	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44% 0 \$0.0		\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06% 0 \$0.0	NA (\$0.00	NA
INDEPENDENT BANK	3	\$325,700.00	0.14% 0 \$0.0	NA (\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15% 0 \$0.0		\$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04% 0 \$0.0	NA (\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04% 0 \$0.0	NA (\$0.00	NA
JONAH BANK OF WYOMING	3	\$300,500.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11% 0 \$0.0	NA (\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02% 0 \$0.0	00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$503,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$268,000.00	0.12% 0 \$0.0	NA (\$0.00	NA
LANDMARK CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$212,375.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA

LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$117,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS		·			
NATIONAL BANK	5	\$492,382.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$89,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$109,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$192,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	5	\$490,988.26	0.21% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	34	\$3,084,777.44	1.33% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$70,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$289,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MCHENRY SAVINGS BANK	1	\$74,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$343,834.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	11	\$926,936.20	0.4% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$839,329.78	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$98,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

7	\$601,923.56	0.26% 0 \$0.0	00 NA 0	\$0.00	NA
2	\$190,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
3	\$301,325.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$51,200.00	0.02% 0 \$0.0	NA 0	\$0.00	NA
2	\$217,900.00	0.09% 0 \$0.0	NA 0	\$0.00	NA
1	\$64,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00	NA
2	\$203,700.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
5	\$426,600.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA
18	\$1,772,245.00	0.76% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$60,000.00	0.03% 0 \$0.0	NA 0	\$0.00	NA
1	\$83,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
4	\$449,100.00	0.19% 0 \$0.0	00 NA 0	\$0.00	NA
14	\$1,218,140.15	0.52% 0 \$0.0	00 NA 0	\$0.00	NA
3	\$320,900.00	0.14% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$40,900.00	0.02% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$95,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
8	\$679,600.00	0.29% 0 \$0.0	00 NA 0	\$0.00	NA
14	\$1,143,250.00	0.49% 0 \$0.0	00 NA 0	\$0.00	NA
1	\$88,500.00				NA
3	\$310,900.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
	2 3 1 2 1 2 5 18 1 1 4 14 3 1 1 8	2 \$190,000.00 3 \$301,325.00 1 \$51,200.00 2 \$217,900.00 1 \$64,000.00 2 \$203,700.00 5 \$426,600.00 1 \$60,000.00 1 \$83,000.00 4 \$449,100.00 14 \$1,218,140.15 3 \$320,900.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$88,500.00	2 \$190,000.00 0.08% 0 \$0.00 3 \$301,325.00 0.13% 0 \$0.00 1 \$51,200.00 0.02% 0 \$0.00 2 \$217,900.00 0.09% 0 \$0.00 1 \$64,000.00 0.03% 0 \$0.00 2 \$203,700.00 0.09% 0 \$0.00 5 \$426,600.00 0.18% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 1 \$83,000.00 0.04% 0 \$0.00 1 \$83,000.00 0.19% 0 \$0.00 1 \$1,218,140.15 0.52% 0 \$0.00 1 \$440,900.00 0.14% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$95,000.00 0.04% 0 \$0.00 1 \$1,143,250.00 0.04% 0 \$0.00 1 \$88,500.00 0.04% 0 \$0.00 1 \$88,500.00 0.04% 0 \$0.00	2 \$190,000.00 0.08% 0 \$0.00 NA 0 3 \$301,325.00 0.13% 0 \$0.00 NA 0 1 \$51,200.00 0.02% 0 \$0.00 NA 0 2 \$217,900.00 0.09% 0 \$0.00 NA 0 2 \$203,700.00 0.09% 0 \$0.00 NA 0 5 \$426,600.00 0.18% 0 \$0.00 NA 0 1 \$60,000.00 0.03% 0 \$0.00 NA 0 1 \$83,000.00 0.04% 0 \$0.00 NA 0 4 \$449,100.00 0.19% 0 \$0.00 NA 0 14 \$1,218,140.15 0.52% 0 \$0.00 NA 0 1 \$95,000.00 0.04% 0 \$0.00 NA 0	2 \$190,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$301,325.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$51,200.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$217,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$203,700.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$426,600.00 0.18% 0 \$0.00 NA 0 \$0.00 18 \$1,772,245.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$449,100.00 0.19% 0 \$0.00 NA 0 \$0.00 14 \$1,218,140.15 0.52% 0 \$0.00 NA 0 \$0.00 15 \$40,900.00 0.04% 0 \$0.00 NA 0 \$0.00 16 \$40,900.00 0.04% 0 \$0.00 NA 0 \$0.00 17 \$95,000.00 0.04% 0 \$0.00 NA 0 \$0.00 18 \$679,600.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$1,143,250.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$1,143,250.00 0.49% 0 \$0.00 NA 0 \$0.00 12 \$1,143,250.00 0.49% 0 \$0.00 NA 0 \$0.00

4	\$351,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$81,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
36	\$3,374,074.57	1.45%	0 \$0.00	NA	\$0.00	NA
3	\$237,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$88,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
7	\$595,970,00	0.26%	0.80.00	NA	\$0.00	NA
						NA
6	\$479,167.78					NA
1	\$122,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
3	\$276,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$113,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$183,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$240,186.87	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$164,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$76,800.00	0.03%	0 \$0.00	NA	\$0.00	NA
2	\$162,901.24	0.07%	0 \$0.00	NA	\$0.00	NA
8	\$727,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
4	\$389,925.00	0.17%	0.00	NA	\$0.00	NA
2	\$164,650.00			NA	\$0.00	NA
1	\$90,100.00	0.04%	0 \$0.00	NA	\$0.00	NA
	1 36 3 1 1 7 1 6 1 3 1 1 2 2 2 2 8 4 2	1 \$81,000.00 36 \$3,374,074.57 3 \$237,000.00 1 \$88,500.00 1 \$100,000.00 7 \$595,970.00 1 \$110,000.00 6 \$479,167.78 1 \$122,700.00 3 \$276,500.00 1 \$100,000.00 2 \$183,000.00 2 \$183,000.00 2 \$1483,000.00 2 \$164,500.00 1 \$76,800.00 2 \$162,901.24 8 \$727,000.00 4 \$389,925.00 2 \$164,650.00	1 \$81,000.00 0.03% 36 \$3,374,074.57 1.45% 3 \$237,000.00 0.1% 1 \$88,500.00 0.04% 1 \$100,000.00 0.04% 7 \$595,970.00 0.26% 1 \$110,000.00 0.05% 6 \$479,167.78 0.21% 1 \$122,700.00 0.05% 3 \$276,500.00 0.12% 1 \$100,000.00 0.04% 1 \$13,000.00 0.05% 2 \$183,000.00 0.08% 2 \$240,186.87 0.1% 2 \$164,500.00 0.07% 1 \$76,800.00 0.03% 2 \$162,901.24 0.07% 8 \$727,000.00 0.31% 4 \$389,925.00 0.17% 2 \$164,650.00 0.07%	1 \$81,000.00 0.03% 0 \$0.00 36 \$3,374,074.57 1.45% 0 \$0.00 3 \$237,000.00 0.1% 0 \$0.00 1 \$88,500.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 7 \$595,970.00 0.26% 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 1 \$122,700.00 0.05% 0 \$0.00 3 \$276,500.00 0.12% 0 \$0.00 1 \$113,000.00 0.04% 0 \$0.00 2 \$183,000.00 0.05% 0 \$0.00 2 \$240,186.87 0.1% 0 \$0.00 2 \$164,500.00 0.07% 0 \$0.00 2 \$162,901.24 0.07% 0 \$0.00 2 \$162,901.24 0.07% 0 \$0.00 4 \$389,925.00 0.17% 0 \$0.00 2 \$164,650.00 0.07% 0 \$0.00	1 \$81,000.00 0.03% 0 \$0.00 NA (36 \$3,374,074.57 1.45% 0 \$0.00 NA (3 \$237,000.00 0.1% 0 \$0.00 NA (1 \$88,500.00 0.04% 0 \$0.00 NA (1 \$100,000.00 0.04% 0 \$0.00 NA (1 \$110,000.00 0.05% 0 \$0.00 NA (1 \$1122,700.00 0.05% 0 \$0.00 NA (3 \$276,500.00 0.12% 0 \$0.00 NA (1 \$113,000.00 0.05% 0 \$0.00 NA (2 \$183,000.00 0.05% 0 \$0.00 NA (2 \$164,500.00 0.07% 0 \$0.00 NA (3 \$76,800.00 0.03% 0 \$0.00 NA (4 \$389,925.00 0.17% 0 \$0.00 NA (2 \$164,650.00 0.07% 0 \$0.00 NA (4 \$389,925.00 0.07% 0 \$0.00 NA (2 \$164,650.00 0.07% 0 \$0.00 NA (2 \$164,650.00 0.07% 0 \$0.00 NA (2 \$164,650.00 0.07% 0 \$0.00 NA (3 \$389,925.00 0.17% 0 \$0.00 NA (4 \$389,925.00 0.07% 0 \$0.00 NA (6 \$164,650.00 0.00 NA (6 \$164	1 \$81,000.00 0.03% 0 \$0.00 NA 0 \$0.00 36 \$3,374,074.57 1.45% 0 \$0.00 NA 0 \$0.00 3 \$237,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$88,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$595,970.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$479,167.78 0.21% 0 \$0.00 NA 0 \$0.00 1 \$122,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1300,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$143,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$183,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$164,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$76,800.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$162,901.24 0.07% 0 \$0.00 NA 0 \$0.00 8 \$727,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$164,650.00 0.07% 0 \$0.00 NA 0 \$0.00

PARK BANK	4	\$376,276.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA					
STATE EMPLOYEES	2	\$235,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
PENTAGON FEDERAL					
CREDIT UNION	1	\$64,900.46	0.03% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$205,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK &		, ,-			·
TRUST COMPANY OF	2	\$191,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PICKETT COUNTY		ψ1>1, 20 0100	0.0075 0 40.00		- 112
PEOPLES BANK,					
NATIONAL NATIONAL	2	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		+ > ,			
PEOPLES TRUST					
COMPANY OF ST.	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALBANS		+ , 			
PHH MORTGAGE	1				
CORPORATION	1	\$111,393.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA					
FEDERAL CREDIT	2	\$135,326.54	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		+ ,- <u>-</u>			
PIONEER CREDIT					
UNION	10	\$895,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE					
FEDERAL CREDIT	2	\$132,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , ,, ,, ,, ,,			
POPULAR		400.04 7.00	0.04%	1 7.1.0.00	37.
MORTGAGE, INC	1	\$99,815.82	0.04% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON	0	\$600.220.20	0.2% 0.40.00	N. A. O. DO. OO.	27.4
STATE BANK	8	\$689,238.30	0.3% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY		44767000			
BANK	4	\$376,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1					
FEDERAL CREDIT	7	\$726,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
UNION		, , , , , , , , , , , , , , , , , , , ,			_
PRAIRIE STATE		Φ1 22 0 1 00	0.5000000000000000000000000000000000000	X	• • •
BANK & TRUST	16	\$1,338,177.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA			0.00 % 0.10 -		
CREDIT UNION	1	\$78,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF	_		0.40 % 0.40		
JACKSONVILLE	3	\$282,847.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	5	\$551,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST		,,	11.11.11.11.11.11	1.2.2.4.3.30	
MORTGAGE	2	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	[]	\$ 2 0 2 ,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 1/2 1
PRIORITY ONE	1				
CREDIT UNION	1	\$123,033.04	0.05% 0 \$0.00	NA 0 \$0.00	NA
5112511 5111511	6	\$563,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
		Ψ505,700.00	0.24/00000	117 Ισφο.σσ	11/7

PROFESSIONAL FEDERAL CREDIT UNION							
PROFILE BANK FSB	1	\$110,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
PROVIDENT CREDIT UNION	6	\$646,000.00	0.28%	\$0.00	NA (\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25% 0 \$		NA (\$0.00	NA
PUTNAM BANK	1	\$120,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
QUALSTAR CREDIT UNION	4	\$360,870.00	0.16% 0	\$0.00	NA (\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	\$0.00	NA (\$0.00	NA
RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	\$0.00	NA (\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41% 0	\$0.00	NA (\$0.00	NA
RIDDELL NATIONAL BANK	8	\$641,600.00	0.28%	\$0.00	NA (\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,500.00	0.05% 0	\$0.00	NA (\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,500.00	0.05% 0	\$0.00	NA (\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	10	\$845,564.98	0.36% 0	\$0.00	NA (\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$716,948.00	0.31% 0.5	\$0.00	NA (\$0.00	NA
RPM MORTGAGE, INC	3	\$351,000.00	0.15% 0	\$0.00	NA (\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$47,927.00	0.02% 0			\$0.00	NA
SAFE CREDIT UNION	1	\$118,247.59	0.05% 0	\$0.00	NA (\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,000.00	0.04% 0 \$	\$0.00	NA (\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$232,845.09	0.1% 0	\$0.00	NA (\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$268,550.00	0.12% 0	\$0.00	NA (\$0.00	NA
SAVINGS BANK OF MAINE	2	\$180,500.00	0.08% 0	\$0.00	NA (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.03%	\$0.00	NA (\$0.00	NA
	1	\$84,000.00	0.04% 0	\$0.00	NA (\$0.00	NA

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SAVINGS INSTITUTI BANK AND TRUST COMPANY	E						
SCHOOLS FINANCIA CREDIT UNION	AL 4	\$335,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$95,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	5	\$415,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAC SERVICES OF TEXA		\$95,450.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$56,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNIT BANK	Y 7	\$613,340.00	0.26%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,100.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	. 1	\$104,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$68,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALI RIVER CREDIT UNION	5	\$468,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA

ST. MARYS BANK	2	\$207,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	20	\$1,991,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$110,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$206,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	6	\$570,983.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	8	\$681,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$282,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	7	\$551,410.62	0.24% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$472,835.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR BANK	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$273,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$206,620.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
	5	\$451,875.69	0.19% 0 \$0.00	NA 0 \$0.00	NA

1	\$120,000.00	0.05% 0 \$0	.00 NA	\$0.00 NA
6	\$494,500.00	0.21% 0 \$0	.00 NA	\$0.00 NA
1	\$110,880.00	0.05% 0 \$0.	.00 NA(\$0.00 NA
6	\$472,525.00	0.2% 0 \$0	.00 NA	\$0.00 NA
3	\$263,300.00	0.11% 0 \$0	.00 NA	\$0.00 NA
5	\$343,399.59	0.15% 0 \$0	.00 NA	\$0.00 NA
1	\$49,300.00	0.02% 0 \$0	.00 NA	\$0.00 NA
1	\$111,000.00	0.05% 0 \$0	.00 NA	\$0.00 NA
3	\$200,000.00	0.09% 0 \$0	.00 NA	\$0.00 NA
2	\$195,500.00	0.08% 0 \$0	.00 NA	\$0.00 NA
4	\$364.500.00	0.16% 0 \$0	.00 NA (\$0.00 NA
1	·			\$0.00 NA
1				\$0.00 NA
6	\$476,200.00	0.21% 0 \$0	.00 NA	\$0.00 NA
9	\$932,400.00	0.4% 0 \$0.	.00 NA	\$0.00 NA
4	\$413,278.30	0.18% 0 \$0	.00 NA	\$0.00 NA
1	\$120,700.00	0.05% 0 \$0	.00 NA	\$0.00 NA
1	\$93,000.00	0.04% 0 \$0	.00 NA	\$0.00 NA
6	\$667,850.00	0.29% 0 \$0	.00 NA	\$0.00 NA
2	\$229,000.00	0.1% 0 \$0	.00 NA	\$0.00 NA
	6 1 6 3 5 1 1 1 3 2 4 1 1 6 9 4 1 1 6	6 \$494,500.00 1 \$110,880.00 6 \$472,525.00 3 \$263,300.00 5 \$343,399.59 1 \$49,300.00 1 \$111,000.00 2 \$195,500.00 4 \$364,500.00 1 \$79,500.00 1 \$85,000.00 6 \$476,200.00 9 \$932,400.00 4 \$413,278.30 1 \$120,700.00 1 \$93,000.00 6 \$667,850.00	6 \$494,500.00 0.21% 0 \$0 1 \$110,880.00 0.05% 0 \$0 6 \$472,525.00 0.2% 0 \$0 3 \$263,300.00 0.11% 0 \$0 1 \$49,300.00 0.02% 0 \$0 1 \$111,000.00 0.05% 0 \$0 2 \$195,500.00 0.08% 0 \$0 2 \$195,500.00 0.16% 0 \$0 1 \$79,500.00 0.03% 0 \$0 1 \$85,000.00 0.04% 0 \$0 6 \$476,200.00 0.21% 0 \$0 9 \$932,400.00 0.4% 0 \$0 1 \$120,700.00 0.05% 0 \$0 1 \$93,000.00 0.04% 0 \$0 1 \$93,000.00 0.04% 0 \$0 1 \$93,000.00 0.04% 0 \$0 1 \$93,000.00 0.04% 0 \$0 6 \$667,850.00 0.29% 0 \$0	6 \$494,500.00 0.21% 0 \$0.00 NA 0 1 \$110,880.00 0.05% 0 \$0.00 NA 0 6 \$472,525.00 0.2% 0 \$0.00 NA 0 3 \$263,300.00 0.11% 0 \$0.00 NA 0 5 \$343,399.59 0.15% 0 \$0.00 NA 0 1 \$49,300.00 0.02% 0 \$0.00 NA 0 1 \$111,000.00 0.05% 0 \$0.00 NA 0 2 \$195,500.00 0.08% 0 \$0.00 NA 0 1 \$79,500.00 0.03% 0 \$0.00 NA 0 1 \$85,000.00 0.04% 0 \$0.00 NA 0 9 \$932,400.00 0.4% 0 \$0.00 NA 0 1 \$120,700.00 0.05% 0 \$0.00 NA 0 1 \$120,700.00 0.05% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$93,000.00 0.05% 0 \$0.00 NA 0 1 \$93,000.00 0.05% 0 \$0.00 NA 0 1 \$93,000.00 0.05% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0 1 \$93,000.00 0.04% 0 \$0.00 NA 0

TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	6	\$519,700.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
TRISTAR BANK	1	\$110,845.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05% 0 \$0.00		\$0.00	NA
UMPQUA BANK	2	\$218,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK	5	\$432,500.00	0.19% 0 \$0.00		\$0.00	NA
UNITED BANK & TRUST	9	\$782,325.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	4	\$283,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23% 0 \$0.00	NA 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$188,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$75,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$331,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	8	\$799,385.64	0.34% 0 \$0.00	NA 0	\$0.00	NA
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	UNION		I		11 1	
	WASHINGTON TRUST BANK	3	\$259,468.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$276,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$389,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$967,210.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	391	\$36,195,133.25	15.63% 0 \$0.00	NA 0 \$0.00	NA
Total		2,508	\$232,246,302.78	100% 0 \$0.00	0 \$0.00	
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	A DATA NITA CE DA NIZ	2	\$320,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK			1 1		
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

AEROSPACE FEDERAL CREDIT UNION					
ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$168,300.00	0.09% 0 \$0.00		NA
AMEGY MORTGAGE	4	\$639,450.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$157,571.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$305,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$324,687.31	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$951,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$1,929,883.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28% 0 \$0.00		NA
ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	11	\$1,776,295.00	1% 0 \$0.00	NA 0 \$0.00	NA

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ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
AUBURNBANK	2	\$301,375.00	0.17% 0 \$0	.00 NA	0\$0.00	NA
BANCORPSOUTH BANK	17	\$2,725,208.00	1.53% 0 \$0	.00 NA	0 \$0.00	NA
BANK MUTUAL	10	\$1,623,990.50	0.91% 0 \$0	.00 NA	0.00	NA
BANK OF AMERICAN FORK	1	\$152,000.00	0.09% 0 \$0	.00 NA	\$0.00	NA
BANK OF HAWAII	9	\$1,433,900.00	0.81% 0 \$0	.00 NA	0.00	NA
BANK OF LANCASTER	1	\$150,000.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA
BANK OF STANLY	3	\$499,700.00	0.28% 0 \$0	.00 NA	0 \$0.00	NA
BANK OF THE WEST	3	\$503,582.72	0.28% 0 \$0	.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	3	\$472,408.00	0.27% 0 \$0		0 \$0.00	NA
BANK OF WESTON	1	\$165,030.85	0.09% 0 \$0	.00 NA	0 \$0.00	NA
BANKIOWA	2	\$332,875.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA
BANKWEST	1	\$153,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0	.00 NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$325,000.00	0.18% 0 \$0	.00 NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$157,550.00	0.09% 0 \$0	.00 NA	\$0.00	NA
BENCHMARK BANK	2	\$318,400.00	0.18% 0 \$0	.00 NA	\$0.00	NA
BETTER BANKS	1	\$173,630.81	0.1% 0 \$0	.00 NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64% 0 \$0	.00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73% 0 \$0	.00 NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36% 0 \$0	.00 NA	\$0.00	NA
CAPITAL CREDIT UNION	2	\$304,000.00	0.17% 0 \$0	.00 NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18% 0 \$0		0\$0.00	NA
CARROLLTON BANK	2	\$310,000.00	0.17% 0 \$0	.00 NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1% 0 \$0	.00 NA	\$0.00	NA

1	\$156,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
14	\$2,261,798.13	1.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$500,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$499,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
4	\$621,000.00					
1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,063.50	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$318,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
19	\$3,044,928.00	1.71%	0 \$0.00	NA	0 \$0.00	NA
2	\$332,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$161,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
6	\$939,360.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$323,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$333,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	14 1 1 3 3 4 1 1 1 1 2 19 2 1 6 1 2	14 \$2,261,798.13 1 \$165,000.00 1 \$150,000.00 3 \$500,600.00 3 \$499,700.00 4 \$621,000.00 1 \$165,000.00 1 \$163,000.00 1 \$162,063.50 2 \$318,850.00 2 \$332,500.00 1 \$161,500.00 1 \$170,000.00 1 \$170,000.00 2 \$323,600.00 1 \$150,300.00	14 \$2,261,798.13 1.27% 1 \$165,000.00 0.09% 1 \$150,000.00 0.08% 3 \$500,600.00 0.28% 4 \$621,000.00 0.028% 1 \$165,000.00 0.09% 1 \$163,000.00 0.09% 1 \$162,063.50 0.09% 2 \$318,850.00 0.18% 19 \$3,044,928.00 1.71% 2 \$332,500.00 0.19% 1 \$161,500.00 0.09% 6 \$939,360.00 0.53% 1 \$170,000.00 0.18% 2 \$323,600.00 0.18% 1 \$150,300.00 0.08%	14 \$2,261,798.13 1.27% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 3 \$500,600.00 0.28% 0 \$0.00 3 \$499,700.00 0.28% 0 \$0.00 4 \$621,000.00 0.35% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 1 \$162,063.50 0.09% 0 \$0.00 2 \$318,850.00 0.18% 0 \$0.00 2 \$332,500.00 0.19% 0 \$0.00 1 \$161,500.00 0.09% 0 \$0.00 2 \$332,600.00 0.53% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 2 \$323,600.00 0.18% 0 \$0.00 1 \$150,300.00 0.08% 0 \$0.00	14 \$2,261,798.13 1.27% 0 \$0.00 NA 1 \$165,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 3 \$500,600.00 0.28% 0 \$0.00 NA 3 \$499,700.00 0.28% 0 \$0.00 NA 4 \$621,000.00 0.35% 0 \$0.00 NA 1 \$165,000.00 0.09% 0 \$0.00 NA 1 \$163,000.00 0.09% 0 \$0.00 NA 1 \$163,000.00 0.09% 0 \$0.00 NA 1 \$162,063.50 0.09% 0 \$0.00 NA 2 \$318,850.00 0.18% 0 \$0.00 NA 1 \$161,500.00 0.09% 0 \$0.00 NA 2 \$332,500.00 0.19% 0 \$0.00 NA 1 \$161,500.00 0.09% 0 \$0.00 NA 2 \$332,500.00 0.19% 0 \$0.00 NA 1 \$161,500.00 0.09% 0 \$0.00 NA 2 \$332,600.00 0.18% 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 2 \$323,600.00 0.18% 0 \$0.00 NA	14 \$2,261,798.13 1.27% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$500,600.00 0.28% 0 \$0.00 NA 0 \$0.00 4 \$621,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$163,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$162,063.50 0.09% 0 \$0.00 NA 0 \$0.00 2 \$318,850.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$332,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,300.00 0.08% 0 \$0.00 NA 0 \$0.00

2	\$322,900.00	0.18% 0 \$0.0	NA O	\$0.00 NA
1	\$150,000.00	0.08% 0 \$0.0	0 NA	\$0.00 NA
4	\$657,100.00	0.37% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$173,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$323,800.00	0.18% 0 \$0.0	0 NA	\$0.00 NA
3	\$484,800.00	0.27% 0 \$0.0	00 NA	\$0.00 NA
1	\$170,000.00	0.1% 0 \$0.0	00 NA	\$0.00 NA
1	\$156,850.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$163,250.00			\$0.00 NA
1	\$174,600.00	0.1% 0 \$0.0	0 NA	\$0.00 NA
2	\$313,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
2	\$323,981.59	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
1	\$152,000.00	0.09% 0 \$0.0	0 NA C	\$0.00 NA
2	\$318,300.00	0.18% 0 \$0.0	NA 0	\$0.00 NA
4	\$652,349.00	0.37% 0 \$0.0	NA O	\$0.00 NA
1	\$151,200.00	0.09% 0 \$0.0	00 NA	\$0.00 NA
1	\$155,500.00	0.09% 0 \$0.0	0 NA C	\$0.00 NA
1	\$160,000.00	0.09% 0 \$0.0	NA 0	\$0.00 NA
11	\$1,776,048.03	1% 0 \$0.0	NA 0	\$0.00 NA
6	\$988,550.00	0.56% 0 \$0.0	00 NA	\$0.00 NA
1	\$153,600.00	0.09% 0 \$0.0	NA 0	\$0.00 NA
4	\$657,985.80	0.37% 0 \$0.0	0 NA	\$0.00 NA
	1 4 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 4 \$657,100.00 1 \$173,000.00 2 \$323,800.00 1 \$170,000.00 1 \$156,850.00 1 \$163,250.00 1 \$174,600.00 2 \$313,000.00 2 \$323,981.59 1 \$152,000.00 2 \$318,300.00 4 \$652,349.00 1 \$151,200.00 1 \$155,500.00 1 \$1776,048.03 6 \$988,550.00 1 \$153,600.00	1 \$150,000.00 0.08% 0 \$0.00 4 \$657,100.00 0.37% 0 \$0.00 1 \$173,000.00 0.1% 0 \$0.00 2 \$323,800.00 0.18% 0 \$0.00 3 \$484,800.00 0.27% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$156,850.00 0.09% 0 \$0.00 1 \$163,250.00 0.09% 0 \$0.00 2 \$313,000.00 0.18% 0 \$0.00 2 \$323,981.59 0.18% 0 \$0.00 2 \$318,300.00 0.18% 0 \$0.00 2 \$318,300.00 0.18% 0 \$0.00 4 \$652,349.00 0.37% 0 \$0.00 1 \$151,200.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$157,6048.03 1% 0 \$0.00 1 \$153,600.00 0.09% 0 \$0.00 1 \$153,600.00 0.09% 0 \$0.00	1 \$150,000.00 0.08% 0\$0.00 NA 0 4 \$657,100.00 0.37% 0\$0.00 NA 0 1 \$173,000.00 0.1% 0\$0.00 NA 0 2 \$323,800.00 0.18% 0\$0.00 NA 0 3 \$484,800.00 0.27% 0\$0.00 NA 0 1 \$170,000.00 0.1% 0\$0.00 NA 0 1 \$156,850.00 0.09% 0\$0.00 NA 0 1 \$163,250.00 0.09% 0\$0.00 NA 0 2 \$313,000.00 0.18% 0\$0.00 NA 0 2 \$313,000.00 0.18% 0\$0.00 NA 0 2 \$313,000.00 0.18% 0\$0.00 NA 0 2 \$323,981.59 0.18% 0\$0.00 NA 0 2 \$318,300.00 0.09% 0\$0.00 NA 0 1 \$152,000.00 0.09% 0\$0.00 NA 0 1 \$151,200.00 0.09% 0\$0.00 NA 0 1 \$151,776,048.03 1% 0\$0.00 NA 0 6 \$988,550.00 0.56% 0\$0.00 NA 0

DURANT BANK AND TRUST COMPANY							
EAST WEST BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%			0 \$0.00	NA
FAA CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	4	\$650,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$172,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

FIRST COUNTY BANK	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL	2	\$315,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LOUISIANA		, , , , , , , , , , , ,			
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
BANK OF THE	4	\$656,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST		φουο, <i>τ</i> υ οι σο		1 11 10 0 0 0 0	- 11-
FIRST FEDERAL	1	¢151 700 00	0.0000.000	ΝΑ 0 Φ0 00	NT A
BANK, FSB	1	\$151,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL					
SAVINGS AND LOAN	4	\$676,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION OF	·	φο <i>το</i> ,2 σσ.σσ	0.5070 0 00.00	111000.00	1111
LAKEWOOD					
FIRST FEDERAL	3	\$480,155.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK FIRST FEDERAL					
SAVINGS BANK OF					
CHAMPAIGN	1	\$155,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
URBANA					
FIRST HAWAIIAN	1	#156 000 00	0.0000.000.00	NIA O DO CO	37.4
BANK	1	\$156,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE	2	\$327,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL, LLC	2	φ347,000.00	0.18% 0 \$0.00	1NA U \$0.00	INA
FIRST INTERSTATE	22	\$3,569,020.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
BANK	22	ψ5,507,020.00	2.01 /0 0 40.00	111 Ο ψ0.00	11/1
FIRST MERIT		. .		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MORTGAGE	10	\$1,594,950.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST MORTGAGE COMPANY INC	1	\$161,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE				 	
COMPANY, L.L.C	14	\$2,253,957.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE		4			
CORPORATION	1	\$171,992.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	_	¢000 000 00	0.450/.000.00	NIA O DO OO	NT A
BANK & TRUST	5	\$800,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	5	\$813,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
BANK ALASKA	3	\$013,300.00	0.40% 0 \$0.00	1NA U \$0.00	INA
FIRST NATIONAL					
BANK AND TRUST	1	\$158,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
FIRST NATIONAL	1	¢156 000 00	0.000/ 0.00	NT A OLDO CO	TA.T.A
BANK OF DEERWOOD	1	\$156,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL				 	
BANK OF HARTFORD	2	\$334,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
Diam of marifold	4	\$658,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
		ψουο, 200.00	0.5770 0 00.00	111 σ ψο.σσ	1 1/1

FIRST NATIONAL BANK OF WATERLOO							
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$153,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$302,000.00		0 \$0.00		0 \$0.00	
FULTON BANK	17	\$2,805,910.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,616,350.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$172,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

HEARTLAND BANK	8	\$1,318,700.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$484,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$331,817.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$167,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$166,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$161,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$174,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89% 0 \$0.00		NA
					NA

AGE				
1	\$155,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDIT 3	\$497,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
I, N.A 1	\$171,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NGS 3	\$489,600.00	0.28% 0 \$0.00		NA
NK 4	\$668,755.00	0.38% 0 \$0.00		NA
4	\$648,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ERS UST 2	\$322,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
. 9	\$1,443,787.57	0.81% 0 \$0.00	NA 0 \$0.00	NA
SANK 2	\$314,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT 2	\$307,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
K 4	\$627,405.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
JNION 2	\$313,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
K 1	\$167,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$484,000.00	0.27% 0 \$0.00		NA
BANK 1	\$171,129.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK,	\$160,000.00	0.09% 0 \$0.00		NA
C 1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TES 1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK 2	\$327,910.00	0.18% 0 \$0.00		NA
BANK 1	\$162,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK PANY 1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RAL 2	\$333,200.00	0.19% 0 \$0.00		NA
2	\$324,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	REDIT 3 REDIT 3 REDIT 3 REDIT 3 REDIT 3 REDIT 3 REDIT 3 NK 4 ERS UST 2 REDIT 2 REDIT 2 REDIT 2 REDIT 2 REDIT 1 REDIT 1 REDIT 1 REDIT 1 REDIT 2 REDIT 1 REDIT 1 REDIT 1 REDIT 2 REDIT 3 REDI	1 \$155,500.00 REDIT 3 \$497,200.00 NA 1 \$171,000.00 NGS 3 \$489,600.00 NK 4 \$668,755.00 ERS UST 2 \$322,000.00 ERS UST 2 \$322,000.00 ERS UST 2 \$307,000.00 CREDIT 2 \$307,000.00 K 4 \$627,405.00 JNION 2 \$313,000.00 K 1 \$167,600.00 E 1 \$150,000.00 K 1 \$167,600.00 E 1 \$153,000.00 CTES 1 \$153,000.00 CTES 1 \$153,000.00 CTES 1 \$153,000.00 BANK 1 \$160,000.00 BANK 2 \$327,910.00 BANK 1 \$162,000.00 BANK 1 \$160,000.00 REDIT 3 \$497,200.00 0.28% 0 \$0.00 REDIT 3 \$497,200.00 0.28% 0 \$0.00 ROS 3 \$489,600.00 0.28% 0 \$0.00 ROS 3 \$489,600.00 0.28% 0 \$0.00 ROS 3 \$489,600.00 0.28% 0 \$0.00 ROS 4 \$668,755.00 0.38% 0 \$0.00 ROS 5 \$3 \$489,600.00 0.36% 0 \$0.00 ROS 6 \$4 \$668,755.00 0.36% 0 \$0.00 ROS 7 \$322,000.00 0.18% 0 \$0.00 ROS 8 \$1,443,787.57 0.81% 0 \$0.00 ROS 8 \$1,443,787.57 0.81% 0 \$0.00 ROS 9 \$1,443,787.57 0 \$1,443,787.57 ROS 9 \$1,443,787.57 0 \$1,443,787.57 ROS 9 \$1,443,787.57 ROS 9 \$1,443,787.57 ROS 9 \$1,443,787.57 ROS 9 \$1,443,787.57 ROS 9 \$1,443,787.5	1 \$155,500.00 0.09% 0 \$0.00 NA 0 \$0.00 REDIT 3 \$497,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NGS 3 \$489,600.00 0.28% 0 \$0.00 NA 0 \$0.00 NK 4 \$668,755.00 0.38% 0 \$0.00 NA 0 \$0.00 NK 4 \$668,755.00 0.38% 0 \$0.00 NA 0 \$0.00 ERS UST 2 \$322,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ERS UST 2 \$324,000.00 0.18% 0 \$0.00 NA 0 \$0.00 EANK 2 \$314,800.00 0.18% 0 \$0.00 NA 0 \$0.00 EANK 2 \$314,800.00 0.18% 0 \$0.00 NA 0 \$0.00 EXECUT 2 \$307,000.00 0.18% 0 \$0.00 NA 0 \$0.00 EXAMS 2 \$314,800.00 0.18% 0 \$0.00 NA 0 \$0.00 EXAMS 3 \$484,000.00 0.18% 0 \$0.00 NA 0 \$0.00 EXAMS 4 \$627,405.00 0.35% 0 \$0.00 NA 0 \$0.00 EXAMS 5 \$1150,000.00 0.18% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$167,600.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$171,129.89 0.1% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 2 \$333,200.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00 NA 0 \$0.00 EXAMS 1 \$160,000.00 0.09% 0 \$0.00	

MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$343,430.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$517,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$510,700.00	0.29%	0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$163,300.00	0.09%	0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1	\$157,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$334,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18% 0			0 \$0.00	
PANHANDLE STATE BANK	1	\$168,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$171,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08% 0			0 \$0.00	
PATELCO CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09% 0			0 \$0.00	NA
PEOPLES BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19% 0	\$0.00	NA	0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$330,050.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09% 0			0 \$0.00	
PRIMEBANK	3	\$475,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$159,385.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE		1					

CORPORATION							
PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A
PROVIDENT CREDIT UNION	2	\$321,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N/
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	0 \$0.00	NA	0 \$0.00	N.A
REAL ESTATE MORTGAGE NETWORK INC	1	\$172,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$949,543.34	0.53%	0 \$0.00	NA	0 \$0.00	N/
REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N/
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17%	0 \$0.00	NA	0 \$0.00	N.A
ROBINS FINANCIAL CREDIT UNION	3	\$480,100.00	0.27%	0 \$0.00	NA	0 \$0.00	N/
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
RPM MORTGAGE, INC	2	\$320,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	0 \$0.00		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
SAVINGS BANK OF MAINE	1	\$160,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST	1	\$174,600.00	0.1%	0 \$0.00	NA	0 \$0.00	N.

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1	\$168,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
2	\$316,481.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
2	\$328,036.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
2	\$322,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
2	\$324,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$483,200.00	0.27%	0\$0.00) NA	0 \$0.00	NA
1	\$170,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
2	\$320,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
2	\$308,500.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
6	\$970,336.00	0.55%	0 \$0.00) NA	0 \$0.00	NA
2	\$337,664.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$313,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 2 2 1 2 3	1 \$150,000.00 2 \$316,481.00 1 \$150,000.00 2 \$328,036.00 2 \$322,000.00 1 \$155,000.00 2 \$324,000.00 1 \$170,000.00 1 \$171,000.00 2 \$320,000.00 2 \$320,000.00 2 \$337,664.00 2 \$313,800.00	1 \$168,000.00 0.09% 1 \$150,000.00 0.08% 2 \$316,481.00 0.18% 1 \$150,000.00 0.08% 2 \$328,036.00 0.18% 1 \$155,000.00 0.09% 2 \$324,000.00 0.18% 3 \$483,200.00 0.27% 1 \$170,000.00 0.1% 1 \$164,000.00 0.09% 1 \$171,000.00 0.1% 2 \$320,000.00 0.18% 2 \$320,000.00 0.17% 6 \$970,336.00 0.55% 2 \$313,800.00 0.18%	1 \$158,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 2 \$316,481.00 0.18% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 2 \$328,036.00 0.18% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 2 \$324,000.00 0.18% 0 \$0.00 3 \$483,200.00 0.27% 0 \$0.00 1 \$170,000.00 0.1% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 2 \$320,000.00 0.18% 0 \$0.00 2 \$320,000.00 0.18% 0 \$0.00 2 \$3308,500.00 0.17% 0 \$0.00 2 \$337,664.00 0.19% 0 \$0.00 2 \$313,800.00 0.18% 0 \$0.00	1 \$150,000.00 0.08% 0 \$0.00 NA 2 \$316,481.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 2 \$328,036.00 0.18% 0 \$0.00 NA 2 \$322,000.00 0.18% 0 \$0.00 NA 1 \$155,000.00 0.09% 0 \$0.00 NA 2 \$324,000.00 0.18% 0 \$0.00 NA 3 \$483,200.00 0.18% 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 1 \$171,000.00 0.1% 0 \$0.00 NA 1 \$171,000.00 0.1% 0 \$0.00 NA 2 \$320,000.00 0.1% 0 \$0.00 NA 2 \$320,000.00 0.1% 0 \$0.00 NA 2 \$3308,500.00 0.17% 0 \$0.00 NA 2 \$337,664.00 0.19% 0 \$0.00 NA 2 \$333,800.00 0.18% 0 \$0.00 NA	1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$316,481.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$328,036.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$324,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$483,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$3308,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$337,664.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$3337,664.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$313,800.00 0.18% 0 \$0.00 NA 0 \$0.00

1	\$158,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$320,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,450,441.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$650,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$157,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
4	\$632,400.00	0.36%	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 \$152,400.00 1 \$154,700.00 1 \$166,000.00 1 \$150,000.00 1 \$172,000.00 2 \$320,000.00 2 \$320,000.00 1 \$150,000.00 1 \$153,400.00 1 \$153,400.00 1 \$157,000.00 1 \$177,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$150,000.00 1 \$152,000.00 1 \$152,000.00 1 \$158,000.00	1 \$152,400.00 0.09% 1 \$154,700.00 0.09% 1 \$166,000.00 0.09% 1 \$150,000.00 0.08% 1 \$153,000.00 0.09% 1 \$172,000.00 0.1% 2 \$320,000.00 0.08% 9 \$1,450,441.00 0.82% 1 \$153,400.00 0.09% 4 \$650,000.00 0.37% 1 \$173,000.00 0.1% 1 \$157,000.00 0.09% 1 \$150,000.00 0.09% 1 \$150,000.00 0.09% 1 \$152,000.00 0.09% 1 \$158,000.00 0.09% 1 \$158,000.00 0.09%	1 \$152,400.00 0.09% 0 \$0.00 1 \$154,700.00 0.09% 0 \$0.00 1 \$166,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$172,000.00 0.1% 0 \$0.00 2 \$320,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 2 \$320,000.00 0.08% 0 \$0.00 3 \$1,450,441.00 0.82% 0 \$0.00 4 \$650,000.00 0.37% 0 \$0.00 1 \$173,000.00 0.1% 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00 1 \$158,000.00 0.09% 0 \$0.00	1 \$152,400.00 0.09% 0 \$0.00 NA 1 \$154,700.00 0.09% 0 \$0.00 NA 1 \$166,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$172,000.00 0.1% 0 \$0.00 NA 2 \$320,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 2 \$31,450,441.00 0.82% 0 \$0.00 NA 1 \$153,400.00 0.09% 0 \$0.00 NA 1 \$153,400.00 0.09% 0 \$0.00 NA 1 \$157,000.00 0.37% 0 \$0.00 NA 1 \$173,000.00 0.1% 0 \$0.00 NA 1 \$157,000.00 0.09% 0 \$0.00 NA 1 \$157,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA	1 \$152,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$154,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$320,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$153,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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2	\$321,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$493,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$314,430.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$328,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$310,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$162,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$478,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
3	\$489,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$329,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$165,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
8	\$1,319,482.15	0.74%	\$0.00	NA	0 \$0.00	NA
2	\$325,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$150,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$157,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$161,154.94	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$504,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
3	\$485,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
9	\$1,493,044.07	0.84%	\$0.00	NA	0 \$0.00	NA
	1 3 1 1 2 2 2 1 3 3 1 1 2 1 1 8 2 1 1 3 3 3 3 3 3 3 3 3 3 3	1 \$150,000.00 3 \$493,000.00 1 \$155,000.00 1 \$153,000.00 2 \$314,430.00 2 \$328,000.00 2 \$310,000.00 3 \$478,400.00 3 \$489,800.00 1 \$155,000.00 2 \$329,000.00 1 \$165,300.00 2 \$329,000.00 1 \$165,300.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00 1 \$157,600.00 3 \$485,800.00 3 \$485,800.00	1 \$150,000.00 0.08% 0 3 \$493,000.00 0.28% 0 1 \$155,000.00 0.09% 0 2 \$314,430.00 0.18% 0 2 \$328,000.00 0.18% 0 2 \$310,000.00 0.09% 0 3 \$478,400.00 0.27% 0 3 \$489,800.00 0.28% 0 1 \$155,000.00 0.09% 0 2 \$329,000.00 0.19% 0 2 \$329,000.00 0.19% 0 1 \$165,300.00 0.09% 0 2 \$325,800.00 0.18% 0 1 \$150,400.00 0.08% 0 1 \$157,600.00 0.09% 0 1 \$161,154.94 0.09% 0 3 \$485,800.00 0.28% 0	1 \$150,000.00 0.08% 0 \$0.00 3 \$493,000.00 0.28% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 2 \$314,430.00 0.18% 0 \$0.00 2 \$328,000.00 0.18% 0 \$0.00 2 \$310,000.00 0.17% 0 \$0.00 3 \$478,400.00 0.27% 0 \$0.00 3 \$489,800.00 0.28% 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 2 \$329,000.00 0.19% 0 \$0.00 2 \$329,000.00 0.19% 0 \$0.00 3 \$165,300.00 0.09% 0 \$0.00 4 \$1,319,482.15 0.74% 0 \$0.00 2 \$325,800.00 0.18% 0 \$0.00 1 \$150,400.00 0.08% 0 \$0.00 1 \$157,600.00 0.09% 0 \$0.00 3 \$504,500.00 0.28% 0 \$0.00 3 \$485,800.00 0.27% 0 \$0.00	1 \$150,000.00 0.08% 0 \$0.00 NA 3 \$493,000.00 0.28% 0 \$0.00 NA 1 \$155,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 2 \$314,430.00 0.18% 0 \$0.00 NA 2 \$328,000.00 0.18% 0 \$0.00 NA 2 \$310,000.00 0.09% 0 \$0.00 NA 3 \$478,400.00 0.27% 0 \$0.00 NA 1 \$165,000.00 0.09% 0 \$0.00 NA 3 \$489,800.00 0.28% 0 \$0.00 NA 2 \$329,000.00 0.09% 0 \$0.00 NA 2 \$329,000.00 0.09% 0 \$0.00 NA 1 \$165,300.00 0.09% 0 \$0.00 NA 8 \$1,319,482.15 0.74% 0 \$0.00 NA 1 \$150,400.00 0.08% 0 \$0.00 NA 1 \$157,600.00 0.08% 0 \$0.00 NA 1 \$157,600.00 0.09% 0 \$0.00 NA 3 \$485,800.00 0.28% 0 \$0.00 NA	1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$493,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$314,430.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$310,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$478,400.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$489,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$325,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$165,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$157,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,154.94 0.09% 0 \$0.00 NA 0 \$0.00 3 \$485,800.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$485,800.00 0.28% 0 \$0.00 NA 0 \$0.00

	WASHINGTON TRUST BANK	1	\$150,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$154,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$650,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53% 0 \$0.00	NA 0 \$0.00	
	WESTERRA CREDIT UNION	1	\$152,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$155,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
			*** *** *** ***		374 0 00 00	N.T.A
	Unavailable	175	\$28,251,734.43	15.85% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	175 1,102	\$28,251,734.43 \$177,748,041.15	15.85% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	Unavailable			† †		NA
Total 31416WTW2	Unavailable ABBEVILLE BUILDING AND LOAN, SSB			† †	0 \$0.00	NA NA
	ABBEVILLE BUILDING AND		\$177,748,041.15	100% 0 \$0.00	NA 0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1,102	\$177,748,041.15 \$87,200.00	0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1,102	\$177,748,041.15 \$87,200.00 \$207,500.00	0.08% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1,102 1 2 1	\$177,748,041.15 \$87,200.00 \$207,500.00 \$108,000.00	0.08% 0 \$0.00 0.19% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	1,102 1 2	\$177,748,041.15 \$87,200.00 \$207,500.00 \$108,000.00 \$186,000.00	0.08% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	1,102 1 2	\$177,748,041.15 \$87,200.00 \$207,500.00 \$108,000.00 \$186,000.00 \$200,000.00	0.08% 0 \$0.00 0.19% 0 \$0.00 0.1% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1,102 1 2 2 2	\$177,748,041.15 \$87,200.00 \$207,500.00 \$108,000.00 \$186,000.00 \$200,000.00 \$96,050.00	0.08% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.17% 0 \$0.00 0.18% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA

ALASKA USA FEDERAL CREDIT UNION					
ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	13	\$1,201,773.55	1.09% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$88,388.65	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$197,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$197,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$301,987.12	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$389,520.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	14	\$1,377,602.68	1.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$87,073.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$192,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$1,478,150.00	1.34% 0 \$0.00	NA 0 \$0.00	NA

BANK FIRST NATIONAL	2	\$185,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$90,950.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANK OF AMERICAN FORK	2					\$0.00	
BANK OF SPRINGFIELD	1	\$90,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	12	\$1,197,512.05	1.09%	0 \$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$191,600.00	0.17%	0 \$0.00		\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$100,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$88,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	4	\$408,671.35	0.37%	0 \$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$87,238.00	0.08%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$93,588.74	0.08%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	5	\$479,559.38	0.43%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$108,810.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	0\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	0 \$0.00	NA	\$0.00	NA

CENTRAL E PROVO	BANK OF 1	\$99,000.0	00 0.09% 0 \$0.0	00 NA 0	\$0.00 NA
CENTRAL MINNESOTA FEDERAL C UNION		\$205,000.0	00 0.19% 0 \$0.0	00 NA 0	\$0.00 NA
CENTRAL MORTGAGE COMPANY	Ξ 14	\$1,361,311.8	35 1.23% 0 \$0.0	00 NA 0	\$0.00 NA
CENTRAL S BANK	TATE 1	\$107,214.2	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
CENTREBA	NK 1	\$99,650.0	0 0.09% 0 \$0.0	00 NA 0	\$0.00 NA
CENTRIS FE CREDIT UN	EDERAL 1				\$0.00 NA
CENTRUE B		\$293,000.0	00 0.27% 0 \$0.0	00 NA 0	\$0.00 NA
CENTURY MORTGAGE COMPANY, CENTURY I	E D/B/A 2				\$0.00 NA
CFCU COMI CREDIT UN	MUNITY	\$293,735.5	0.27% 0 \$0.0	00 NA 0	\$0.00 NA
CIS FINANC SERVICES, I		\$88,487.0	00 0.08% 0 \$0.0	00 NA 0	\$0.00 NA
CITIZENS B NORTHERN KENTUCKY	2	\$201,119.0	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
CITIZENS F MORTGAGE		\$86,558.6	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
CITIZENS F NATIONAL	Δ	\$358,544.8	0.33% 0 \$0.0	00 NA 0	\$0.00 NA
CITIZENS F WHOLESAL MORTGAGE	LE 16	\$1,588,783.9	06 1.44% 0 \$0.0	00 NA 0	\$0.00 NA
CITIZENS S' BANK	TATE 1	\$88,000.0	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
CITIZENSFI CREDIT UN	- I	\$312,366.8	0.28% 0 \$0.0	00 NA 0	\$0.00 NA
CMG MORT INC	GAGE,	\$100,725.0	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
COASTAL F CREDIT UN		\$98,000.0	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
COASTAL S MORTGAGE CORPORAT	E 1	\$97,000.0	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
COASTLINE FEDERAL C		\$100,000.0	00 0.09% 0 \$0.0	00 NA 0	\$0.00 NA
UNION	ļ				

COLLINSVILLE SAVINGS SOCIETY							
COLONIAL SAVINGS FA	1	\$90,375.22	0.08%	00.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,200.00	0.08%	0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$90,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$488,150.00	0.44%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000.00	0.1% (0\$0.00	NA	0\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$299,750.00	0.27%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	0.00	NA	0 \$0.00	NA
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09% (0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$98,270.00	0.09%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00				0 \$0.00	
COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$207,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$95,000.00	0.09%	0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$193,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$387,443.00				0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT	10	\$933,800.00	0.85%	\$0.00	NA	0 \$0.00	NA

UNION							
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$91,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$199,550.00		0 \$0.00		0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$96,000.00		0 \$0.00		0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$204,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$567,945.68	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,040.43	0.09%	0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK OF THE	3	\$301,100.00	0.27%	0 \$0.00	NA	\$0.00	NA

MIDWEST					
FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$691,638.26	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,991,571.55	1.81% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09% 0 \$0.00) NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	50	\$4,952,998.97	4.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$549,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	9	\$912,864.96	0.83% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	11	\$1,040,243.92	0.94% 0 \$0.00	NA 0 \$0.00	NA
	2	\$204,323.11	0.19% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BANK, F.S.B					
GATEWAY BUSINESS BANK	3	\$292,935.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$100,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	3	\$284,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$193,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$512,988.30	0.47% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$104,870.89	0.1% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$474,824.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$293,927.04	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	4	\$373,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$103,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$186,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$104,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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MARINE BANK	2	\$207,462.40	0.19%	0 \$0.00	NA	0 \$0.00) NA
MARQUETTE BANK	1	\$108,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
MEMBER HOME LOAN, L.L.C	1	\$87,750.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	3	\$308,700.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0 \$0.00	NA	0 \$0.00) NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
METRO CREDIT UNION	2	\$192,605.09	0.17%	0 \$0.00	NA	0 \$0.00) NA
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	2	\$201,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
MID-PENN BANK	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
MIDLAND STATES BANK	1	\$89,250.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0 \$0.00	NA	0 \$0.00) NA
MILFORD BANK, THE	2	\$204,753.67	0.19%	0 \$0.00	NA	0 \$0.00) NA
MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0 \$0.00	NA	0 \$0.00) NA
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE AMERICA, INC	1	\$103,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE MANAGEMENT	3	\$271,200.00	0.25%	0 \$0.00	NA	0 \$0.00) NA

CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$718,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$404,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$194,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$97,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$92,735.47	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$290,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$102,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$315,310.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	6	9	5588,433.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1		\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK,			, , , , , , , , , , , , , , , , , , , ,					Ī		•
	NATIONAL	2	9	5203,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION			·							
	PHH MORTGAGE	1		105 400 00	0.107		ቀሳ ሳሳ	NT A		ΦΩ ΩΩ	NIA
	CORPORATION	1	7	5105,499.00	0.1%	O	\$0.00	NA	U	\$0.00	NA
	PINNACLE CAPITAL										
	MORTGAGE	1		\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION										
	PIONEER SAVINGS	1	4	5100,000.00	0.09%	٨	ያስ በ <u>በ</u>	NΙΛ	h	\$0.00	NA
	BANK	1	4	,000.00	0.0970	10	φυ.υυ	INA	10	φυ.υυ	NA
	PLATINUM HOME	5	4	5500,850.00	0.45%	٨	\$0 00	NΙΛ	h	\$0.00	NA
	MORTGAGE	3	4	3300,030.00	0.4370		ψ0.00	117		ψ0.00	М
	POLICE AND FIRE										
	FEDERAL CREDIT	2	\$	5192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNION					1			L		
	PORT WASHINGTON	1	9	5107,000.00	0.1%	0	\$0.00	NA	Jo	\$0.00	NA
	STATE BANK		,		0.170	Γ	ψ0.00	1 (2)		Ψ0.00	1 1/2 1
	POTLATCH NO.1										
	FEDERAL CREDIT	1	5	5106,946.57	0.1%	0	\$0.00	NA	(0	\$0.00	NA
	UNION								Ł		
	PRIMELENDING, A	_					*				
	PLAINS CAPITAL	6	S	5561,447.25	0.51%	0	\$0.00	NA	40	\$0.00	NA
	COMPANY					-			╁		
	PRIMEWEST			202 (20 00	0.250		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NTA
	MORTGAGE	4	3	5382,628.00	0.35%	O	\$0.00	NA	10	\$0.00	NA
	CORPORATION					+			ł		
	PRIOR LAKE STATE	1	5	5102,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK					+			ł		
	PROFESSIONAL FEDERAL CREDIT	1		\$92,500.00	0.08%		ቀለ ለለ	NT A		\$0.00	NIA
	UNION	1		\$92,300.00	0.08%	ľ	\$ 0.00	INA	ľ	φυ.υυ	NA
	PROVIDENT CREDIT								t		
	UNION	1	\$	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES								t		
	FEDERAL CREDIT	3	4	5299,000.00	0.27%	٨	ያስ በ <u>በ</u>	NΛ		\$0.00	NA
	UNION	3	4	5299,000.00	0.2170	Γ	Φ 0.00	INA		φυ.υυ	INA
	QUALSTAR CREDIT					H			t		
	UNION	1		\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1		\$90,000.00	0.08%	n	\$0.00	NΙΛ	\cap	\$0.00	NA
	REDSTONE FEDERAL	1									
	CREDIT UNION	4	9	391,388.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT					H			t		
	UNION	2	9	\$197,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	4	4	5384,000.00	0.35%	n	\$0.00	NΙΛ	\cap	\$0.00	NA
	IN LIMITLES DAIM	1	4	\$94,500.00		-			_	\$0.00	
				ψ 74 ,500.00	0.09%	Γ	φυ.υυ	INA	ľ	φυ.υυ	INA
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	ROBINS FINANCIAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08% 0	\$0.00	NA	\$0.00	NA
	RPM MORTGAGE, INC	3	\$289,500.00	0.26% 0	\$0.00	NA (\$0.00	NA
	S&T BANK	7	\$719,800.00	0.65% 0	\$0.00	NA (\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09% 0	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	2	\$201,748.71	0.18% 0	\$0.00	NA (\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09% 0	\$0.00	NA	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08% 0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$86,400.00	0.08% 0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09% 0.	\$0.00	NA	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,955.81	0.1% 0	\$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$98,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09% 0	\$0.00	NA	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17% 0	\$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08% 0	\$0.00	NA (\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34% 0	\$0.00	NA	\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09% 0	\$0.00	NA (\$0.00	NA
	SOUND COMMUNITY BANK	1	\$100,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$280,400.00	0.25% 0	\$0.00	NA (\$0.00	NA
	ST. JAMES MORTGAGE	1	\$92,400.00	0.08% 0	\$0.00	NA (\$0.00	NA
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CORPORATION							
ST. MARYS CREDIT UNION	2	\$187,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$181,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$383,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$576,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$190,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$484,923.50	0.44%			0 \$0.00	
THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$94,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%			0 \$0.00	
THINK MUTUAL BANK	2	\$200,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT	1	\$92,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

UNION							
TIB-THE INDEPENDENT BANKERSBANK	2	\$216,175.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$385,950.00	0.35%	0 \$0.00	NA	0.00\$0	NA
TINKER FEDERAL CREDIT UNION	3	\$290,000.00		0 \$0.00		0 \$0.00	
TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$188,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$104,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$102,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	6	\$602,000.00	0.55%	0 \$0.00	NA	00.00	NA
UNITED BANK & TRUST	6	\$579,550.59	0.53%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$90,100.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$190,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	5	\$489,900.00	0.44%	0 \$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
WALLIS STATE BANK	1	\$102,000.00	0.09%	0 \$0.00	NA	0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25%	0 \$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$85,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	2	\$194,281.23	0.18%	0 \$0.00	NA	\$0.00	NA
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	WESTCONSIN CREDIT UNION		1	,	. []	
	WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$98,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$949,103.74	0.86% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187		†		
Total		1,129	\$110,246,943.74	100% 0 \$0.00	0 \$0.00	
	'	 				
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00			NA
	ADVANTAGE BANK	3	\$352,059.21	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00			
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$820,111.62	0.96% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$469,715.03	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	Ψ110,000.00			
<u></u>	AMERICAN BANK	3	\$352,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION		\$116,500.00			
Γ	<u> </u>	2	\$236,180.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINAN HOUSE LARIBA	NCE				
AMERICAN NATIONAL BANK TERRELL	., 1	\$117,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00			NA
ANCHORBANK FS	SB 8	\$944,700.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BAN NA	50	\$5,850,235.45	6.82% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CRE UNION	2	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$231,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	13	\$1,513,300.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$344,012.16			NA
BANK OF AKRON	3	\$351,997.42	0.41% 0 \$0.00		NA
BANK OF THE WE	EST 14	\$1,598,961.89	1.86% 0 \$0.00		NA
BANK OF WASHINGTON	1	\$120,000.00			NA
BANK-FUND STAI FEDERAL CREDIT UNION		\$109,864.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$112,000.00			NA
BENCHMARK BAI	NK 2	\$230,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUN SAVINGS BANK		\$220,000.00			NA
BETHPAGE FEDER CREDIT UNION	RAL 3	\$342,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CRE UNION	EDIT 4	\$460,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STA BANK	ATE 1	\$111,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOY CREDIT UNION	EES 3	\$350,215.03	0.41% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$114,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BA	NK 2	\$240,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$114,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$122,700.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26% 0 \$0	0.00 NA	0\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13% 0 \$0	0.00 NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26% 0 \$0	0.00 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27% 0 \$0	0.00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42% 0 \$0	0.00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$236,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$121,892.58	0.14% 0 \$0	0.00 NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4% 0 \$0	0.00 NA	0 \$0.00	NA
CORTRUST BANK	2	\$229,215.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$226,359.22	0.26% 0 \$0		0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,436.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA

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CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	0	\$0.00	NA	0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$123,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$123,392.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$122,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,619.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$597,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$580,450.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$231,008.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$601,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,055,598.65	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$112,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	22	\$2,556,183.37	2.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT	4	\$462,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
FREMONT BANK	4	\$456,651.00	0.53%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$1,038,720.00	1.21%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$231,467.83	0.27%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$111,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$223,571.21	0.26%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$222,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$114,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$482,860.00	0.56%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$111,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$119,050.03	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$240,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$121,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$118,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,701.40	0.14% (\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
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ILLINI BANK	1	\$121,447.34	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
INTERNATIONAL						
BANK OF	1	\$124,000.00	0.14%	0 \$0.00	NA 0 \$0.0	NA NA
COMMERCE						
INVESTORS SAVINGS	1	\$115,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA
BANK	1	\$113,000.00	0.15%	0 30.00	NA 0 50.0	NA NA
IOWA BANKERS						
MORTGAGE	3	\$345,400.00	0.4%	0 \$0.00	NA 0 \$0.0	NA NA
CORPORATION						
JAMES B. NUTTER	3	\$349,850.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA
AND COMPANY	3	Ψ3+7,030.00	0.41 /0	0 \$0.00	11ΑΟ ΦΟ.	NA NA
KIRTLAND FEDERAL	2	\$242,501.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION		Ψ2+2,301.00	0.2070	υ ψυ.υυ	11/10 φο.ς	70 1171
L&N FEDERAL	5	\$590,257.95	0.69%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION		Ψ370,231.73	0.0770	υ ψυ.υυ	11/1 σ φσ.ς	1171
LAKE FOREST BANK	1	\$117,000.00	0 14%	0 \$0.00	NA 0 \$0.0	00 NA
& TRUST	1	Ψ117,000.00	5.17/0	υψυ.υυ	111 0 φυ.	7.0
LAKE MICHIGAN	1	\$115,286.31	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION	1	Ψ113,200.31	0.1370	υ φυ.ου	111 ο φο.ς	70 1171
LAKE MORTGAGE	1	\$120,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
COMPANY INC	1	Ψ120,000.00	0.1170	σφο.σσ	11110 φο.ο	70 1171
LAND /HOME						
FINANCIAL	1	\$116,300.00	0.14%	0 \$0.00	NA 0 \$0.0	NA NA
SERVICES, INC						
LEA COUNTY STATE	1	\$118,750.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA
BANK	•	Ψ110,720.00	0.1170	σφοίσσ	11110 4010	,0 1111
LIBERTY SAVINGS	1	\$110,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
BANK, FSB	_					
LIFESTORE BANK	1	\$110,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
LOCKHEED FEDERAL	4	\$461,050.00	0.54%	0 \$0.00	NA 0 \$0.0	00 NA
CREDIT UNION		Ψ101,020.00	0.5 170	υ φυ.υυ	11110 φο.ο	70 1171
MACHIAS SAVINGS	1	\$112,400.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
BANK						
MARINE BANK	1	\$114,614.78		0 \$0.00		
MARQUETTE BANK	2	\$229,021.59	0.27%	0 \$0.00	NA 0 \$0.0	00 NA
MARSHALL						
COMMUNITY CREDIT	1	\$124,000.00	0.14%	0 \$0.00	NA 0 \$0.0	NA NA
UNION						
MARSHFIELD	1	\$111,500.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
SAVINGS BANK	1	Ψ111,500.00	0.15 /0	φυ.υυ	111 ο φο.ς	, , , , , , , , , , , , , , , , , , , ,
MEMBER HOME	1	\$108,844.14	0.13%	0 \$0.00	NA 0 \$0.0	00 NA
LOAN, L.L.C	1	Ψ100,077.17	0.15/0	υψυ.υυ	11210 φυ.	, , , , , , , , , , , , , , , , , , , ,
MERCHANTS BANK,						
NATIONAL	5	\$598,356.93	0.7%	0 \$0.00	NA 0 \$0.0	NA NA
ASSOCIATION						
MERRIMACK	,	44.5 0.000.00		0 00 0 0		
COUNTY SAVINGS	1	\$120,900.00	0.14%	0 \$0.00	NA 0 \$0.0	NA NA
BANK					<u> </u>	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
MID-ISLAND MORTGAGE CORP	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
MID-PENN BANK	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
MIDLAND STATES BANK	2	\$229,350.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWESTONE BANK	4	\$465,802.66	0.54% 0 \$0.00	NA 0 \$0.0	0 NA
MILFORD BANK, THE	2	\$230,000.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
NATIONAL COOPERATIVE BANK, N.A	2	\$230,300.00	0.27% 0 \$0.00	NA 0 \$0.00	0 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,870.20	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
NORTHWEST GEORGIA BANK	1	\$122,500.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81% 0 \$0.00	NA 0 \$0.0	0 NA
NUMERICA CREDIT UNION	1	\$116,800.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
OCEANFIRST BANK	3	\$361,550.81	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
ONE UNITED BANK	1	\$112,000.00	0.13% 0 \$0.00	NA 0 \$0.0) NA
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14% 0 \$0.00	NA 0 \$0.00) NA

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$117,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,000.00			
RABOBANK, N.A	2	\$226,427.42	0.26% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$117,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$241,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	3	\$348,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$110,000.00			NA
SAHARA MORTGAGE	1	\$119,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2	\$231,014.75	0.27% 0 \$0.00	NA 0 \$0.00	NA
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SAN DIEGO COUNTY CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55% 0	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$366,600.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$123,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$484,077.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28% 0	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST STATE BANK	1	\$121,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$121,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$229,900.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	8	\$953,956.03	1.11% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	2	\$233,700.00	0.27% 0	\$0.00	NA	0 \$0.00	NA

SERVICES, INC

	SERVICES, INC					
	TOWNE MORTGAGE	1	\$121,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY TRAVIS CREDIT		\$100 F(2 00)	0.110(0.00	77.4.0.40.00	
	UNION	1	\$120,563.20	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	5	\$582,975.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK	1	\$122,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$351,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,807.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$362,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$123,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$818,701.91	0.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$14,351,043.44	16.8% 0 \$0.00	NA 0 \$0.00	NA
otal		734	\$85,763,757.76	100% 0 \$0.00	0 \$0.00	
1416WTY8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT	4	\$653,395.60	0.45% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	3	\$468,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00			
ALERUS FINANCIAL	1	\$156,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	9	\$1,472,198.96			NA
ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$330,495.00			NA
AMEGY MORTGAGE	2	\$338,783.60	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$155,082.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$313,700.00			NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$1,921,700.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59			
ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$312,811.27			
AUBURNBANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,740,413.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$151,000.00			NA
BANK MUTUAL	1	\$164,199.38			NA
BANK OF AKRON	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$470,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

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OF THE WEST	6	\$967,222.00	0.66%	08	ስ ሰስ	NIA	Λ	\$0.00	NA
		φ <i>y</i> 07,222.00	0.0070	Ψ	0.00	NA	v	\$0.00	NA
OF WESTON	1	\$170,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA
IAL	1	\$152,000.00	0.1%	0\$	0.00	NA	0	\$0.00	NA
R CREDIT	2	\$320,700.00	0.22%	0\$	0.00	NA	0	\$0.00	NA
O CREDIT	3	\$463,015.57	0.32%	0\$	0.00	NA	0	\$0.00	NA
	3	\$473,000.00	0.32%	0\$	0.00	NA	0	\$0.00	NA
	3	\$468,503.38	0.32%	0\$	0.00	NA	0	\$0.00	NA
	1	\$170,000.00	0.12%	0\$	0.00	NA	0	\$0.00	NA
UNION	21	\$3,372,167.68	2.3%	0\$	0.00	NA	0	\$0.00	NA
UNION	1	\$152,000.00		_			L		NA
BANK	1	\$165,750.00	0.11%	0\$	0.00	NA	0	\$0.00	NA
CIAL NY, LIMITED	1	\$167,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	NA
LLTON BANK	3	\$465,760.00	0.32%	0\$	0.00	NA	0	\$0.00	NA
	1	\$172,000.00							NA
AGE	10	\$1,620,637.06	1.11%	0\$	0.00	NA	0	\$0.00	NA
JE BANK	1	\$164,025.00	0.11%	0\$	0.00	NA	0	\$0.00	NA
AGE NY, D/B/A	2	\$312,764.00	0.21%	0\$	0.00	NA	0	\$0.00	NA
	1	\$152,200.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA
	1	\$153,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA
	1	\$159,211.96	0.11%	0\$	0.00	NA	0	\$0.00	NA
	2	\$324,300.00	0.22%	0\$	0.00	NA	0	\$0.00	NA
SALE	8	\$1,261,714.89	0.86%	0\$	0.00	NA	0	\$0.00	NA
NSFIRST UNION	1	\$153,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA
	CEXAS, NAL CATION R CREDIT COREDIT CHIRE COUNTY GS BANK AGE FEDERAL CUNION HAWK STATE GEMPLOYEES CUNION ER VALLEY CUNION BANK NAL CIAL NY, LIMITED ERSHIP LLTON BANK AL CAGE NY UE BANK SAL CAGE NY UE BANK COMMUNITY CUNION CL FEDERAL CUNION CUNI	TEXAS, NAL SATION R CREDIT COREDIT CO	TEXAS, NAL 1 \$152,000.00 ATION R CREDIT 2 \$320,700.00 D CREDIT 3 \$463,015.57 HIRE COUNTY 3 \$473,000.00 AGE FEDERAL 3 \$468,503.38 HAWK STATE 1 \$170,000.00 G EMPLOYEES 1 \$3,372,167.68 FUNION 1 \$152,000.00 BANK 1 \$165,750.00 NAL CIAL NY, LIMITED ERSHIP LLTON BANK 3 \$465,760.00 AL BANK 1 \$172,000.00 BAL BANK 1 \$172,000.00 AL BANK 1 \$164,025.00 AL BANK 1 \$164,025.00 AL BANK 1 \$152,200.00 BE FEDERAL 1 \$153,000.00 BE FIRST 1 \$159,211.96 BAGE NS FIRST 1 \$159,211.96 BAGE NS FIRST 1 \$153,000.00 BAL BANK 1 \$153,000.00 BE FIRST 1 \$153,000.00 BE FIRST SALE 8 \$1,261,714.89 BAGE NS FIRST 1 \$153,000.00	TEXAS, NAL	TEXAS, NAL	TEXAS, NAL	TEXAS, NAL	EXAS, NAL	EXAS, NAL

COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY BANK, N.A	3	\$471,050.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK	2	\$323,444.64	0.22%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITYONE BANK, N.A	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	2	\$308,300.00				0 \$0.00) NA
CORTRUST BANK	3	\$474,400.00	0.32%	0\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
CUSO MORTGAGE, INC	1	\$172,000.00	0.12%	0\$0.00	NA	0 \$0.00) NA
DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0 \$0.00	NA	0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0 \$0.00	NA	0 \$0.00) NA
DIME BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0 \$0.00	NA	0 \$0.00) NA
DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0 \$0.00	NA	0 \$0.00) NA

1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$633,717.86	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$331,395.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,650.91	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,498.16	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,134,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,483,755.93	1.01% 0 \$0.00	NA 0 \$0.00	NA
3	\$499,950.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,454.28	0.1% 0 \$0.00	NA 0 \$0.00	NA (
2	\$313,273.99	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,093,983.28	0.75% 0 \$0.00	NA 0 \$0.00	NA
5	\$813,450.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,431.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$472,830.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1 4 2 1 1 1 7 9 3 1 1 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,000.00 4 \$633,717.86 2 \$331,395.00 1 \$154,400.00 1 \$147,650.91 1 \$170,498.16 1 \$161,000.00 7 \$1,134,900.00 9 \$1,483,755.93 3 \$499,950.00 1 \$153,454.28 2 \$313,273.99 1 \$152,000.00 1 \$1,093,983.28 5 \$813,450.00 1 \$170,000.00	1 \$152,000.00 0.1% 0 \$0.00 4 \$633,717.86 0.43% 0 \$0.00 2 \$331,395.00 0.23% 0 \$0.00 1 \$154,400.00 0.11% 0 \$0.00 1 \$147,650.91 0.1% 0 \$0.00 1 \$161,000.00 0.11% 0 \$0.00 7 \$1,134,900.00 0.78% 0 \$0.00 9 \$1,483,755.93 1.01% 0 \$0.00 3 \$499,950.00 0.34% 0 \$0.00 1 \$153,454.28 0.1% 0 \$0.00 2 \$313,273.99 0.21% 0 \$0.00 1 \$154,300.00 0.11% 0 \$0.00 2 \$1,093,983.28 0.75% 0 \$0.00 5 \$813,450.00 0.56% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 1 \$152,431.14 0.1% 0 \$0.00	1 \$152,000.00

2	\$310,103.27	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$172,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,129.52	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$799,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,003.50	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$479,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
5	\$800,020.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,983.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,480.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,097.84	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
22	\$3,559,194.72	2.43% 0 \$0.00	NA 0 \$0.00	NA
5	\$810,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
2	\$323,794.92	0.22% 0 \$0.00	NA 0 \$0.00	NA
19	\$3,056,233.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
18	\$2,972,511.92	2.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,580.99			NA
1	\$155,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00			NA
1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$670,860.14	0.46% 0 \$0.00	NA 0 \$0.00	NA
	1 1 5 1 3 5 1 1 2 1 22 5 29 18 1 1 1 1 1	1 \$172,000.00 1 \$170,129.52 5 \$799,250.00 1 \$165,003.50 3 \$479,000.00 5 \$800,020.00 1 \$171,983.35 1 \$160,480.00 1 \$174,000.00 2 \$317,097.84 1 \$160,000.00 22 \$3,559,194.72 5 \$810,000.00 2 \$323,794.92 19 \$3,056,233.00 18 \$2,972,511.92 1 \$173,580.99 1 \$155,000.00 1 \$165,000.00 1 \$165,000.00	1 \$172,000.00 0.12% 0 \$0.00 1 \$170,129.52 0.12% 0 \$0.00 5 \$799,250.00 0.55% 0 \$0.00 1 \$165,003.50 0.11% 0 \$0.00 3 \$479,000.00 0.33% 0 \$0.00 5 \$800,020.00 0.55% 0 \$0.00 1 \$171,983.35 0.12% 0 \$0.00 1 \$160,480.00 0.11% 0 \$0.00 2 \$317,097.84 0.22% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 2 \$3,559,194.72 2.43% 0 \$0.00 2 \$323,794.92 0.22% 0 \$0.00 1 \$173,580.99 0.12% 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00	1 \$172,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$170,129.52 0.12% 0 \$0.00 NA 0 \$0.00 5 \$799,250.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$165,003.50 0.11% 0 \$0.00 NA 0 \$0.00 3 \$479,000.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$800,020.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$171,983.35 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,480.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$317,097.84 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$3,559,194.72 2.43% 0 \$0.00 NA 0 \$0.00 5 \$810,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$323,794.92 0.22% 0 \$0.00 NA 0 \$0.00 1 \$173,580.99 0.12% 0 \$0.00 NA 0 \$0.00 1 \$173,580.99 0.12% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.11% 0 \$0.00 NA 0 \$0.00

GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21% 0 \$0).00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22% 0 \$0).00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$325,750.00	0.22% 0 \$0).00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
HANCOCK BANK	1	\$150,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$806,553.27	0.55% 0 \$0).00 NA	0 \$0.00	
HEARTLAND BANK	3	\$481,100.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11% 0 \$0		0 \$0.00	
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32% 0 \$0).00 NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$334,989.50	0.23% 0 \$0).00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$173,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
HOME STATE BANK	3	\$504,300.00	0.34% 0 \$0		0 \$0.00	
HOMEWISE, INC	2	\$332,293.04	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22% 0 \$0).00 NA	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21% 0 \$0).00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22% 0 \$0).00 NA	0 \$0.00	NA
INDEPENDENT BANK	2	\$326,200.00	0.22% 0 \$0).00 NA	0 \$0.00	NA
	1	\$156,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
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INSIGHT FINANCIAL CREDIT UNION							
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$634,400.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$463,500.00	0.32% 0			0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$967,939.73	0.66% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$169,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11% 0	\$0.00		0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	9	\$1,441,100.44	0.98% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$168,796.08	0.12% 0		NA	0 \$0.00	NA
MARQUETTE BANK	2	\$317,000.00	0.22% 0	\$0.00		0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1% 0			0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$813,105.22	0.56% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$320,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$498,800.00	0.34%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$505,050.00	0.34%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$335,356.29	0.23%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS	4	\$646,250.00	0.44%	0 \$0.00	NA	\$0.00	NA

BANK					
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$332,817.32	0.23% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$616,919.92	0.42% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$153,211.38	0.1% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$157,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	\$171,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

1	\$150,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$162,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$484,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
4	\$652,922.16	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,725.00					
1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$482,000.00					
1	\$158,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$335,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00					
2	\$334,971.16					
1	\$166,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$154,210.15					
3	\$516,900.00	0.35%	0.00	NA	0.00	NA
1	\$166,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$159,667.94	0.11%	0 \$0.00	NA	0 \$0.00	NA
4	\$641,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$164,756.40	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$316,652.11	0.22%	1.	37.	0 \$0.00	NA
	1 3 1 4 1 2 1 1 3 1 4 4 4 4 4 4	1 \$162,400.00 3 \$484,800.00 1 \$161,000.00 4 \$652,922.16 1 \$166,725.00 1 \$168,000.00 3 \$482,000.00 1 \$158,000.00 2 \$335,600.00 1 \$160,750.00 2 \$300,000.00 1 \$150,000.00 1 \$165,000.00 2 \$334,971.16 1 \$166,200.00 1 \$154,210.15 3 \$516,900.00 1 \$159,667.94 4 \$641,000.00	1 \$162,400.00 0.11% 3 \$484,800.00 0.33% 1 \$161,000.00 0.11% 4 \$652,922.16 0.45% 1 \$168,000.00 0.11% 3 \$482,000.00 0.33% 1 \$158,000.00 0.11% 2 \$335,600.00 0.23% 1 \$160,750.00 0.11% 2 \$300,000.00 0.2% 1 \$150,000.00 0.11% 2 \$334,971.16 0.23% 1 \$166,200.00 0.11% 2 \$334,971.16 0.23% 1 \$166,200.00 0.11% 3 \$516,900.00 0.35% 1 \$159,667.94 0.11% 4 \$641,000.00 0.44%	1 \$162,400.00 0.11% 0 \$0.00 3 \$484,800.00 0.33% 0 \$0.00 1 \$161,000.00 0.11% 0 \$0.00 4 \$652,922.16 0.45% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 3 \$482,000.00 0.33% 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 2 \$335,600.00 0.23% 0 \$0.00 1 \$160,750.00 0.11% 0 \$0.00 2 \$300,000.00 0.2% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 2 \$334,971.16 0.23% 0 \$0.00 1 \$166,200.00 0.11% 0 \$0.00 1 \$154,210.15 0.11% 0 \$0.00 1 \$166,000.00 0.35% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$159,667.94 0.11% 0 \$0.00 4 \$641,000.00 0.44% 0 \$0.00	1 \$162,400.00 0.11% 0 \$0.00 NA 3 \$484,800.00 0.33% 0 \$0.00 NA 1 \$161,000.00 0.11% 0 \$0.00 NA 4 \$652,922.16 0.45% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 3 \$482,000.00 0.33% 0 \$0.00 NA 1 \$158,000.00 0.11% 0 \$0.00 NA 2 \$335,600.00 0.23% 0 \$0.00 NA 1 \$160,750.00 0.11% 0 \$0.00 NA 2 \$300,000.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 2 \$334,971.16 0.23% 0 \$0.00 NA 1 \$154,210.15 0.11% 0 \$0.00 NA 1 \$154,210.15 0.11% 0 \$0.00 NA 1 \$156,000.00 0.35% 0 \$0.00 NA 1 \$159,667.94 0.11% 0 \$0.00 NA 4 \$641,000.00 0.44% 0 \$0.00 NA	1 \$162,400.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$484,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$652,922.16 0.45% 0 \$0.00 NA 0 \$0.00 1 \$166,725.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$482,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$335,600.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$160,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,210.15 0.11% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$159,667.94 0.11% 0 \$0.00 NA 0 \$0.00 4 \$641,000.00 0.44% 0 \$0.00 NA 0 \$0.00

SILVER STATE SCHOOLS CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$475,800.00	0.33% 0	\$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22% 0			\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$320,000.00	0.22% 0	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$159,100.00	0.11% 0	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11% 0	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11% 0	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00	0.1% 0	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11% 0			\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54% 0	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$151,821.55	0.1% 0	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11% 0	\$0.00	NA	\$0.00	NA

1	\$154,602.98	0.11% 0 \$0.00	NA 0 \$0.	00 NA
1	\$151,500.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
1	\$159,150.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
1	\$171,000.00	0.12% 0 \$0.00) NA 0 \$0.	00 NA
1	\$161,000.00	0.11% 0 \$0.00) NA 0 \$0.	00 NA
2	\$336,000.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA
1	\$170,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
1	\$150,000.00	0.1% 0 \$0.00) NA 0 \$0.	00 NA
1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
1	\$161,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
3	\$490,633.26	0.34% 0 \$0.00) NA 0 \$0.	00 NA
3	\$475,001.04	0.32% 0 \$0.00) NA 0 \$0.	00 NA
2	\$325,600.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA
1	\$150,000.00			
1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
5	\$809,860.00	0.55% 0 \$0.00	NA 0 \$0.	00 NA
2	\$334,743.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA
3	\$497,050.12	0.34% 0 \$0.00) NA 0 \$0.	00 NA
1	\$160,000.00	0.11% 0 \$0.00) NA 0 \$0.	00 NA
1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
2	\$316,500.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA
9	\$1,471,600.00	1.01% 0 \$0.00	NA 0 \$0.	00 NA
	1 1 1 2 1 1 1 5 2 2 3 3 1 1 2 2	1 \$151,500.00 1 \$159,150.00 1 \$171,000.00 1 \$161,000.00 1 \$170,000.00 1 \$150,000.00 1 \$150,000.00 1 \$161,000.00 3 \$490,633.26 3 \$475,001.04 2 \$325,600.00 1 \$162,000.00 1 \$162,000.00 2 \$334,743.00 3 \$497,050.12 1 \$160,000.00 1 \$162,000.00	1 \$151,500.00 0.1% 0 \$0.00 1 \$159,150.00 0.11% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 1 \$161,000.00 0.11% 0 \$0.00 2 \$336,000.00 0.23% 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 3 \$490,633.26 0.34% 0 \$0.00 3 \$475,001.04 0.32% 0 \$0.00 2 \$325,600.00 0.22% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 2 \$325,600.00 0.22% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 2 \$334,743.00 0.23% 0 \$0.00 3 \$497,050.12 0.34% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 2 \$334,743.00 0.23% 0 \$0.00 3 \$497,050.12 0.34% 0 \$0.00 1 \$162,000.00 0.11% 0 \$0.00 2 \$316,500.00 0.22% 0 \$0.00	1 \$151,500.00 0.1% 0 \$0.00 NA 0 \$0. 1 \$159,150.00 0.11% 0 \$0.00 NA 0 \$0. 1 \$171,000.00 0.12% 0 \$0.00 NA 0 \$0. 1 \$161,000.00 0.11% 0 \$0.00 NA 0 \$0. 2 \$336,000.00 0.23% 0 \$0.00 NA 0 \$0. 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0. 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0. 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0. 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0. 3 \$490,633.26 0.34% 0 \$0.00 NA 0 \$0. 3 \$490,633.26 0.34% 0 \$0.00 NA 0 \$0. 3 \$475,001.04 0.32% 0 \$0.00 NA 0 \$0. 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0. 2 \$325,600.00 0.22% 0 \$0.00 NA 0 \$0. 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0. 2 \$334,743.00 0.23% 0 \$0.00 NA 0 \$0. 3 \$497,050.12 0.34% 0 \$0.00 NA 0 \$0. 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0. 2 \$334,743.00 0.23% 0 \$0.00 NA 0 \$0. 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0. 2 \$334,743.00 0.23% 0 \$0.00 NA 0 \$0. 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0. 2 \$334,743.00 0.23% 0 \$0.00 NA 0 \$0. 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0. 2 \$334,743.00 0.23% 0 \$0.00 NA 0 \$0. 3 \$497,050.12 0.34% 0 \$0.00 NA 0 \$0. 1 \$162,000.00 0.11% 0 \$0.00 NA 0 \$0. 2 \$336,500.00 0.22% 0 \$0.00 NA 0 \$0.

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\$174,000.00

0.12% 0 \$0.00

NA

UNITED BANK

	UNITED BANK	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$336,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	5	\$807,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$320,794.54	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$828,362.23	0.57% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$23,364,404.19	15.98% 0 \$0.00	NA 0 \$0.00	NA
Total		909	\$146,392,753.77	100% 0 \$0.00	0 \$0.00	
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	6	\$459,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$56,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ALASKA USA FEDERAL CREDIT UNION	1	\$66,644.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$138,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	2	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08% 0 \$0.00		NA
ALPINE BANK & TRUST CO	15	\$873,463.13	1.15% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	8	\$555,580.65	0.73% 0 \$0.00		NA
AMEGY MORTGAGE	2	\$99,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$73,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$422,631.02	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1% 0 \$0.00		NA
AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	10	\$623,783.24	0.82% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1% 0 \$0.00		NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15% 0 \$0.00		NA
	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$246,920.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	\$0.00	NA	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$996,104.45	1.31% 0	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$74,000.00		\$0.00		0 \$0.00	
BANK MUTUAL	5	\$286,625.30	0.38% 0			0 \$0.00	NA
BANK OF STANLY	1	\$71,000.00	0.09%	_		0 \$0.00	NA
BANK OF THE WEST	8	\$482,800.00	0.64%			0 \$0.00	
BANK OF WAUSAU	1	\$71,200.00	0.09% 0			0 \$0.00	
BANKIOWA	1	\$52,000.00	0.07%) \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$193,920.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$61,500.00	0.08%	0.00\$(NA	0 \$0.00	NA
 BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$59,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$373,999.72	0.49% 0	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$43,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	7	\$377,984.28	0.5%	0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$164,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE	12	\$775,455.62	1.02% 0	\$0.00	NA	0 \$0.00	NA
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COMPANY							
CENTREBANK	2	\$112,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$236,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	6	\$324,550.00	0.43% (\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$244,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	2	\$113,230.00	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$79,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$360,750.00	0.48%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$22,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$63,935.24	0.08%	\$0.00	NA	0 \$0.00	NA
				_			

CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
CORTRUST BANK	1	\$56,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$63,587.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
DANVERSBANK	1	\$37,246.21	0.05% 0 \$0.0	0 NA (\$0.00	NA
DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5% 0 \$0.0		\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$81,200.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$935,147.80	1.23% 0 \$0.0	0 NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44% 0 \$0.0	0 NA	\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34% 0 \$0.0	0 NA	\$0.00	NA
DUPAGE NATIONAL BANK	3	\$195,489.23	0.26% 0 \$0.0	0 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02% 0 \$0.0	0 NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$70,500.00	0.09% 0 \$0.0	0 NA	\$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$67,894.82	0.09% 0 \$0.0	0 NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33% 0 \$0.0	0 NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09% 0 \$0.0	0 NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$83,900.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
FAA CREDIT UNION	1	\$55,450.00	0.07% 0 \$0.0	0 NA (\$0.00	NA
FARMERS BANK & TRUST	1	\$75,900.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42% 0 \$0.0		\$0.00	NA
FIDELITY CO-OPERATIVE	2	\$124,937.10	0.16% 0 \$0.0	0 NA	\$0.00	NA

BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16% 0 \$0	.00 NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09% 0 \$0	.00 NA	\$0.00	NA
FIRST BANK	1	\$72,250.00	0.1% 0 \$0	.00 NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29% 0 \$0	.00 NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$260,954.00	0.34% 0 \$0	.00 NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15% 0 \$0	.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07% 0 \$0	.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05% 0 \$0	.00 NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34% 0 \$0	.00 NA	0\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07% 0 \$0	.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11% 0 \$0	.00 NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34% 0 \$0	.00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$81,700.00	0.11% 0 \$0	.00 NA	\$0.00	NA
FIRST INTERSTATE BANK	5	\$358,750.00	0.47% 0 \$0	.00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15% 0 \$0	.00 NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,084,734.53	1.43% 0 \$0	.00 NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3% 0 \$0	.00 NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33% 0 \$0	.00 NA	\$0.00	NA
	1	\$62,350.00	0.08% 0 \$0	.00 NA	\$0.00	NA

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$81,043.97	0.11%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	11	\$683,239.82	0.9%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$72,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$70,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	\$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	\$0.00	NA	0 \$0.00	NA

4	\$250,905.08	0.33%	0\$0.00	NA	\$0.00	NA
1	\$54,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$63,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
7	\$504,467.44	0.66%	0 \$0.00	NA	\$0.00	NA
1	\$59,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$42,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$74,334.00	0.1%	0 \$0.00	NA	\$0.00	NA
5	\$292,450.00	0.39%	0 \$0.00	NA	\$0.00	NA
1	·					
1	\$71,583.55	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$197,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$82,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$142,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$72,908.16	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$132,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$64,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$214,308.02	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$56,022.02	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$71,920.00	0.09%	0 \$0.00	NA	\$0.00	NA
4	\$266,246.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$70,715.09	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$80,960.00				\$0.00	
5	\$319,908.60	0.42%	0 \$0.00	NA	\$0.00	NA
1	\$43,146.88	0.06%	0 \$0.00			
	1 1 7 1 1 1 1 1 3 1 1 3 1 1 1 4 1 1 5	1 \$54,000.00 7 \$504,467.44 1 \$59,500.00 1 \$42,400.00 1 \$74,334.00 5 \$292,450.00 1 \$71,583.55 3 \$197,000.00 1 \$82,400.00 2 \$142,500.00 1 \$72,908.16 2 \$132,400.00 1 \$64,000.00 3 \$214,308.02 1 \$56,022.02 1 \$70,715.09 1 \$80,960.00 5 \$319,908.60	1 \$54,000.00 0.07% 1 \$63,000.00 0.08% 7 \$504,467.44 0.66% 1 \$59,500.00 0.08% 1 \$42,400.00 0.06% 1 \$74,334.00 0.1% 5 \$292,450.00 0.39% 1 \$71,583.55 0.09% 3 \$197,000.00 0.26% 1 \$82,400.00 0.11% 2 \$142,500.00 0.19% 1 \$72,908.16 0.1% 2 \$132,400.00 0.17% 1 \$64,000.00 0.08% 3 \$214,308.02 0.28% 1 \$56,022.02 0.07% 1 \$71,920.00 0.09% 4 \$266,246.00 0.35% 1 \$70,715.09 0.09% 1 \$80,960.00 0.11% 5 \$319,908.60 0.42%	1 \$54,000.00 0.07% 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 1 \$59,500.00 0.08% 0 \$0.00 1 \$42,400.00 0.06% 0 \$0.00 1 \$74,334.00 0.1% 0 \$0.00 1 \$84,800.00 0.11% 0 \$0.00 1 \$71,583.55 0.09% 0 \$0.00 1 \$82,400.00 0.16% 0 \$0.00 1 \$82,400.00 0.11% 0 \$0.00 1 \$82,400.00 0.11% 0 \$0.00 1 \$82,400.00 0.11% 0 \$0.00 1 \$72,908.16 0.1% 0 \$0.00 1 \$72,908.16 0.1% 0 \$0.00 1 \$72,908.16 0.1% 0 \$0.00 1 \$72,908.16 0.1% 0 \$0.00 1 \$72,908.16 0.1% 0 \$0.00 1 \$72,908.16 0.1% 0 \$0.00 1 \$72,908.16 0.1% 0 \$0.00 1 \$73,400.00 0.017% 0 \$0.00 1 \$73,400.00 0.00 0.00% 0 \$0.00 1 \$74,900.00 0.00% 0 \$0.00 1 \$75,000.00 0.00% 0 \$0.00 1 \$75,000.00 0.00% 0 \$0.00 1 \$71,920.00 0.09% 0 \$0.00 1 \$71,920.00 0.09% 0 \$0.00 1 \$70,715.09 0.09% 0 \$0.00 1 \$80,960.00 0.11% 0 \$0.00 5 \$319,908.60 0.42% 0 \$0.00	1 \$54,000.00 0.07% 0 \$0.00 NA 0 1 \$63,000.00 0.08% 0 \$0.00 NA 0 7 \$504,467.44 0.66% 0 \$0.00 NA 0 1 \$59,500.00 0.08% 0 \$0.00 NA 0 1 \$42,400.00 0.06% 0 \$0.00 NA 0 1 \$74,334.00 0.1% 0 \$0.00 NA 0 5 \$292,450.00 0.39% 0 \$0.00 NA 0 1 \$84,800.00 0.11% 0 \$0.00 NA 0 1 \$71,583.55 0.09% 0 \$0.00 NA 0 1 \$71,583.55 0.09% 0 \$0.00 NA 0 1 \$82,400.00 0.11% 0 \$0.00 NA 0 2 \$142,500.00 0.19% 0 \$0.00 NA 0 2 \$132,400.00 0.17% 0 \$0.00 NA 0 2 \$132,400.00 0.17% 0 \$0.00 NA 0 1 \$72,908.16 0.1% 0 \$0.00 NA 0 2 \$132,400.00 0.17% 0 \$0.00 NA 0 1 \$564,000.00 0.08% 0 \$0.00 NA 0 1 \$56,022.02 0.07% 0 \$0.00 NA 0 1 \$71,920.00 0.09% 0 \$0.00 NA 0 1 \$71,920.00 0.09% 0 \$0.00 NA 0 1 \$70,715.09 0.09% 0 \$0.00 NA 0 1 \$80,960.00 0.11% 0 \$0.00 NA 0 5 \$319,908.60 0.42% 0 \$0.00 NA 0	1 \$54,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$504,467.44 0.66% 0 \$0.00 NA 0 \$0.00 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$42,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$74,334.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$84,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$84,800.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$71,583.55 0.09% 0 \$0.00 NA 0 \$0.00 1 \$82,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$72,908.16 0.19% 0 \$0.00 NA 0 \$0.00 1 \$72,908.16 0.1% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$71,920.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$71,920.00 0.09% 0 \$0.00 NA 0 \$0.00

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INSIGHT FINANCIAL CREDIT UNION						
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63% 0 \$0	0.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,850.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$515,700.00	0.68% 0 \$0	0.00 NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$83,920.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
MACON BANK, INC	1	\$69,661.44	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
MAGNA BANK	1	\$59,700.00	0.08% 0 \$0		0 \$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08% 0 \$0		0 \$0.00	NA
MARINE BANK	3	\$169,062.05	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$126,350.00	0.17% 0 \$0		0 \$0.00	
MEMBER HOME LOAN, L.L.C	3	\$223,380.00	0.29% 0 \$0		0 \$0.00	
MERCANTILE BANK	3	\$209,260.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09% 0 \$0		0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$256,599.00	0.34% 0 \$0		0 \$0.00	
MIDWESTONE BANK	1	\$70,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK		·				

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MILFORD BANK, THE	1	\$82,900.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$269,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$47,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	10	\$747,210.00	0.98% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$73,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$303,994.53	0.4% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$186,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	4	\$284,750.00	0.38% 0	\$0.00	NA	0 \$0.00	NA

ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$73,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$179,025.08	0.24%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0 \$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$81,950.00	0.11%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$66,023.37	0.09%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37% 0 \$0	.00 NA	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52% 0 \$0	.00 NA	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25% 0 \$0	.00 NA	\$0.00 NA
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07% 0 \$0	.00 NA	\$0.00 NA
RED CANOE CREDIT UNION	1	\$73,500.00	0.1% 0 \$0	.00 NA	\$0.00 NA
REDWOOD CREDIT UNION	4	\$265,325.00	0.35% 0 \$0	.00 NA	\$0.00 NA
RIVERHILLS BANK	1	\$47,000.00	0.06% 0 \$0	.00 NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	2	\$127,805.00			\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08% 0 \$0	.00 NA	\$0.00 NA
RPM MORTGAGE, INC	4	\$297,700.00	0.39% 0 \$0	.00 NA 0	\$0.00 NA
S&T BANK	11	\$687,755.00	0.91% 0 \$0	.00 NA 0	\$0.00 NA
SAHARA MORTGAGE	1	\$55,900.00	0.07% 0 \$0	.00 NA 0	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09% 0 \$0	.00 NA	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11% 0 \$0	.00 NA	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44% 0 \$0	.00 NA	\$0.00 NA
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09% 0 \$0	.00 NA	\$0.00 NA
SECURITY SAVINGS BANK	2	\$86,000.00	0.11% 0 \$0	.00 NA	\$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67% 0 \$0	.00 NA 0	\$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09% 0 \$0	.00 NA	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2% 0 \$0	.00 NA	\$0.00 NA
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16% 0 \$0	.00 NA	\$0.00 NA

SOUND CO BANK	OMMUNITY	3	\$212,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
SOUTHER! TRUST CO		1	\$49,500.00	0.07%	0 \$0.00	NA (\$0.00	NA
ST. JAMES MORTGAC CORPORA	BE BE	1	\$83,350.00	0.11%	0 \$0.00	NA	\$0.00	NA
ST. MARYS	S BANK	1	\$70,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
STANDAR MORTGAC CORPORA	θE	1	\$80,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
STATE BA CROSS PLA		3	\$240,388.22	0.32%	0 \$0.00	NA	\$0.00	NA
STERLING BANK	SAVINGS	2	\$156,946.00	0.21%	0 \$0.00	NA	\$0.00	NA
& TRUST (RDS BANK GE	2	\$136,500.00	0.18%	0 \$0.00	NA(\$0.00	NA
SUMMIT C UNION	REDIT	3	\$190,650.00	0.25%	0 \$0.00	NA	\$0.00	NA
SUPERIOR CREDIT U		3	\$191,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
SUTTON B	ANK	1	\$45,600.00	0.06%	0 \$0.00	NA (\$0.00	NA
TEACHERS CREDIT UI	S FEDERAL NION	1	\$64,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
TELCOM C UNION	CREDIT	1	\$56,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
TEXAS DO EMPLOYE UNION	W ES CREDIT	5	\$292,595.26	0.39%	0 \$0.00	NA (\$0.00	NA
THE CALIF CREDIT UN		1	\$71,830.58	0.09%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAI		3	\$215,329.26	0.28%	0 \$0.00	NA	\$0.00	NA
THE HUNT NATIONAI		1	\$51,327.46	0.07%	0 \$0.00	NA	\$0.00	NA
THE MERC NATIONAI		2	\$89,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
THE NATION BANK OF ON HARBOR		2	\$130,825.00	0.17%	0 \$0.00	NA	\$0.00	NA
THE NORTHUM NATIONAI	IBERLAND L BANK	1	\$79,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE PARK	BANK	1	\$72,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
I			\$68,837.63	0.09%			\$0.00	NA

THE PEOPLES CREDIT UNION							
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08% 0	\$0.00 N	JA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15% 0.5	\$0.00 N	JA (\$0.00	NA
THINK MUTUAL BANK	2	\$156,700.00	0.21% 0	\$0.00 N	JA (\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09% 0	\$0.00 N	JA (\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07% 0	\$0.00 N	JA (\$0.00	NA
TIERONE BANK	5	\$338,631.00	0.45% 0	\$0.00 N	JA (\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09% 0	\$0.00 N	JA (\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38% 0	\$0.00 N	JA (\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,000.00	0.09% 0.5	\$0.00 N	JA (\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$135,609.08	0.18% 0.5	\$0.00 N	JA (\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$218,000.00	0.29% 0	\$0.00 N	JA (\$0.00	NA
TRAVIS CREDIT UNION	3	\$183,625.00	0.24% 0	\$0.00 N	JA (\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00 N	JA (\$0.00	NA
TWINSTAR CREDIT UNION	1	\$51,936.06	0.07% 0	\$0.00 N	JA (\$0.00	NA
UMPQUA BANK	9	\$580,012.98	0.76% 0	\$0.00 N	JA (\$0.00	NA
UNITED BANK & TRUST	4	\$213,675.00	0.28% 0		JA (\$0.00	NA
UNITED COMMUNITY BANK	2	\$112,114.01	0.15% 0	\$0.00 N	JA (\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$70,781.66	0.09% 0	\$0.00 N	JA (\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,350.00	0.09% 0.5	\$0.00 N	JA (\$0.00	NA
VALLEY NATIONAL BANK	2	\$135,500.00	0.18% 0	\$0.00 N	JA (\$0.00	NA
	6	\$440,600.00	0.58% 0	\$0.00 N	JA (\$0.00	NA

	VANDYK MORTGAGE CORPORATION							
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$83,700.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11% 0		NA 0	\$0.00	NA
<u> </u>	WESTBURY BANK	2	\$103,900.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18% 0	\$0.00	NA 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$943,534.84	1.24% 0	\$0.00	NA 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09% 0			\$0.00	
Total	Unavailable	238 1,160	·	20.86% 0 100% 0			\$0.00 \$0.00	
		\sqcup						
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,503,460.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA

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ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$430,911.52	0.09%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	0.00\$	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59% (\$0.00			
AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$612,014.91	0.12%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	4	\$961,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$398,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
	6	\$1,806,450.00	0.36%	\$0.00	NA	0 \$0.00	NA
	UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL	UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 AMERICAN BANK 2 AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION 1 AMERICAN AMERI	UNION 2 \$705,000.00 ADDISON AVENUE FEDERAL CREDIT UNION	UNION 2 \$/05,000.00 0.14% ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & 2 \$430,911.52 0.09% ATTAN FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK & 2 \$1,982,300.00 0.4% AMERICAN BANK & 2 \$612,014.91 0.12% AMERICAN BANK & 2 \$398,900.00 0.08% AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL AMERICAN FEDERAL AMERICAN FEDERAL SOM	UNION 2 \$705,000.00 0.14% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALONAMARILA CREDIT UNION AEROSPACE FEDERAL CREDIT 1 \$432,000.00 0.31% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$432,000.00 0.09% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$437,900.00 0.09% 0 \$0.00 ALISOUTH FEDERAL 2 \$437,900.00 0.09% 0 \$0.00 ALPENA ALCONA 1 \$215,000.00 0.04% 0 \$0.00 ALPENA ALCONA 2 \$430,911.52 0.09% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 3 \$1,562,400.00 0.31% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$356,000.00 0.07% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$356,000.00 0.07% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT 12 \$2,934,175.00 0.59% 0 \$0.00 AMERICA HOMEKEY, INC 3 \$918,855.00 0.18% 0 \$0.00 AMERICAN BANK 2 \$612,014.91 0.12% 0 \$0.00 AMERICAN BANK 2 \$398,900.00 0.08% 0 \$0.00 AMERICAN BANK 2 \$398,900.00 0.08% 0 \$0.00 AMERICAN BANK 2 \$398,900.00 0.08% 0 \$0.00 AMERICAN FEDERAL 2 \$508,650.00 0.18% 0 \$0.00 AMERICAN FEDERAL 3 \$912,000.00 0.18% 0 \$0.00 AMERICAN FEDERAL 2 \$508,650.00 0.18% 0 \$0.00 AMERICAN FEDERAL 3 \$912,000.00 0.18% 0 \$0.00 AMERICAN FINANCE 4 \$991,000.00 0.18% 0 \$0.00 AMERICAN FINANCE 50.00 0.18% 0 \$0.00 AMERICAN FIRST 60.00 0.00 0.18% 0 \$0.00 AMERICAN FIRST 60.00 0.00 0.41% 0 \$0.00 AMERICAN FIRST 60.00 0.00 0.41% 0 \$0.00 AMERICAN FIRST 60.00 0.00 0.41% 0 \$0.00	UNION 2 \$7,05,000.00 0.14% 0 \$0.00 NA ADDISON AVENUE FEDERAL CREDIT 5 \$1,236,063.37 0.25% 0 \$0.00 NA UNION ADVANTAGE PLUS FEDERAL CREDIT 3 \$709,600.00 0.14% 0 \$0.00 NA UNION AEROSPACE FEDERAL CREDIT 5 \$1,530,000.00 0.31% 0 \$0.00 NA UNION ALASKA USA FEDERAL CREDIT 1 \$432,000.00 0.09% 0 \$0.00 NA UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & 2 \$430,911.52 0.09% 0 \$0.00 NA ALTRA FEDERAL 7 \$1,562,400.00 0.31% 0 \$0.00 NA ALTRA FEDERAL 7 \$1,562,400.00 0.31% 0 \$0.00 NA AMARILO NATIONAL BANK 1 \$356,000.00 0.07% 0 \$0.00 NA AMARILO NATIONAL BANK 2 \$1,982,300.00 0.4% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 12 \$2,934,175.00 0.59% 0 \$0.00 NA AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN BANK 2 \$612,014.91 0.12% 0 \$0.00 NA AMERICAN BANK 2 \$612,014.91 0.12% 0 \$0.00 NA AMERICAN BANK 2 \$612,014.91 0.12% 0 \$0.00 NA AMERICAN BANK 2 \$398,900.00 0.08% 0 \$0.00 NA AMERICAN FEDERAL 5 \$508,650.00 0.18% 0 \$0.00 NA AMERICAN FEDERAL 5 \$508,650.00 0.18% 0 \$0.00 NA AMERICAN FINANCE FEDERAL 5 \$508,650.00 0.18% 0 \$0.00 NA AMERICAN FINANCE 1 \$229,697.12 0.05% 0 \$0.00 NA	UNION ADDISON AVENUE FEDERAL CREDIT 5 \$1,236,063.37 0.25% 0 \$0.00 NA 0 \$0.00

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	19	\$6,196,900.00	1.24%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$221,000.00	0.04%	\$0.00		0 \$0.00	
ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0.00	NA	0\$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$380,000.00				0 \$0.00	NA
AUBURNBANK	1	\$214,400.00	0.04%	\$0.00	NA	0.00	NA
AURORA FINANCIAL GROUP INC	1	\$308,750.00	0.06%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$839,000.00	0.17%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	9	\$2,282,309.36	0.46%	0\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	26	\$9,589,900.00				0 \$0.00	NA
BANK OF LANCASTER	2	\$480,000.00	0.1%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$453,000.00	0.09%	0.00	NA	0\$0.00	NA
BANK OF THE WEST	3	\$1,000,000.00	0.2%	00.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$467,870.00	0.09%	\$0.00		\$0.00	
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$408,750.00	0.08%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	\$0.00	NA	\$0.00	NA
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BLACKHAWK STATE BANK	3	\$680,485.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$5,118,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	7	\$1,875,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$330,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,752,770.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04% 0 \$0.00		
CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$203,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$594,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24% 0 \$0.00		
CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$696,998.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	F 1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BAN	K 1	\$182,285.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$241,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	S 5	\$1,446,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	2	\$710,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERA CREDIT UNION	L 11	\$2,970,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDI UNION	Т 2	\$501,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BAI OF TEXAS, N.A	NK 2	\$515,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BAN MISSOULA	K - 1	\$371,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BAN OF THE OZARKS, I		\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$497,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STAT BANK OF ROCK FALLS	ΓΕ 1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	7	\$1,890,450.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$1,231,520.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	1	\$192,000.00			1 1
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COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,340,750.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11% 0	\$0.00	NA	0\$0.00	NA
CUMANET, LLC	2	\$618,400.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04% 0			0 \$0.00	NA
DANVERSBANK	1	\$284,525.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$757,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$604,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$197,100.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$407,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,426,799.87	0.29% 0	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$340,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$834,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$194,550.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	16	\$4,254,423.81	0.85% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,627,100.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$992,700.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	2	\$604,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$348,750.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$586,122.59	0.12% 0	\$0.00	NA	0 \$0.00	NA

EXCHANGE STATE BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$188,500.00	0.04% 0			0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$591,010.62	0.12% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	20	\$5,364,010.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	17	\$5,382,881.90	1.08% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$294,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$782,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

4	\$1,054,800.00	0.21% 0 \$0.00	NA 05	\$0.00 NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
2	\$528,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
23	\$6,470,815.00	1.3% 0 \$0.00	NA 0	\$0.00 NA
10	\$2,691,206.31	0.54% 0 \$0.00	NA 05	\$0.00 NA
11	\$2,834,134.00	0.57% 0 \$0.00	NA 0	\$0.00 NA
2	\$619,868.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$417,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
9	\$2,337,650.00	0.47% 0 \$0.00	NA 05	\$0.00 NA
4	\$918,000.00	0.18% 0 \$0.00	NA 05	\$0.00 NA
2	\$517,600.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
3	\$703,000.00	0.14% 0 \$0.00	NA 05	\$0.00 NA
1	\$228,000.00	0.05% 0 \$0.00	NA 05	\$0.00 NA
1	\$184,000.00	0.04% 0 \$0.00	NA 05	\$0.00 NA
2	\$514,000.00	0.1% 0 \$0.00	NA 05	\$0.00 NA
3	\$597,275.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$258,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
17	\$4,721,499.32	0.95% 0 \$0.00	NA 05	\$0.00 NA
7	\$3,973,228.02	0.8% 0 \$0.00		
11	\$3,660,150.77	0.73% 0 \$0.00	NA 0	\$0.00 NA
2	\$434,500.00	0.09% 0 \$0.00	NA 05	\$0.00 NA
	1 2 23 10 11 9 4 2 3 3 1 1 17 7 11	1 \$417,000.00 2 \$528,000.00 23 \$6,470,815.00 10 \$2,691,206.31 11 \$2,834,134.00 2 \$619,868.00 1 \$417,000.00 9 \$2,337,650.00 4 \$918,000.00 2 \$517,600.00 1 \$228,000.00 1 \$184,000.00 2 \$514,000.00 2 \$514,000.00 1 \$258,000.00 1 \$258,000.00 1 \$3,973,228.02 11 \$3,660,150.77	1 \$417,000.00 0.08% 0 \$0.00 2 \$528,000.00 0.11% 0 \$0.00 23 \$6,470,815.00 1.3% 0 \$0.00 10 \$2,691,206.31 0.54% 0 \$0.00 11 \$2,834,134.00 0.57% 0 \$0.00 2 \$619,868.00 0.12% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 9 \$2,337,650.00 0.47% 0 \$0.00 4 \$918,000.00 0.18% 0 \$0.00 2 \$517,600.00 0.1% 0 \$0.00 3 \$703,000.00 0.14% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 2 \$514,000.00 0.1% 0 \$0.00 3 \$597,275.00 0.12% 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 1 \$4,721,499.32 0.95% 0 \$0.00 7 \$3,973,228.02 0.8% 0 \$0.00 11 \$3,660,150.77 0.73% 0 \$0.00	1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$528,000.00 0.11% 0 \$0.00 NA 0 \$0.00 10 \$2,691,206.31 0.54% 0 \$0.00 NA 0 \$0.00 11 \$2,834,134.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$619,868.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 9 \$2,337,650.00 0.47% 0 \$0.00 NA 0 \$0.00 4 \$918,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$517,600.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$703,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$514,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$23,973,228.02 0.8% 0 \$0.00 NA 0 \$0.00 11 \$3,973,228.02 0.8% 0 \$0.00 NA 0 \$0.00 11 \$3,660,150.77 0.73% 0 \$0.00 NA 0 \$0.00 12 \$3,973,228.02 0.8% 0 \$0.00 NA 0 \$0.00 11 \$3,660,150.77 0.73% 0 \$0.00 NA 0 \$0.00 12 \$3,660,150.77 0.73% 0 \$0.00 NA 0 \$0.00 12 \$3,660,150.77 0.73% 0 \$0.00 NA 0 \$0.00 12 \$3,660,150.77 0.73% 0 \$0.00 NA 0 \$0.00 12 \$3,660,150.77 0.73% 0 \$0.00 NA

FIRST UNITED BA & TRUST	ANK 1	\$331,293.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$315,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STAT BANK	E 1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	22	\$6,128,910.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK F.S.B	3	\$1,040,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSIN BANK	NESS 1	\$176,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$941,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UN	IION 1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIA SERVICES, INC	AL 3	\$859,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREI UNION	DIT 1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVAI MORTGAGE SERVICES	DA 3	\$747,293.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CR UNION	EDIT 1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDE CREDIT UNION	ERAL 1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	17	\$4,649,100.87	0.93% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CRI UNION	EDIT 5	\$1,424,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CRE UNION	DIT 1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATION BANK	AL 2	\$601,962.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BA	NK 25	\$7,314,133.22	1.47% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION	2	\$412,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$499,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$367,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$409,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	16	\$5,873,750.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$228,205.87	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	24	\$7,887,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
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LEADER MORTGAGE COMPANY INC	25	\$8,936,900.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	3	\$804,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC	1	\$729,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	2	\$496,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	5	\$1,558,830.87	0.31% 0 \$0.00	NA 0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$1,489,679.48	0.3% 0 \$0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$223,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$411,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$2,925,520.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
MERCANTILE BANK	3	\$663,128.13	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22% 0 \$0.00		
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	6	\$1,839,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$332,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	7	\$1,799,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
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MIDWEST FINANCIAL CREDIT UNION	3	\$765,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$337,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	9	\$2,740,600.00			
MISSOURI CREDIT UNION	3	\$561,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$464,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$591,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$1,023,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$444,603.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$870,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHMARK BANK	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	6	\$2,131,375.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

OCEANFIRST BANK	3	\$1,132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 50.00	NA
OLD FORT BANKING	1	\$202,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	\$202,000.00	0.04% 0 \$0.00	NA 0 50.00	NA
OLD SECOND	3	\$828,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	3	\$626,000.00	0.17 /6 0 \$0.00	11A 0 \$0.00	NA
OLIN COMMUNITY	1	\$246,905.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ2-10,703.00	0.03 /0 0 φ0.00	111 0 φ0.00	11/11
OMNIAMERICAN	1	\$409,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK	-	Ψ.02,000.00	0.0076 0 40.00	11120 0000	- 1,12
OPPORTUNITIES	1	\$192,327.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+ -> -,- · · · ·		2 . 2 3 4 3 . 3 3	
OREGON FIRST	2	# 400 100 00	0.10(0,00	N A B B B B B B B B B B	27.4
COMMUNITY CREDIT	2	\$498,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL					
CREDIT UNION	1	\$239,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC	1	Ψ2+2,230.00	0.03 /6 0 \$0.00	14/1 0 φ0.00	11/1
COMMUNITY CREDIT	1	\$245,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ2 13,23 0.00	0.02 /0 0 0.00	1111000.00	1 (11
PACIFIC NW					
FEDERAL CREDIT	2	\$740,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PARK BANK	2	\$573,543.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL	1	\$298,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION	1	\$298,000.00	0.06% 0 \$0.00	NA 0 50.00	NA
PATELCO CREDIT	5	\$1,890,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	\$1,890,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	\$203,000.00	0.03 /6 0 \$0.00	11A 0 \$0.00	IVA
PBI BANK	1	\$228,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL	1	\$190,754.14	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		•			
PEOPLES BANK	2	\$633,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY					
BANK AND TRUST	2	\$498,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
PINNACLE CAPITAL		φ1 101 6 7 4 5 3	0.2200 0.000	NTA O 60 00	374
MORTGAGE	3	\$1,101,674.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION			$\overline{}$		
POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
i i					
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BIATE DAIN				<u> </u>	

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$489,541.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	14	\$4,557,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$224,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,725,005.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$629,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$368,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$678,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$398,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

ROLLSTONE BANK & TRUST	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	21	\$6,713,120.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$476,350.00	0.1% 0 \$0.00		NA
SAFE CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	4	\$1,563,963.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,051,892.36	0.41% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,636,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$1,097,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$301,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	4	\$1,293,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$576,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$301,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	3	\$719,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION SAVINGS AND LOAN ASSOCIATION SPIRIT OF ALASKA FEDERAL CREDIT S215,175.00 0.04% 0 \$0.00 NA 0	
FEDERAL CREDIT 1 \$215,175.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
RIVER CREDIT UNION	NA
MORTGAGE 1 \$257,600.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
EMPLOYEES CREDIT UNION	NA
AND TRUST COMPANY STANDARD MORTGAGE STANDARD MORTGAGE STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STATE BANK STOUTHERN UTAH STERLING SAVINGS BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK STONEGATE MORTGAGE STANBORD STONEGATE MORTGAGE MORTGAGE STONEGATE MORTGAGE M	NA
MORTGAGE S \$2,106,463.00 0.42% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION 2 \$793,000.00 0.16% 0 \$0.00 NA 0 \$0.00	NA
STATE BANK 1 \$258,750.00 0.05% 0\$0.00 NA 0\$0.00	NA
STATE BANK AND TRUST 3 \$605,600.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
CROSS PLAINS 2 \$363,155.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
LINCOLN 1 \$221,800.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
SOUTHERN UTAH 1 \$187,100.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
BANK STILLWATER NATIONAL BANK & 7 \$2,464,450.00 0.49% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$806,200.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STONEGATE MORTGAGE 1 \$229,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
NATIONAL BANK & 7 \$2,464,450.00 0.49% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$806,200.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STONEGATE MORTGAGE 1 \$229,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
& TRUST CO. DBA STOCK YARDS BANK 2 \$806,200.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY STONEGATE MORTGAGE 1 \$229,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE 1 \$229,000.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
	NA
STURDY SAVINGS 1 \$220,000.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
SUMMIT CREDIT 13 \$2,904,220.00 0.58% 0 \$0.00 NA 0 \$0.00	NA

UNION					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$193,520.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$276,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,058,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$648,349.77	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$302,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,478,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	7	\$1,733,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,152,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

TOWER FEDERAL CREDIT UNION							
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,374,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,415,462.38	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	8	\$2,476,500.00		0 \$0.00		0 \$0.00	NA
UNITED BANK OF UNION	3	\$806,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	0 \$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	0 \$0.00		0 \$0.00	
UNITY BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$789,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$375,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$181,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
WALLIS STATE BANK	1	\$248,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48		0 \$0.00		0 \$0.00	

	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$235,800.00	0.05%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
	Unavailable	281	\$86,277,676.15	17.23%		NA 0 \$0.00	NA
Total		1,735	\$498,874,067.21	100%	\$0.00	0 \$0.00	
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,724,200.00	0.38%	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	\$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$553,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	\$0.00	NA 0 \$0.00	NA
		11	\$3,224,450.00	0.71%	\$0.00	NA 0 \$0.00	NA

	ALTRA FEDERAL CREDIT UNION					
	AMEGY MORTGAGE	3	\$935,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$278,582.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$505,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	28	\$10,309,600.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	12	\$3,196,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	3	\$998,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N/
•			00	1 1		
	AVIDIA BANK	1 26	\$363,000.00 \$7,264,165.85	0.08% 0 \$0.00 1.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

BANCORPSOUTH BANK				<u> </u>			
BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	8	\$2,109,368.95	0.47%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$350,000.00		0 \$0.00		0 \$0.00	
BANK OF HAWAII	35	\$13,466,750.00		0 \$0.00	1	0 \$0.00	1 1
BANK OF STANLY	4	\$1,020,100.00	0.22%	0 \$0.00		0 \$0.00	
BANK OF THE WEST	8	\$2,528,903.63	0.56%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	3	\$664,050.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$808,500.00		0 \$0.00		0 \$0.00	
BENCHMARK BANK	5	\$1,635,444.27	0.36%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00		0 \$0.00		0 \$0.00	
BUSEY BANK	1	\$384,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	2	\$787,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	6	\$1,731,000.00	0.38% 0 \$0.	.00 NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04% 0 \$0.	.00 NA(0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07% 0 \$0.	.00 NA(0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3% 0 \$0.	.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$707,500.00	0.16% 0 \$0.			NA
CENTRUE BANK	2	\$532,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66% 0 \$0.	.00 NA(0 \$0.00	NA
CHELSEA GROTON BANK	1	\$240,000.00	0.05% 0 \$0.		0 \$0.00	NA
CHEMICAL BANK	1	\$417,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08% 0 \$0.			NA
CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06% 0 \$0.			NA
CITIZENS BANK	1	\$208,800.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3% 0 \$0.			NA
CITIZENS STATE BANK	1	\$183,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$177,000.00	0.04% 0 \$0.	.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46% 0 \$0.	.00 NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$552,200.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$460,750.00	0.1% 0 \$0.			NA
	1	\$227,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA

COMMUNITY BANK OF THE OZARKS, INC					
COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$959,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$464,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$441,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$558,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$762,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$350,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$913,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$1,365,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$658,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$279,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$298,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

3	\$816,090.75	0.18%	\$0.00	NA	0 \$0.00	NA
11	\$3,567,500.00	0.79% (\$0.00	NA	0 \$0.00	NA
17	\$4,790,608.26	1.06%	\$0.00	NA	0 \$0.00	NA
1	\$374,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,098,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,242,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$352,000.00	0.08%	0.00	NA	0 \$0.00	NA
4	\$1,463,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
13	\$3,298,161.11	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,450.00	0.04%	0.00	NA	0 \$0.00	NA
1	\$371,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$752,500.00	0.17%	00.00	NA	0 \$0.00	NA
1	\$199,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$412,000.00	0.09% (0.00	NA	0 \$0.00	NA
5	\$1,118,520.00	0.25% (0.00	NA	0 \$0.00	NA
1	\$306,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$236,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	11 17 1 1 4 4 1 1 13 1 1 2 1 2 5 1	11 \$3,567,500.00 17 \$4,790,608.26 1 \$374,000.00 4 \$1,098,500.00 1 \$417,000.00 1 \$352,000.00 1 \$417,000.00 1 \$417,000.00 1 \$3,298,161.11 1 \$200,450.00 1 \$371,000.00 1 \$371,000.00 2 \$752,500.00 1 \$199,600.00 2 \$412,000.00 5 \$1,118,520.00	11 \$3,567,500.00 0.79% 17 \$4,790,608.26 1.06% 1 \$374,000.00 0.08% 4 \$1,098,500.00 0.24% 4 \$1,242,500.00 0.27% 1 \$417,000.00 0.09% 1 \$352,000.00 0.08% 4 \$1,463,000.00 0.32% 1 \$417,000.00 0.09% 13 \$3,298,161.11 0.73% 1 \$200,450.00 0.04% 2 \$752,500.00 0.17% 1 \$199,600.00 0.04% 2 \$412,000.00 0.09% 5 \$1,118,520.00 0.25% 1 \$306,000.00 0.07%	11 \$3,567,500.00 0.79% 0 \$0.00 17 \$4,790,608.26 1.06% 0 \$0.00 1 \$374,000.00 0.08% 0 \$0.00 4 \$1,098,500.00 0.24% 0 \$0.00 4 \$1,242,500.00 0.27% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 4 \$1,463,000.00 0.32% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$3,298,161.11 0.73% 0 \$0.00 1 \$200,450.00 0.04% 0 \$0.00 1 \$371,000.00 0.08% 0 \$0.00 2 \$752,500.00 0.17% 0 \$0.00 2 \$412,000.00 0.04% 0 \$0.00 2 \$412,000.00 0.09% 0 \$0.00 5 \$1,118,520.00 0.25% 0 \$0.00 1 \$306,000.00 0.07% 0 \$0.00	11 \$3,567,500.00 0.79% 0 \$0.00 NA 17 \$4,790,608.26 1.06% 0 \$0.00 NA 1 \$374,000.00 0.08% 0 \$0.00 NA 4 \$1,098,500.00 0.24% 0 \$0.00 NA 4 \$1,242,500.00 0.27% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$352,000.00 0.08% 0 \$0.00 NA 4 \$1,463,000.00 0.32% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$33,298,161.11 0.73% 0 \$0.00 NA 1 \$200,450.00 0.04% 0 \$0.00 NA 1 \$371,000.00 0.08% 0 \$0.00 NA 2 \$752,500.00 0.17% 0 \$0.00 NA 1 \$199,600.00 0.04% 0 \$0.00 NA 2 \$412,000.00 0.09% 0 \$0.00 NA 5 \$1,118,520.00 0.25% 0 \$0.00 NA	11 \$3,567,500.00 0.79% 0 \$0.00 NA 0 \$0.00 17 \$4,790,608.26 1.06% 0 \$0.00 NA 0 \$0.00 1 \$374,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,098,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$1,242,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,463,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$33,298,161.11 0.73% 0 \$0.00 NA 0 \$0.00 1 \$200,450.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$371,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$752,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$199,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$412,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$1,118,520.00 0.25% 0 \$0.00 NA 0 \$0.00

FEDERAL CREDIT UNION							
FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47% (0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$247,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$3,087,100.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00				0 \$0.00	
FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00		0 \$0.00	
	2	\$505,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

FORUM CREDIT UNION					
FOX RIVER STATE BANK	1	\$254,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$190,500.00	0.04% 0 \$0.00		
FREMONT BANK	2	\$678,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	23	\$7,175,011.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	3	\$901,000.00	0.2% 0 \$0.00		
GATEWAY BUSINESS BANK	2	\$599,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14% 0 \$0.00		NA
GESA CREDIT UNION	4	\$926,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	23	\$6,839,368.74	1.51% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$470,000.00	0.1% 0 \$0.00		
	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

17	\$5,212,090.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,928.00			
1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$806,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$959,225.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$791,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$381,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$256,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$704,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$765,135.51	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$262,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$575,915.34	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$712,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$370,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
20	\$6,387,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$506,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$767,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$344,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$449,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
3	\$912,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1 3 4 3 1 1 3 1 2 3 1 20 2 3 1 20 3	1 \$194,928.00 1 \$260,000.00 3 \$806,800.00 4 \$959,225.00 3 \$791,000.00 1 \$381,100.00 1 \$175,000.00 1 \$256,400.00 3 \$704,400.00 1 \$272,000.00 3 \$765,135.51 1 \$262,800.00 2 \$575,915.34 3 \$712,050.00 1 \$370,300.00 2 \$6,387,000.00 2 \$506,900.00 2 \$506,900.00 3 \$767,000.00 2 \$449,000.00 2 \$449,000.00 3 \$912,000.00	1 \$194,928.00 0.04% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 3 \$806,800.00 0.18% 0 \$0.00 4 \$959,225.00 0.21% 0 \$0.00 3 \$791,000.00 0.17% 0 \$0.00 1 \$381,100.00 0.08% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 3 \$704,400.00 0.16% 0 \$0.00 3 \$765,135.51 0.17% 0 \$0.00 1 \$262,800.00 0.06% 0 \$0.00 2 \$575,915.34 0.13% 0 \$0.00 3 \$712,050.00 0.16% 0 \$0.00 2 \$6,387,000.00 1.41% 0 \$0.00 2 \$506,900.00 0.11% 0 \$0.00 3 \$767,000.00 0.17% 0 \$0.00 1 \$344,000.00 0.08% 0 \$0.00 2 \$449,000.00 0.1% 0 \$0.00 3 \$912,000.00 0.2% 0 \$0.00	1 \$194,928.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$806,800.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$959,225.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$381,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$3175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$256,400.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$704,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$575,915.34 0.13% 0 \$0.00 NA 0 \$0.00 1 \$370,300.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$6,387,000.00 1.41% 0 \$0.00 NA 0 \$0.00 2 \$506,900.00 1.41% 0 \$0.00 NA 0 \$0.00 3 \$767,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$449,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$912,000.00 0.2% 0 \$0.00 NA 0 \$0.00

19	\$5,962,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
7	\$2,435,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
25	\$8,996,070.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
16	\$5,685,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,715,130.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
3	\$732,200.00			NA
7	\$2,013,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$261,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,888,977.87			NA
1	\$400,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$245,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$598,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$713,991.50	0.16% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,780,000.00	0.39% 0 \$0.00		NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
3	\$860,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
10	\$3,319,450.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
2	\$447,500.00			NA
2	\$446,529.34	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$528,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	7 25 16 1 9 3 7 1 1 1 1 1 2 1 3 10 2 2	7 \$2,435,850.00 25 \$8,996,070.00 16 \$5,685,500.00 1 \$185,000.00 9 \$2,715,130.00 7 \$2,013,350.00 1 \$261,500.00 1 \$188,000.00 1 \$2,888,977.87 1 \$400,500.00 1 \$245,500.00 1 \$179,000.00 2 \$598,900.00 1 \$220,000.00 2 \$713,991.50 6 \$1,780,000.00 2 \$713,991.50 6 \$1,780,000.00 2 \$446,529.34	7 \$2,435,850.00 0.54% 0 \$0.00 25 \$8,996,070.00 1.98% 0 \$0.00 16 \$5,685,500.00 1.25% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 9 \$2,715,130.00 0.6% 0 \$0.00 7 \$2,013,350.00 0.44% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$261,500.00 0.04% 0 \$0.00 1 \$2,888,977.87 0.64% 0 \$0.00 1 \$245,500.00 0.05% 0 \$0.00 1 \$179,000.00 0.04% 0 \$0.00 2 \$598,900.00 0.13% 0 \$0.00 2 \$598,900.00 0.13% 0 \$0.00 2 \$713,991.50 0.16% 0 \$0.00 3 \$860,750.00 0.04% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$447,500.00 0.73% 0 \$0.00 2 \$446,529.34 0.1% 0 \$0.00	7 \$2,435,850.00 0.54% 0 \$0.00 NA 0 \$0.00 25 \$8,996,070.00 1.98% 0 \$0.00 NA 0 \$0.00 16 \$5,685,500.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 9 \$2,715,130.00 0.6% 0 \$0.00 NA 0 \$0.00 7 \$2,013,350.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$261,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2,888,977.87 0.64% 0 \$0.00 NA 0 \$0.00 1 \$2,888,977.87 0.64% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$245,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$598,900.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$713,991.50 0.16% 0 \$0.00 NA 0 \$0.00 3 \$860,750.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$3,319,450.00 0.73% 0 \$0.00 NA 0 \$0.00 2 \$447,500.00 0.73% 0 \$0.00 NA 0 \$0.00

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S 2	\$614,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OF IS	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	\$2,368,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
IT 1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$210,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$231,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
L 8	\$2,212,520.00			
S Γ 1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$873,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TER, 3	\$954,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
I NC	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$247,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$579,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
S A	\$211,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORS 1	\$324,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OF 2	\$419,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
X 2	\$484,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$653,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$545,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$246,000.00	0.05% 0 \$0.00		
NGS 4	\$1,242,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
11	\$3,006,221.60	0.66% 0 \$0.00	NA 0 \$0.00	NA
	DF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DF 1 \$210,000.00 NK 8 \$2,368,500.00 IT 1 \$200,000.00 NK 1 \$231,500.00 NK 1 \$231,500.00 NK 1 \$2,212,520.00 S 1 \$417,000.00 TER, 3 \$954,100.00 TER, 3 \$954,100.00 OF 2 \$419,900.00 OF 2 \$419,900.00 C 2 \$449,900.00 C 3 \$653,000.00 A \$1 \$246,000.00 OGS 4 \$1,242,000.00	DF 1	DF 1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NK 8 \$2,368,500.00 0.52% 0 \$0.00 NA 0 \$0.00 IT 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NK 1 \$231,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NK 1 \$231,500.00 0.05% 0 \$0.00 NA 0 \$0.00 L 8 \$2,212,520.00 0.49% 0 \$0.00 NA 0 \$0.00 S 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 TER, 3 \$954,100.00 0.21% 0 \$0.00 NA 0 \$0.00 TER, 3 \$954,100.00 0.05% 0 \$0.00 NA 0 \$0.00 TER, 3 \$954,100.00 0.09% 0 \$0.00 NA 0 \$0.00 TO 1 \$247,000.00 0.05% 0 \$0.00 NA 0 \$0.00 S 1 \$211,500.00 0.05% 0 \$0.00 NA 0 \$0.00 ORS 1 \$324,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ORS 1 \$324,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ORS 2 \$449,900.00 0.07% 0 \$0.00 NA 0 \$0.00 OF 2 \$449,900.00 0.09% 0 \$0.00 NA 0 \$0.00 S 3 \$653,000.00 0.11% 0 \$0.00 NA 0 \$0.00 OF 2 \$449,000.00 0.09% 0 \$0.00 NA 0 \$0.00 OF 2 \$449,000.00 0.09% 0 \$0.00 NA 0 \$0.00 I \$246,000.00 0.12% 0 \$0.00 NA 0 \$0.00 I \$246,000.00 0.05% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY					
NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	2	\$521,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$177,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$187,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16% 0 \$0.00		
ORRSTOWN BANK	1	\$305,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$181,267.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07% 0 \$0.00		
PATELCO CREDIT UNION	2	\$744,484.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15% 0 \$0.00		
PEOPLES BANK	1	\$299,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	2	\$435,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	2	\$721,463.40	0.16% 0 \$0.00	NA 0 \$0.00	NA

UNION					
PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$690,460.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00	0.2% 0 \$0.00		NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$559,895.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$271,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$607,300.00	0.13% 0 \$0.00		NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	21	\$7,018,770.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$230,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA

INST	FORD TTUTION FOR INGS	1	\$190,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	OOLSFIRST ERAL CREDIT ON	7	\$2,026,800.00	0.45%	0 \$0.00	NA	\$0.00	NA
SEAS	SONS FEDERAL DIT UNION	1	\$243,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
	EWSBURY ERAL CREDIT ON	2	\$635,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ER STATE OOLS CREDIT ON	1	\$194,100.00	0.04%	0 \$0.00	NA	\$0.00	NA
SIUS	LAW BANK	2	\$515,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CAP	ELL, INC., DBA ITAL MORTGAGE VICES OF TEXAS	1	\$357,000.00	0.08%	0 \$0.00		\$0.00	
COM	DARITY IMUNITY ERAL CREDIT ON	1	\$375,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
SOU: BAN	ND COMMUNITY K	1	\$210,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
AIRI	THWEST LINES FEDERAL DIT UNION	1	\$199,200.00	0.04%	0 \$0.00	NA	\$0.00	NA
SPEN BAN	NCER SAVINGS K	1	\$330,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BAN	NCER SAVINGS K SAVINGS AND N ASSOCIATION	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ANNE'S OF FALL ER CREDIT ON	5	\$1,431,005.00	0.32%	0 \$0.00	NA	\$0.00	NA
MOR	AMES TGAGE PORATION	1	\$324,000.00	0.07%	0\$0.00	NA	\$0.00	NA
	AUL POSTAL LOYEES CREDIT DN	1	\$227,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
AND	NDARD BANK TRUST IPANY	2	\$603,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MOR	NDARD TGAGE PORATION	8	\$2,219,400.00	0.49%	0 \$0.00	NA	\$0.00	NA
	NFORD FEDERAL DIT UNION	6	\$2,294,500.00	0.51%	0 \$0.00	NA	\$0.00	NA

STATE BANK AND TRUST	1	\$370,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$416,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$893,237.51	0.2%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,150.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$2,685,610.00	0.59%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,572,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$1,060,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$242,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$235,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$179,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$247,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$411,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$1,266,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES	5	\$1,122,000.00				\$0.00	
						1	

CREDIT UNION						
THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09% 0.5	\$0.00 NA	0\$0.00	NA
THINK MUTUAL BANK	6	\$1,536,900.00	0.34% 0	\$0.00 NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42% 0	\$0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1% 0	\$0.00 NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
UMPQUA BANK	8	\$2,270,160.00	0.5% 0 5	\$0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	5	\$2,080,950.00	0.46% 0		0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13% 0	\$0.00 NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$508,500.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41% 0	\$0.00 NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16% 0.5	\$0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09% 0.5	\$0.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$268,000.00	0.06% 0.5	\$0.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15% 0	\$0.00 NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15% 0 5	\$0.00 NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17% 0.5	\$0.00 NA	0 \$0.00	NA

	VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$329,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$834,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$206,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	217	\$64,838,085.53	14.4% 0 \$0.00	NA 0 \$0.00	NA
Total		1,536	\$453,405,404.72	100% 0 \$0.00	0 \$0.00	
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	16	\$4,954,789.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	11	\$3,191,850.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$273,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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	PLAZA HOME MORTGAGE, INC	4	\$1,470,500.00	0.93% 0	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	32	\$9,895,200.00	6.28% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	27	\$7,709,124.00	4.89% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	12	\$3,914,823.00	2.48% 0	\$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC	6	\$1,794,000.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	298	\$91,534,686.16	58.07% 0	\$0.00	NA	0 \$0.00	NA
Total		526	\$157,644,716.38	100% 0	\$0.00		0 \$0.00	
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$445,000.00	1.58% 0	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67% 0	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$244,400.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$30,040.84	0.11% 0	\$0.00	NA	0 \$0.00	NA
	DORAL BANK	20	\$2,444,082.65	8.69% 0	\$0.00	NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38%	\$0.00	NA	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43% 0	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,756.00	0.42% 0	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	68	\$9,312,292.12	33.11% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$929,608.44	3.3% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14% 0 \$0.00	NA 0 \$0.00	NA
WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,537,651.00	5.46% 0 \$0.00	NA 0 \$0.00	NA

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Total		182	\$28,128,354.79	100%	0 \$0.00		\$0.00	
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31416WU67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	3	\$372,458.70	19.46%	0 \$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$352,902.00	18.44%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$172,331.41		0 \$0.00		\$0.00	
	Unavailable	2	\$582,234.03	30.42%		-	\$0.00	1
Total		10	\$1,914,116.14	100%	0 \$0.00		\$0.00	
31416WU75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$433,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61%	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	8	\$1,089,750.00	0.22%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07%	0 \$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	6	\$943,118.97	0.19%	0 \$0.00	NA	\$0.00	NA

ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07% 0	\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18% 0	\$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$457,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99% 0	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56% 0	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	8	\$1,166,040.00	0.23% 0 5	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	43	\$6,857,864.00	1.36% 0 5	\$0.00	NA	\$0.00	NA
AMERICAN BANK	14	\$1,927,671.26	0.38% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$131,200.00	0.03% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04% 0.5	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$96,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	3	\$369,450.00	0.07% 0	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33% 0 5	\$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2% 0	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22% 0	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1% 0.5	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15% 0.5	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2%	\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	14	\$2,801,700.00	0.56% 0	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2% 0.5			\$0.00	
			4 4 4 6 4 6		3.7.4 T	10000	NT A
ANCHORBANK FSB	44	\$7,259,500.00	1.44% 0	\$0.00	NA	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$289,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$774,109.58	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	9	\$1,222,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	34	\$5,539,204.96	1.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	3	\$565,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	5	\$660,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	4	\$699,055.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$233,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$205,768.61	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$289,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	3	\$461,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$586,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$385,215.10	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$180,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	5	\$1,085,284.95	0.22% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$104,071.50	0.02% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK	5	\$909,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

9	\$1,203,100.00	0.24% 0 \$0.00	NA 0	60.00 NA
8	\$1,190,550.00	0.24% 0 \$0.00	NA 0	60.00 NA
2	\$325,250.00	0.06% 0 \$0.00	NA 0	60.00 NA
10	\$2,177,800.00	0.43% 0 \$0.00	NA 0	60.00 NA
1	\$270,400.00	0.05% 0 \$0.00	NA 0 \$	60.00 NA
1	\$110,000.00	0.02% 0 \$0.00	NA 0	60.00 NA
2	\$260,500.00	0.05% 0 \$0.00	NA 0 S	60.00 NA
5	\$796,400.00	0.16% 0 \$0.00	NA 0 \$	60.00 NA
17	\$3,021,126.00	0.6% 0 \$0.00	NA 0 5	60.00 NA
2	\$473,000.00			
4	\$567,474.98	0.11% 0 \$0.00	NA 0	60.00 NA
3	\$538,200.00	0.11% 0 \$0.00	NA 0	60.00 NA
61	\$11,044,482.67	2.19% 0 \$0.00	NA 0 S	60.00 NA
5	\$1,717,000.00	0.34% 0 \$0.00	NA 0	60.00 NA
1	\$234,512.79	0.05% 0 \$0.00	NA 0	60.00 NA
1	\$151,000.00	0.03% 0 \$0.00	NA 0	60.00 NA
6	\$703,300.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA
5	\$912,000.00	0.18% 0 \$0.00	NA 0 S	
1	\$114,000.00	0.02% 0 \$0.00	NA 0 \$	50.00 NA
3	\$608,500.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA
1	\$89,000.00			
	8 2 10 1 1 1 2 5 17 2 4 3 61 5 1 1 6 5 1 3	8 \$1,190,550.00 2 \$325,250.00 10 \$2,177,800.00 1 \$270,400.00 1 \$110,000.00 2 \$260,500.00 2 \$473,000.00 4 \$567,474.98 3 \$538,200.00 61 \$11,044,482.67 5 \$1,717,000.00 1 \$234,512.79 1 \$151,000.00 6 \$703,300.00 5 \$912,000.00 1 \$114,000.00 3 \$608,500.00	8 \$1,190,550.00 0.24% 0 \$0.00 2 \$325,250.00 0.06% 0 \$0.00 10 \$2,177,800.00 0.43% 0 \$0.00 1 \$270,400.00 0.05% 0 \$0.00 1 \$110,000.00 0.02% 0 \$0.00 2 \$260,500.00 0.05% 0 \$0.00 3 \$796,400.00 0.16% 0 \$0.00 4 \$567,474.98 0.11% 0 \$0.00 3 \$538,200.00 0.11% 0 \$0.00 5 \$1,717,000.00 0.34% 0 \$0.00 1 \$234,512.79 0.05% 0 \$0.00 1 \$151,000.00 0.03% 0 \$0.00 5 \$912,000.00 0.14% 0 \$0.00 1 \$114,000.00 0.02% 0 \$0.00 3 \$608,500.00 0.12% 0 \$0.00	8 \$1,190,550.00 0.24% 0 \$0.00 NA 0 \$ 2 \$325,250.00 0.06% 0 \$0.00 NA 0 \$ 10 \$2,177,800.00 0.43% 0 \$0.00 NA 0 \$ 1 \$270,400.00 0.05% 0 \$0.00 NA 0 \$ 1 \$110,000.00 0.02% 0 \$0.00 NA 0 \$ 2 \$260,500.00 0.05% 0 \$0.00 NA 0 \$ 5 \$796,400.00 0.16% 0 \$0.00 NA 0 \$ 2 \$473,000.00 0.09% 0 \$0.00 NA 0 \$ 3 \$538,200.00 0.11% 0 \$0.00 NA 0 \$ 5 \$1,717,000.00 0.34% 0 \$0.00 NA 0 \$ 5 \$1,717,000.00 0.34% 0 \$0.00 NA 0 \$ 1 \$234,512.79 0.05% 0 \$0.00 NA 0 \$ 5 \$912,000.00 0.18% 0 \$0.00 NA 0 \$ 5 \$912,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$114,000.00 0.12% 0 \$0.00 NA 0 \$ 1 \$114,000.00 0.02% 0 \$0.00 NA 0 \$ 1 \$114,000.00 0.00% 0.00% 0.00 0.00 NA 0 \$ 1 \$114,000.00 0.00% 0.00% 0.00 NA 0 \$ 1 \$114,000.00 0.00% 0.00% 0.00 NA 0 \$ 1 \$114,000.00 0.00% 0.00% 0.00 NA 0 \$ 1 \$114,000.00 0.00% 0.00% 0.00 NA 0 \$ 1 \$114,000.00 0.00% 0.00% 0.00 NA 0 \$ 1 \$114,000.00 0.00% 0.00% 0.00 NA 0 \$ 1 \$114,000.00 0.00% 0.00% 0.00 NA 0 \$ 1 \$114,000.00 0.00% 0.00% 0.00 NA 0 \$ 1 \$114,000.00 0.00% 0.00% 0.00 NA 0 \$ 1 \$114,000.00 0.00% 0.00 NA 0 \$ 1 \$114,000.00 0.00% 0.00 NA 0 \$ 1 \$114,000.00 0.00% 0.00 N

CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS STATE BANK	4	\$567,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
CLINTON SAVINGS BANK	3	\$955,000.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02% 0 \$0.0	0 NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06% 0 \$0.0	0 NA (\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$151,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$152,000.00	0.03% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY BANK, N.A	2	\$251,700.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$362,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
	2	\$240,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA

CONSUMER LOAN SERVICES, LLC					•
CONSUMERS COOPERATIVE CREDIT UNION	4	\$765,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	9	\$1,260,553.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,204,350.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$551,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$572,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	3	\$726,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	6	\$1,384,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
 DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
DUPACO	6	\$981,320.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%	0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%	0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$328,000.00	0.07%	0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$156,800.00	0.03%	0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	0\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$127,070.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	4	\$805,000.00				0 \$0.00	
FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	32	\$8,441,000.00	1.68%	0\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04%	3 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%	3 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.02%	00.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%	0\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00				0 \$0.00	
FIRST BANK	1	\$116,850.00	0.02%	0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$229,300.00				0 \$0.00	
FIRST CITIZENS BANK NA	5	\$983,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	13	\$2,293,245.17	0.46%	O0.00 C	NA	0 \$0.00	NA

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	FIRST COMMUNITY CREDIT UNION					
	FIRST COUNTY BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,736,116.87	0.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	\$462,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$233,286.90	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$383,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	5	\$720,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,970,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	43	\$7,241,794.85	1.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	\$2,872,984.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	3	\$399,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	\$1,907,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,445,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF	4	\$967,120.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
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DEERWOOD				<u>i </u>	ı
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	18	\$4,237,552.07	0.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	13	\$4,077,520.00			
FIRST UNITED BANK	2	\$496,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1% 0 \$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$410,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$254,593.26	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$98,305.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$810,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	20	\$3,387,038.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$129,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	6	\$934,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07% 0 \$0.00		NA
	5	\$946,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

3	\$427,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$203,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$362,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
30	\$5,703,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$712,510.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$441,561.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,225,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
6	\$927,833.59	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$669,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$645,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$265,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$582,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
5	\$887,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$647,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
3	\$497,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
17	\$4,689,887.37	0.93% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,288,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,487,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	1 1 3 30 4 1 3 1 4 1 3 5 4 2 5 5 3 1 1 1 1 1 1 1 1 1 1 8	1 \$203,000.00 1 \$115,000.00 3 \$362,200.00 30 \$5,703,700.00 4 \$712,510.00 1 \$150,000.00 3 \$441,561.11 1 \$240,000.00 4 \$1,225,000.00 4 \$645,000.00 2 \$265,500.00 5 \$887,500.00 5 \$887,500.00 1 \$123,300.00 3 \$497,000.00 1 \$173,000.00	1 \$203,000.00 0.04% 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 3 \$362,200.00 0.07% 0 \$0.00 30 \$5,703,700.00 1.13% 0 \$0.00 4 \$712,510.00 0.14% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 3 \$441,561.11 0.09% 0 \$0.00 4 \$1,225,000.00 0.24% 0 \$0.00 4 \$1,225,000.00 0.24% 0 \$0.00 5 \$669,900.00 0.13% 0 \$0.00 4 \$645,000.00 0.13% 0 \$0.00 5 \$582,000.00 0.13% 0 \$0.00 5 \$582,000.00 0.12% 0 \$0.00 5 \$887,500.00 0.18% 0 \$0.00 3 \$647,500.00 0.13% 0 \$0.00 3 \$647,500.00 0.13% 0 \$0.00 1 \$123,300.00 0.02% 0 \$0.00 1 \$94,100.00 0.02% 0 \$0.00 1 \$173,000.00 0.03% 0 \$0.00 <	1 \$203,000.00

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	4	\$609,358.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$329,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$277,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$354,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$372,301.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$123,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	10	\$2,497,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$2,294,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK	2	\$218,891.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,673,010.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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MACON BANK, INC	2	\$281,000.00	0.06%	\$0.00	NA	0 \$0.00	NA NA
MAGNA BANK	4	\$915,300.00	0.18%	\$0.00	NA	0 \$0.00	NA NA
MANUFACTURERS BANK AND TRUST CO	1	\$133,000.00	0.03%	\$0.00) NA	0 \$0.00) NA
MARINE BANK	44	\$7,222,169.48	1.43% (\$0.00	NA	0 \$0.00) NA
MARQUETTE BANK	1	\$91,500.00	0.02%	\$0.00	NA	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%	\$0.00) NA	0 \$0.00) NA
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	\$0.00	NA	0 \$0.00) NA
MAX CREDIT UNION	5	\$710,088.00	0.14% (\$0.00	NA	0 \$0.00	NA NA
MEMBER HOME LOAN, L.L.C	7	\$1,166,925.00	0.23%	\$0.00	NA	0 \$0.00) NA
MEMBERS MORTGAGE COMPANY INC	4	\$792,000.00	0.16% (\$0.00	NA	0 \$0.00) NA
MERCANTILE BANK	1	\$109,300.00	0.02% (\$0.00	NA	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15%	\$0.00) NA	0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34% (\$0.00) NA	0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09% (\$0.00) NA	0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00) NA	0 \$0.00) NA
METRO CREDIT UNION	3	\$713,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	\$0.00	NA	0 \$0.00) NA
MID-ISLAND MORTGAGE CORP	1	\$210,200.00	0.04%	\$0.00	NA	0 \$0.00) NA
MID-PENN BANK	2	\$580,200.00	0.12%	\$0.00	NA	0 \$0.00) NA
MIDLAND STATES BANK	3	\$459,800.00	0.09%	\$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	\$0.00	NA	0 \$0.00) NA
MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	\$0.00) NA	0 \$0.00) NA
MIDWEST LOAN SERVICES INC	2	\$204,000.00	0.04%	\$0.00	NA	0 \$0.00) NA

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MIDWESTONE BANK	4	\$623,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$263,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,012,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$767,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	2	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02% 0 \$0.00		
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NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$207,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	6	\$1,179,975.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$584,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$716,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	3	\$418,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$211,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	6	\$928,070.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,209,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

TRUST	ES BANK & COMPANY OF TT COUNTY	1	\$128,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
PEOPL NATIO	ES BANK,	1	\$95,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	ES TRUST ANY OF ST. NS	1	\$261,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE ORATION	1	\$370,946.86	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORT	CLE CAPITAL GAGE DRATION	3	\$509,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
PIONE	ER BANK	1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PIONE UNION	ER CREDIT	7	\$826,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ER SAVINGS	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
POINT UNION	LOMA CREDIT	1	\$179,261.06	0.04%	0 \$0.00	NA	0 \$0.00	NA
	H NATIONAL T UNION	1	\$110,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
POPUI MORT	LAR GAGE, INC	4	\$380,038.11	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON E BANK	6	\$933,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
	IE STATE & TRUST	16	\$2,499,155.26	0.5%	0 \$0.00	NA	\$0.00	NA
	IER AMERICA T UNION	1	\$182,900.00	0.04%	0 \$0.00	NA	\$0.00	NA
PRIME	EBANK	4	\$603,013.87	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRIME MORT CORPO		4	\$822,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
	LAKE STATE	1	\$145,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ITY ONE T UNION	1	\$221,410.47	0.04%	0 \$0.00	NA	\$0.00	NA
	ESSIONAL RAL CREDIT N	3	\$396,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PROVI UNION	DENT CREDIT	14	\$3,526,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
	UE EMPLOYEES RAL CREDIT N	5	\$942,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
		6	\$1,287,820.37	0.26%	0 \$0.00	NA	\$0.00	NA

QUALSTAR CREDIT UNION						
RABOBANK, N.A	3	\$1,053,912.47	0.21% 0 \$0.00	0 NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08% 0 \$0.00	0 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47% 0 \$0.00	0 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$872,000.00	0.17% 0 \$0.00	0 NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$120,000.00	0.02% 0 \$0.00	0 NA	0 \$0.00	NA
RIVERHILLS BANK	4	\$520,000.00	0.1% 0 \$0.00	0 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02% 0 \$0.00	0 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$115,834.00	0.02% 0 \$0.00	0 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07% 0 \$0.00	0 NA	0 \$0.00	NA
RPM MORTGAGE, INC	6	\$1,488,000.00	0.3% 0 \$0.00	0 NA	0 \$0.00	NA
S&T BANK	1	\$150,000.00	0.03% 0 \$0.00	0 NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05% 0 \$0.00	0 NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07% 0 \$0.00	0 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53% 0 \$0.00	0 NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07% 0 \$0.00	0 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09% 0 \$0.00	0 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$440,000.00	0.09% 0 \$0.00	0 NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12% 0 \$0.00	0 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55% 0 \$0.00	0 NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11% 0 \$0.00	0 NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02% 0 \$0.00	0 NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00		0 \$0.00	
	1	\$222,500.00	0.04% 0 \$0.00	0 NA	0 \$0.00	NA
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1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$360,000.00			
2	\$391,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$364,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$791,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$569,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$362,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
12	\$2,310,961.43	0.46% 0 \$0.00	NA 0 \$0.00	NA
6	\$900,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,753.88	0.02% 0 \$0.00	NA 0 \$0.00	NA
2	\$415,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
14	\$2,727,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,734,208.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,057,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
4	\$763,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1 2 2 3 3 1 12 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$360,000.00 2 \$391,000.00 2 \$364,000.00 3 \$791,600.00 2 \$569,000.00 1 \$97,100.00 1 \$97,100.00 1 \$2,310,961.43 6 \$900,700.00 1 \$200,000.00 1 \$98,753.88 2 \$415,500.00 1 \$130,000.00 1 \$124,000.00 1 \$2,727,400.00 8 \$1,734,208.00	1 \$360,000.00 0.07% 0 \$0.00 2 \$391,000.00 0.08% 0 \$0.00 2 \$364,000.00 0.07% 0 \$0.00 3 \$791,600.00 0.16% 0 \$0.00 2 \$569,000.00 0.11% 0 \$0.00 3 \$362,500.00 0.07% 0 \$0.00 1 \$97,100.00 0.02% 0 \$0.00 1 \$2,310,961.43 0.46% 0 \$0.00 2 \$2,310,961.43 0.46% 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$98,753.88 0.02% 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 1 \$124,000.00 0.02% 0 \$0.00 14 \$2,727,400.00 0.54% 0 \$0.00 8 \$1,057,400.00 0.21% 0 \$0.00	1 \$360,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$391,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$791,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$569,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$362,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$97,100.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$97,100.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$2,310,961.43 0.46% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$98,753.88 0.02% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.03% 0 \$0.00 NA 0 \$0.00

1	\$102,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$368,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$282,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$217,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$905,100.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
5	\$1,161,500.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
2	\$229,600.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
1	\$273,000.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
44	\$6,586,284.00	1.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,706.64	0.02%	0 \$0.00) NA	0 \$0.00	NA
9	\$1,281,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
3	\$382,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	·					
4	\$696,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
3	\$463,177.12	0.09%	0 \$0.00) NA	0 \$0.00	NA
8	\$1,428,925.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
1	\$118,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$422,200.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
3	\$641,200.00	0.13%	0 00 00	NT A	0 \$0.00	NA
	3 2 4 5 2 1 1 44 1 9 3 1 4 3 8 1	2 \$368,500.00 3 \$282,600.00 4 \$905,100.00 5 \$1,161,500.00 1 \$229,600.00 1 \$273,000.00 1 \$200,000.00 1 \$97,706.64 9 \$1,281,700.00 3 \$382,600.00 1 \$118,000.00 4 \$696,000.00 3 \$463,177.12 8 \$1,428,925.00 1 \$118,000.00 2 \$422,200.00	2 \$368,500.00 0.07% 3 \$282,600.00 0.06% 2 \$217,250.00 0.04% 4 \$905,100.00 0.18% 5 \$1,161,500.00 0.23% 1 \$273,000.00 0.05% 1 \$200,000.00 0.04% 44 \$6,586,284.00 1.31% 1 \$97,706.64 0.02% 9 \$1,281,700.00 0.25% 3 \$382,600.00 0.08% 1 \$118,000.00 0.02% 4 \$696,000.00 0.14% 3 \$463,177.12 0.09% 8 \$1,428,925.00 0.28% 1 \$118,000.00 0.02% 2 \$422,200.00 0.08%	2 \$368,500.00 0.07% 0 \$0.00 3 \$282,600.00 0.06% 0 \$0.00 4 \$905,100.00 0.18% 0 \$0.00 5 \$1,161,500.00 0.23% 0 \$0.00 1 \$229,600.00 0.05% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 4 \$6,586,284.00 1.31% 0 \$0.00 1 \$97,706.64 0.02% 0 \$0.00 9 \$1,281,700.00 0.25% 0 \$0.00 1 \$118,000.00 0.02% 0 \$0.00 4 \$696,000.00 0.14% 0 \$0.00 3 \$382,600.00 0.02% 0 \$0.00 4 \$696,000.00 0.14% 0 \$0.00 4 \$696,000.00 0.14% 0 \$0.00 3 \$1,428,925.00 0.28% 0 \$0.00 8 \$1,428,925.00 0.28% 0 \$0.00 2 \$422,200.00 0.08% 0 \$0.00 2 \$422,200.00 0.08% 0 \$0.00 2 \$422,200.00 0.08% 0 \$0.00	2 \$368,500.00 0.07% 0 \$0.00 NA 3 \$282,600.00 0.06% 0 \$0.00 NA 2 \$217,250.00 0.04% 0 \$0.00 NA 4 \$905,100.00 0.18% 0 \$0.00 NA 5 \$1,161,500.00 0.23% 0 \$0.00 NA 1 \$273,000.00 0.05% 0 \$0.00 NA 1 \$200,000.00 0.05% 0 \$0.00 NA 1 \$97,706.64 0.02% 0 \$0.00 NA 1 \$97,706.64 0.02% 0 \$0.00 NA 3 \$382,600.00 0.25% 0 \$0.00 NA 1 \$118,000.00 0.02% 0 \$0.00 NA 4 \$696,000.00 0.14% 0 \$0.00 NA 3 \$463,177.12 0.09% 0 \$0.00 NA 8 \$1,428,925.00 0.28% 0 \$0.00 NA 1 \$118,000.00 0.25% 0 \$0.00 NA 2 \$422,200.00 0.08% 0 \$0.00 NA	2 \$368,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$282,600.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$905,100.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,161,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$97,706.64 0.02% 0 \$0.00 NA 0 \$0.00 1 \$97,706.64 0.02% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.02% 0 \$0.00 NA 0 \$0.00

HARBOR					
THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	9	\$1,818,790.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$418,392.34	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,275,702.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$347,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	9	\$2,000,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	4	\$884,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN	2	\$364,235.79	0.07% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY, LLC						
UNIVERSAL BANK FSB	1	\$175,500.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	12	\$2,121,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	3	\$949,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$510,150.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	3	\$631,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55% 0 \$0.00		\$0.00	NA
WESTBURY BANK	7	\$1,324,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21% 0 \$0.00		\$0.00	NA
WESTERRA CREDIT UNION	6	\$970,300.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
WESTFIELD BANK, F.S.B	1	\$212,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
	2	\$193,500.00	0.04% 0 \$0.00	NA 0	\$0.00	NA

	WORTHINGTON FEDERAL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC	3	\$461,109.00	0.09% 0	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
	Unavailable	556	\$93,928,394.80	18.77% 0	\$0.00	NA	\$0.00	NA
Total		2,782	\$503,502,413.08	100% 0	\$0.00		\$0.00	
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95% 0	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44% 0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$725,247.54	0.58% 0	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$767,200.00	0.61% 0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	5	\$3,108,222.90	2.49% 0	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39% 0	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5%	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61% 0	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	1	\$459,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35% 0	\$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	2	\$1,234,117.56	0.99% 0	\$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08%	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$583,042.60	0.47% 0	\$0.00	NA (\$0.00	NA
	FULTON BANK	2	\$1,013,794.05	0.81% 0	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B	4	\$2,478,341.99	1.98% 0	\$0.00	NA	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$702,750.00	0.56% 0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95% 0	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45% 0	\$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86% 0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57% 0	\$0.00	NA	\$0.00	NA

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	LAND /HOME FINANCIAL SERVICES, INC	5	\$3,266,450.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	1	\$487,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37% 0 \$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$526,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	35	\$20,622,513.45	16.5% 0 \$0.00	NA 0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$510,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$54,113,635.32	43.35% 0 \$0.00	NA 0 \$0.00	NA
Total		204	\$124,960,148.07	100% 0 \$0.00	0 \$0.00	
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$728,897.21	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	7	\$4,671,948.43	3.74% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$625,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$728,852.71	0.58% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$575,214.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
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	FIRST REPUBLIC BANK							
	FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	FREMONT BANK	2	\$1,102,000.00	0.88%	0.00	NA	0 \$0.00	NA
	FULTON BANK	2	, ,		0.00		0 \$0.00	
	GATEWAY BANK, F.S.B	2			\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0 \$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$1,133,000.00	0.91% (\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	\$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19% (0 \$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	\$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	\$0.00	NA	0 \$0.00	NA
	REUNION MORTGAGE, INC	1	, ,		0 \$0.00		0 \$0.00	
	RPM MORTGAGE, INC	21	\$12,499,799.92	10% (0 \$0.00	NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00				0 \$0.00	
	SUBURBAN MORTGAGE	1	\$427,942.88	0.34%	\$0.00	NA	0 \$0.00	NA

	COMPANY OF NEW MEXICO					
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$516,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
Γ	Unavailable	91	\$54,386,677.73	43.55% 0 \$0.00	NA 0 \$0.00	NA (
Total		209	\$124,965,511.23		0 \$0.00	
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31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32% 0 \$0.00	NA 0 \$0.00	NA (
D1110 22 2	RPM MORTGAGE, INC	4	\$1,287,250.00	 	NA 0 \$0.00	NA (
Total	Reference of the second	5	\$1,747,116.32		0 \$0.00	//
Total			Ψ±9, 1.,	100 /0 0 45.55	1	
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$397,436.01	27.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,460,292.01	100% 0 \$0.00	0 \$0.00	/ /
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31416WUC4	CITIMORTGAGE, INC	1	\$160,954.23	11.13% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	3	\$477,200.00		NA 0 \$0.00	NA
	Unavailable	5	\$808,202.78	55.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$1,446,357.01	100% 0 \$0.00	0 \$0.00	7
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31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$202,055.70	1.07% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	6	\$1,887,240.00	9.95% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$200,000.00		NA 0 \$0.00	NA
	Unavailable	56	\$15,924,436.29	 	NA 0 \$0.00	NA
Total		67	\$18,967,291.99	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			\longrightarrow	\longrightarrow
31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$142,220.39	9.15% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$337,321.96		NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL	1	\$103,176.38		NA 0 \$0.00	NA

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	NUMARK CREDIT UNION	1	\$115,597.89	7.43% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$231,323.73	14.88% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,554,878.56	100% 0 \$0.00	0 \$0.00	
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$324,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	5	\$662,007.80	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$433,972.65	0.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	4	\$1,219,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	6	\$489,860.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
		1	\$85,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FEDERAL SAVINGS BANK							
AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06%			0 \$0.00	
ANCHORBANK FSB	23	\$2,621,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%	0\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%			0 \$0.00	
AUBURNBANK	3	\$290,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$429,204.67	0.21%			0 \$0.00	
AVIDIA BANK	2	\$367,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$522,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANK OF LANCASTER	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%			0 \$0.00	
BANK OF STANLY	1	\$84,000.00	0.04%			0 \$0.00	
BANK OF THE WEST	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	6	\$743,967.00	0.36%	Ť		0 \$0.00	
BANK OF WESTON	1	\$75,670.23	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	1	\$285,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

UNION							
BANKFINANCIAL FSB	1	\$30,000.00	0.01% 0	\$0.00	NA 0	\$0.00	NA
BANKWEST	1	\$56,000.00	0.03% 0	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	5	\$776,846.46	0.37% 0	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	5	\$307,474.60	0.15% 0	\$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36% 0				NA
BETTER BANKS	2	\$124,011.66	0.06% 0	\$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	15	\$2,087,650.00	1% 0	\$0.00	NA 0	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$75,400.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
BROKAW CREDIT UNION	1	\$44,206.26	0.02% 0	\$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	2	\$178,989.33	0.09% 0	\$0.00	NA 0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$109,425.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	3	\$321,055.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19% 0				NA
CARROLLTON BANK	13	\$1,733,350.00	0.83% 0	\$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK	2	\$181,300.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$525,300.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67% 0	\$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1% 0	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	8	\$953,600.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	\$0.00	NA 0	\$0.00	NA

CHEMICAL BANK	2	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$359,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$168,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$139,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$319,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$357,785.07	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	8	\$928,440.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$79,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$778,110.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$936,350.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	3	\$196,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$194,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$70,517.83	0.03%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$70,000.00		0 \$0.00		0 \$0.00	NA
EASTWOOD BANK	1	\$184,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$214,128.02		0 \$0.00		0 \$0.00	
 FAA CREDIT UNION	7	\$710,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	17	\$3,418,300.00	1.64%	0 \$0.00	NA	0 \$0.00	NA

2	\$430,519.91	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$285,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
5	\$754,600.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$70,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.1%	0.00	NA	0.00	NA
1	\$97,000.00				\$0.00	
2	\$278,700.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$280,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
7	\$1,122,195.75	0.54%	0 \$0.00	NA	\$0.00	NA
1	\$136,159.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$154,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$250,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$97,000.00	0.05%	0 \$0.00	NA (0 \$0.00	NA
5	\$1,157,641.40	0.56%	0 \$0.00	NA	\$0.00	NA
2	\$180,000.00	0.09% (0 \$0.00	NA	\$0.00	NA
3	\$158,000.00	0.08%	\$0.00	NA	\$0.00	NA
6	\$562,500.00	0.27%	\$0.00			
16	\$2,141,100.00	1.03%	\$0.00	NA	\$0.00	NA
	1 1 5 1 1 1 1 1 1 1 1 1 5 1 5 2 3 6	1 \$285,000.00 1 \$80,000.00 5 \$754,600.00 1 \$70,000.00 1 \$200,000.00 2 \$278,700.00 2 \$278,700.00 7 \$1,122,195.75 1 \$136,159.00 3 \$154,250.00 1 \$97,000.00 1 \$97,000.00 2 \$1,157,641.40 2 \$180,000.00 3 \$158,000.00 6 \$562,500.00	1 \$285,000.00 0.14% 1 \$80,000.00 0.04% 5 \$754,600.00 0.36% 1 \$70,000.00 0.03% 1 \$200,000.00 0.1% 1 \$97,000.00 0.05% 2 \$278,700.00 0.13% 1 \$280,000.00 0.13% 7 \$1,122,195.75 0.54% 1 \$136,159.00 0.07% 3 \$154,250.00 0.07% 1 \$250,000.00 0.12% 1 \$97,000.00 0.12% 5 \$1,157,641.40 0.56% 2 \$180,000.00 0.09% 3 \$158,000.00 0.09% 6 \$562,500.00 0.27%	1 \$285,000.00 0.14% 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 5 \$754,600.00 0.36% 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$97,000.00 0.05% 0 \$0.00 2 \$278,700.00 0.13% 0 \$0.00 3 \$1,122,195.75 0.54% 0 \$0.00 3 \$154,250.00 0.07% 0 \$0.00 1 \$97,000.00 0.12% 0 \$0.00 1 \$97,000.00 0.05% 0 \$0.00 2 \$1,157,641.40 0.56% 0 \$0.00 2 \$180,000.00 0.09% 0 \$0.00 3 \$158,000.00 0.09% 0 \$0.00 4 \$158,000.00 0.09% 0 \$0.00	1 \$285,000.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.36% 0 \$0.00 NA 0 5 \$754,600.00 0.36% 0 \$0.00 NA 0 1 \$70,000.00 0.03% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$97,000.00 0.05% 0 \$0.00 NA 0 2 \$278,700.00 0.13% 0 \$0.00 NA 0 1 \$280,000.00 0.13% 0 \$0.00 NA 0 7 \$1,122,195.75 0.54% 0 \$0.00 NA 0 1 \$136,159.00 0.07% 0 \$0.00 NA 0 3 \$154,250.00 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 5 \$1,157,641.40 0.56% 0 \$0.00 NA 0 2 \$180,000.00 0.09% 0 \$0.00 NA 0 5 \$1,157,641.40 0.56% 0 \$0.00 NA 0 6 \$562,500.00 0.27% 0 \$0.00 NA 0 6 \$562,500.00 0.27% 0 \$0.00 NA 0	1 \$285,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$754,600.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$278,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 7 \$1,122,195.75 0.54% 0 \$0.00 NA 0 \$0.00 1 \$136,159.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$154,250.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$1,157,641.40 0.56% 0 \$0.00 NA 0 \$0.00 3 \$158,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$158,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,157,641.40 0.56% 0 \$0.00 NA 0 \$0.00 5 \$1,157,641.40 0.56% 0 \$0.00 NA 0 \$0.00 6 \$562,500.00 0.27% 0 \$0.00 NA 0 \$0.00

BANK							
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,215,867.15	0.58% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$96,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$3,415,928.14	1.64% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11% 0			0 \$0.00	
FLORIDA CREDIT UNION	1	\$86,300.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$76,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	2	\$308,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$46,100.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	25	\$3,482,098.39	1.67% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	4	\$487,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE	2	\$202,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA

SERVICES							
GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$2,598,100.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	8	\$785,297.19	0.38%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$660,950.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%			0 \$0.00	
HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$142,829.10	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$54,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0 \$0.00		0 \$0.00	
HOME STATE BANK	2	\$126,800.00	0.06%			0 \$0.00	1
HOMETOWN BANK	3	\$422,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$76,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$46,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	2	\$158,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

ILLINI BANK	3	\$357,419.16	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL	9	\$1,159,023.55	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK		ψ1,13 <i>)</i> ,023.33	0.5070 0 00.00	11110 00.00	1111
INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL					
BANK OF	2	\$113,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMERCE	_	ψ112,2 00100	0.02 /0 0 0 0 0 0		1,112
ISLAND FEDERAL	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 50.00	NA
JEANNE DARC	2	\$241,100.09	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+			
JONAH BANK OF WYOMING	1	\$186,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS					
FEDERAL CREDIT	4	\$397,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION		. ,			
LA SALLE STATE	1	\$78,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ70,200.00	σ.στ/ο σφο.σσ	11210 ψ0.00	11/1
LAKE FOREST BANK	20	\$3,081,400.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
& TRUST LAKE MORTGAGE					
COMPANY INC	2	\$353,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	2	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND/HOME		+			
FINANCIAL	4	\$787,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
LANGLEY FEDERAL	4	\$772,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
LEA COUNTY STATE BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	2	\$518,032.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$324,000.00			
LIBERTY SAVINGS					
BANK, FSB	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
 LOGAN FINANCE	1	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ152,000.00	0.07 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11/1
LOS ALAMOS	16	\$2,726,615.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		. , -,,-			
MACHIAS SAVINGS BANK	2	\$163,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT					
UNION	2	\$190,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	28	\$3,067,587.62	1.47% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$236,000.00	0.11% 0 \$0.00		NA
MAX CREDIT UNION	8	\$825,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
MCCUE MORTGAGE	1	\$45,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, THE	1	Ψτυ,200.00	0.02/0040.00	11110 ψ0.00	11/1

MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$706,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	6	\$319,333.80	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19		0 \$0.00		0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0 \$0.00) NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0 \$0.00) NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$302,295.71	0.15%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$676,650.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	5	\$465,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$476,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	7	\$914,425.57				0 \$0.00	
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0 \$0.00		0 \$0.00	
MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,033,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0 \$0.00	NA	0 \$0.00	NA

	I I	l				
2	\$259,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$282,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$236,500.00	0.11%	0 \$0.00	NA	0\$0.00	NA
1	\$73,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
5	\$522,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
8	\$893,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
2	\$542,800.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$145,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$125,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
6	\$1,202,289.00	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$47,500.00	0.02%	0 \$0.00	NA	\$0.00	NA
18	\$1,895,075.81	0.91%	0 \$0.00	NA	\$0.00	NA
2	\$412,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$177,595.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$240,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
5	\$1,087,650.00	0.52%	0 \$0.00	NA	0.00	NA
1	\$220,000.00				_	
4	\$296,500.00					
3	\$460,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
3	\$264,200.00	0.13%	0 \$0.00	NA	0\$0.00	NA
	1 1 5 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$282,000.00 1 \$236,500.00 1 \$73,000.00 5 \$522,000.00 8 \$893,000.00 2 \$542,800.00 1 \$145,000.00 1 \$125,000.00 1 \$1,202,289.00 1 \$160,000.00 1 \$47,500.00 1 \$47,500.00 1 \$1,77,595.00 2 \$240,000.00 5 \$1,087,650.00 1 \$220,000.00 4 \$296,500.00 3 \$460,000.00 1 \$124,000.00	2 \$282,000.00 0.14% 1 \$236,500.00 0.11% 1 \$73,000.00 0.04% 5 \$522,000.00 0.25% 8 \$893,000.00 0.43% 2 \$542,800.00 0.26% 1 \$145,000.00 0.07% 1 \$125,000.00 0.06% 6 \$1,202,289.00 0.58% 1 \$160,000.00 0.08% 1 \$47,500.00 0.02% 1 \$1,895,075.81 0.91% 2 \$412,000.00 0.2% 1 \$177,595.00 0.09% 2 \$240,000.00 0.12% 5 \$1,087,650.00 0.52% 1 \$220,000.00 0.11% 4 \$296,500.00 0.14% 3 \$460,000.00 0.22% 1 \$124,000.00 0.06%	2 \$282,000.00 0.14% 0 \$0.00 1 \$236,500.00 0.11% 0 \$0.00 1 \$73,000.00 0.04% 0 \$0.00 5 \$522,000.00 0.25% 0 \$0.00 8 \$893,000.00 0.43% 0 \$0.00 2 \$542,800.00 0.26% 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 6 \$1,202,289.00 0.58% 0 \$0.00 1 \$47,500.00 0.02% 0 \$0.00 1 \$47,500.00 0.02% 0 \$0.00 2 \$412,000.00 0.2% 0 \$0.00 2 \$412,000.00 0.2% 0 \$0.00 2 \$1,087,650.00 0.52% 0 \$0.00 4 \$296,500.00 0.14% 0 \$0.00 3 \$460,000.00 0.22% 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 3 \$460,000.00 0.22% 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 3 \$460,000.00 0.22% 0 \$0.00	2 \$282,000.00 0.14% 0 \$0.00 NA 0 1 \$236,500.00 0.11% 0 \$0.00 NA 0 1 \$73,000.00 0.04% 0 \$0.00 NA 0 5 \$522,000.00 0.25% 0 \$0.00 NA 0 8 \$893,000.00 0.43% 0 \$0.00 NA 0 2 \$542,800.00 0.26% 0 \$0.00 NA 0 1 \$145,000.00 0.07% 0 \$0.00 NA 0 1 \$125,000.00 0.06% 0 \$0.00 NA 0 1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$47,500.00 0.02% 0 \$0.00 NA 0 1 \$1,202,289.00 0.58% 0 \$0.00 NA 0 1 \$47,500.00 0.02% 0 \$0.00 NA 0 1 \$177,595.00 0.02% 0 \$0.00 NA 0 2 \$240,000.00 0.12% 0 \$0.00 NA 0 2 \$240,000.00 0.12% 0 \$0.00 NA 0 1 \$1220,000.00 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.14% 0 \$0.00 NA 0 1 \$124,000.00 0.22% 0 \$0.00 NA 0	2 \$282,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$236,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$522,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$542,800.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$147,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$47,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$177,595.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$177,595.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.14% 0 \$0.00 NA 0 \$0.00

OREGONIANS FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	5	\$566,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$221,389.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07% 0 \$0.00		
PATELCO CREDIT UNION	13	\$2,660,749.88	1.28% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	2	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$290,000.00	0.14% 0 \$0.00		NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00			
PEOPLES STATE BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	5	\$798,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	4	\$268,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	4	\$472,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00			
PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$233,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00			NA
QUALSTAR CREDIT UNION	4	\$395,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

RABOB	ANK, N.A	1	\$100,000.00	0.05% 0 \$0	.00 NA 0	\$0.00 NA
	DLPH SAVINGS	1	\$138,900.00	0.07% 0 \$0	00 NA	\$0.00 NA
BANK		1	Ψ130,700.00	0.07 /6 0 \$0	.00	ψ0.00
	LL NATIONAL	1	\$22,000.00	0.01% 0 \$0	.00 NA 0	\$0.00 NA
BANK	HI I C D ANIZ	2				
	HILLS BANK	3	\$217,000.00	0.1% 0 \$0	.00 NA 0	\$0.00 NA
	OLD, BROWN PANY, THE	2	\$128,283.08	0.06% 0 \$0	.00 NA 0	\$0.00 NA
	MOUNTAIN					
MORTO		2	\$113,672.00	0.05% 0 \$0	00 NA 0	\$0.00 NA
COMPA			Ψ112,07 2. 00	0.02 /6 0 40	.00	7.71
	TONE BANK &	1	φ104 000 00	0.05% 0.00	00 1140	φο οο ΝΙΑ
TRUST		1	\$104,000.00	0.05% 0 \$0	.00 NA 0	\$0.00 NA
ROXBO	RO SAVINGS	1	\$153,000.00	0.07% 0 \$0	00 NA	\$0.00 NA
BANKS	SSB	1	\$133,000.00			
S&T BA		6	\$756,780.13	0.36% 0 \$0	.00 NA 0	\$0.00 NA
	CREDIT	2	\$306,750.69	0.15% 0 \$0	.00 NA 0	\$0.00 NA
UNION	22 2 1 1 1 1 2 2		, ,			
	GS BANK OF	5	\$544,500.00	0.26% 0 \$0	.00 NA 0	\$0.00 NA
MAINE	GS BANK OF					
MENDO		1	\$75,000.00	0.04% 0 \$0	00 NA 0	\$0.00 NA
COUNT		1	Ψ13,000.00	0.0476 0 \$0	.00	Ψ0.00
	NS FEDERAL		\$100,000,00	0.000		A O OO N YA
	UNION	1	\$180,000.00	0.09% 0 \$0	.00 NA 0	\$0.00 NA
SECUR	ITY CREDIT	1	\$27,000.00	0.01% 0 \$0	00 NA 0	\$0.00 NA
UNION		1	\$27,000.00	0.01%030	.00 NA0	\$0.00 NA
	ITY FIRST					
	OF NORTH	1	\$70,000.00	0.03% 0 \$0	.00 NA 0	\$0.00 NA
DAKOT						<u> </u>
SOLIDA COMM						
	AL CREDIT	1	\$43,500.00	0.02% 0 \$0	.00 NA 0	\$0.00 NA
UNION	AL CKLDII					
	COMMUNITY	_	#264 000 00	0.400000000	00 774 6	φο οο
BANK		3	\$364,800.00	0.18% 0 \$0	.00 NA 0	\$0.00 NA
SOUTH	CAROLINA					
	AL CREDIT	1	\$323,500.00	0.16% 0 \$0	.00 NA 0	\$0.00 NA
UNION						
SOUTH		5	\$881,400.00	0.42% 0 \$0	.00 NA	\$0.00 NA
	ERCIAL BANK		. ,			
	EIGN BANK, A AL SAVINGS	9	\$1,560,500.00	0.75% 0 \$0		\$0.00 NA
BANK	AL SAVINUS	9	\$1,500,500.00	0.75% 0 50		ηφυ.υυ INA
	OPERATIVE				+	<u> </u>
	UNION	1	\$25,000.00	0.01% 0 \$0	.00 NA 0	\$0.00 NA
	ER SAVINGS	4	¢115.000.00	0.000	00 374 0	Φ0 00
BANK		1	\$115,000.00	0.06% 0 \$0	.00 NA 0	\$0.00 NA

	-				
9	\$1,087,135.00	0.52% 0 \$0.0	0 NA	\$0.00	NA
1	\$100,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA
5	\$1,184,000.00				NA
3	\$513,400.00	0.25% 0 \$0.0	0 NA	\$0.00	NA
3	\$872,065.00	0.42% 0 \$0.0	0 NA	\$0.00	NA
2	\$126,200.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$96,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
3	\$301,500.00	0.14% 0 \$0.0	0 NA	\$0.00	NA
5	\$279,500.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
2	\$264,141.00	0.13% 0 \$0.0	0 NA	\$0.00	NA
2	\$225,700.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
1	\$105,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA
4	\$695,000.00	0.33% 0 \$0.0	0 NA(\$0.00	NA
1	\$316,000.00	0.15% 0 \$0.0	0 NA	\$0.00	NA
1	\$149,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
1	\$51,200.00	0.02% 0 \$0.0	0 NA(\$0.00	NA
1	\$75,317.00	0.04% 0 \$0.0	0 NA	\$0.00	NA
3	\$183,122.75	0.09% 0 \$0.0	0 NA	\$0.00	NA
5	\$535,000.00	0.26% 0 \$0.0	0 NA	\$0.00	NA
1	\$363,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
	1 5 3 3 2 1 3 5 2 2 1 1 1 1	1 \$100,000.00 5 \$1,184,000.00 3 \$513,400.00 2 \$126,200.00 1 \$96,000.00 3 \$301,500.00 2 \$264,141.00 2 \$225,700.00 1 \$105,000.00 1 \$149,000.00 1 \$149,000.00 1 \$75,317.00 3 \$183,122.75 5 \$535,000.00	1 \$100,000.00 0.05% 0 \$0.0 5 \$1,184,000.00 0.57% 0 \$0.0 3 \$513,400.00 0.25% 0 \$0.0 3 \$872,065.00 0.42% 0 \$0.0 2 \$126,200.00 0.06% 0 \$0.0 1 \$96,000.00 0.05% 0 \$0.0 3 \$301,500.00 0.14% 0 \$0.0 5 \$279,500.00 0.13% 0 \$0.0 2 \$264,141.00 0.13% 0 \$0.0 2 \$225,700.00 0.11% 0 \$0.0 1 \$105,000.00 0.05% 0 \$0.0 1 \$316,000.00 0.15% 0 \$0.0 1 \$149,000.00 0.07% 0 \$0.0 1 \$51,200.00 0.02% 0 \$0.0 1 \$75,317.00 0.04% 0 \$0.0 3 \$183,122.75 0.09% 0 \$0.0 5 \$535,000.00 0.26% 0 \$0.0	1 \$100,000.00 0.05% 0 \$0.00 NA (0.57% 0 \$0.00 NA	1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,184,000.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$513,400.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$872,065.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$301,500.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$279,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$264,141.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1316,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.00% 0 \$0.00 NA 0 \$0.00

BAN	FARMERS STATE NK AND TRUST MPANY	6	\$464,883.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NAT	FIRST TIONAL BANK IN BOY	1	\$49,958.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
NAT	FIRST TIONAL BANK OF INISON	3	\$246,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL B&T SYCAMORE	3	\$467,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BAN	NATIONAL NK OF OAK RBOR	4	\$383,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE	PARK BANK	6	\$1,211,178.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT ERAL CREDIT ON	4	\$368,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	TRADERS TIONAL BANK	1	\$289,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	KER FEDERAL DIT UNION	1	\$61,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BAN	VN & COUNTRY NC MORTGAGE VICES, INC	13	\$1,861,400.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	VNE MORTGAGE MPANY	1	\$40,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	VERSE CITY TE BANK	3	\$599,725.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
TRIS	STAR BANK	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ULS BAN	TER SAVINGS JK	2	\$340,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNI	TED BANK	1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNI TRU	TED BANK & IST	3	\$389,466.50	0.19%	0 \$0.00	NA	0 \$0.00	NA
	TED BANK AND IST COMPANY	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
UNI UNI	TED BANK OF ON	8	\$845,850.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
UNI BAN	TED COMMUNITY JK	18	\$1,843,815.67	0.89%	0 \$0.00	NA	0 \$0.00	NA
	TUS COMMUNITY DIT UNION	1	\$96,336.90	0.05%	0 \$0.00	NA	0 \$0.00	NA
	VERSITY FIRST ERAL CREDIT ON	2	\$403,900.00				0 \$0.00	
	VERSITY OF CONSIN CREDIT	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

	UNION						
	UNIVEST NATIONAL BANK AND TRUST CO	9	\$1,220,000.00	0.59% 0 \$0.00	NAO	\$0.00	N
	VERITY CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17% 0 \$0.00	NA 0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12% 0 \$0.00	NA 0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38% 0 \$0.00	NA 0	\$0.00	N
	WAUKESHA STATE BANK	7	\$548,100.00	0.26% 0 \$0.00	NA 0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16% 0 \$0.00	NA 0	\$0.00	N.
	WELLS FEDERAL BANK	1	\$39,000.00	0.02% 0 \$0.00	NA 0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14% 0 \$0.00	NA 0	\$0.00	N
	WESTBURY BANK	13	\$1,587,700.00	0.76% 0 \$0.00	NA 0	\$0.00	N
	WESTCONSIN CREDIT UNION	16	\$1,542,655.00	0.74% 0 \$0.00	NA 0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$217,500.00	0.1% 0 \$0.00	NA 0	\$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08% 0 \$0.00	NA 0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1% 0 \$0.00	NA 0	\$0.00	N
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0 \$0.00	NA 0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18% 0 \$0.00	NA 0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07% 0 \$0.00	NA 0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,471,502.98	0.71% 0 \$0.00		\$0.00	N
	Unavailable	153	\$18,202,603.72	8.67% 0 \$0.00		\$0.00	N
Total		1,616	\$208,042,912.98	100% 0 \$0.00	0	\$0.00	
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31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61% 0 \$0.00	NA 0	\$0.00	N
		1	\$312,000.00	1.43% 0 \$0.00	NA 0	\$0.00	N

LASKA USA EDERAL CREDIT INION					
LTRA FEDERAL REDIT UNION	1	\$205,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
MERIHOME MORTGAGE CORPORATION	1	\$57,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RIZONA STATE REDIT UNION	2	\$572,300.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
SSOCIATED BANK, A	3	\$501,900.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
ENTRAL MORTGAGE COMPANY	1	\$196,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
ITIZENS FIRST ATIONAL BANK	1	\$170,450.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
ITIZENS FIRST VHOLESALE IORTGAGE	1	\$175,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS EDERAL CREDIT INION	1	\$216,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
OIRECT MORTGAGE, ORP	1	\$397,600.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
AGLE VALLEY ANK, N.A	1	\$197,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
IRST INTERSTATE ANK	1	\$104,765.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
IRST PLACE BANK	9	\$1,680,081.02	7.69% 0 \$0.00	NA 0 \$0.00	NA
IRST UNITED BANK	1	\$177,363.43	0.81% 0 \$0.00	NA 0 \$0.00	NA
REMONT BANK	3	\$869,390.00	3.98% 0 \$0.00	NA 0 \$0.00	
ULTON BANK	2	\$600,500.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
REATER NEVADA MORTGAGE ERVICES	8	\$1,643,099.00	7.52% 0 \$0.00	NA 0 \$0.00	NA
UARDIAN IORTGAGE OMPANY INC	3	\$796,350.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
EARTLAND BANK	1	\$276,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
OMESTREET BANK	6	\$1,699,650.00	7.78% 0 \$0.00	NA 0 \$0.00	NA
NDEPENDENT BANK	2	\$253,950.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
IACHIAS SAVINGS ANK	1	\$164,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
IAGNA BANK	2	\$509,577.36	2.33% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
·	1	\$287,936.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	EDERAL CREDIT NION LTRA FEDERAL REDIT UNION MERIHOME TORTGAGE ORPORATION RIZONA STATE REDIT UNION SSOCIATED BANK, A ENTRAL TORTGAGE OMPANY ITIZENS FIRST TOTATIONAL BANK ITIZENS FIRST TOTATION FIRECT MORTGAGE, ORP AGLE VALLEY ANK, N.A IRST INTERSTATE ANK IRST INTERSTATE ANK IRST UNITED BANK REMONT BANK REMONT BANK REATER NEVADA TORTGAGE ERVICES UARDIAN TORTGAGE ERVICES UARDIAN TORTGAGE OMPANY INC EARTLAND BANK TOMESTREET TOME	EDERAL CREDIT NION LTRA FEDERAL REDIT UNION MERIHOME ORPORATION RIZONA STATE REDIT UNION SSOCIATED BANK, A SENTRAL ORTGAGE OMPANY ITIZENS FIRST ATIONAL BANK ITIZENS FIRST ORPORATION PRECT MORTGAGE, ORP AGLE VALLEY ANK, N.A IRST INTERSTATE ANK IRST INTERSTATE ANK IRST UNITED BANK IRST UNITED BANK IRST UNITED BANK REMONT BANK REMONT BANK IRST WARDIAN IRST GAGE REATER NEVADA IORTGAGE EDERAL CREDIT NION LTRA FEDERAL REDIT UNION LTRA FEDERAL REDIT UNION MERIHOME IORTGAGE 1 \$57,250.00 ORPORATION RIZONA STATE REDIT UNION SSOCIATED BANK, A S501,900.00 SSOCIATED BANK, A S501,900.00 SSOCIATED BANK, A S170,450.00 SSOCIATED BANK TIZENS FIRST ATIONAL BANK TIZENS FIRST ATIONAL BANK TIZENS FIRST HOLESALE 1 \$175,300.00 SESERT SCHOOLS SESERT SCHOOLS SESERT SCHOOLS SEDERAL CREDIT TORTGAGE TOR	EDERAL CREDIT NION LTRA FEDERAL REDIT UNION MERIHOME IORTGAGE IORPORATION RIZONA STATE REDIT UNION REDIT UNION RIZONA STATE REDIT UNION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED BANK, A INTIZENS FIRST ATIONAL BANK TITIZENS FIRST TINION TITIZENS FIRST TINION TITIZENS FIRST ATIONAL BANK TITIZENS FIRST TINION TITIZENS FIRST TITIZENS FIRST TINION TITIZENS FIRST TITIZENS FIRS	EDERAL CREDIT NION LTRA FEDERAL REDIT UNION MERIHOME 1 \$57,250.00 0.26% 0 \$0.00 NA 0 \$0.00 MR 0	

MOUNTAIN AMERICA CREDIT UNION							
NATIONAL COOPERATIVE BANK, N.A	2	\$233,000.00	1.07%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1%(0 \$0.00	NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49%) \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$303,232.00	1.39% ()\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67%	0.00\$	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$319,800.00	1.46%	\$0.00	NA	0 \$0.00	NA
RBS CITIZENS, NA	4	\$791,256.24	3.62%	0.00	1	0 \$0.00	1
REGIONS BANK	3	\$448,098.67	2.05%	0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9% (0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$197,400.00	0.9% (0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1					0 \$0.00	
THE HUNTINGTON	6	\$1,069,847.29	4.9%	0 \$0.00	NA	0 \$0.00	NA

	NATIONAL BANK		1	П		1
	TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27% 0 \$0.00	0 NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03% 0 \$0.00	0 NA 0 \$0.00	NA (
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45% 0 \$0.00	0 NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$305,700.00	1.4% 0 \$0.00	0 NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73% 0 \$0.00		
	Unavailable	6	\$1,290,280.00	5.94% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		103	\$21,840,640.12	100% 0 \$0.00	0 90.00	
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93% 0 \$0.00		
	CITIMORTGAGE, INC	4	\$792,646.68	49.07% 0 \$0.00		
Total		7	\$1,615,431.18	100% 0 \$0.00	0 0 \$0.00	<u> </u>
31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76% 0 \$0.00	0 NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38% 0 \$0.00	0 NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86% 0 \$0.00	0 NA 0 \$0.00	NA
Total		7	\$1,241,266.01	100% 0 \$0.00	0 90.00	
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00			
<u> </u>	AMEGY MORTGAGE	1	\$374,600.00	1.4% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17% 0 \$0.00	0 NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63% 0 \$0.00	0 NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67% 0 \$0.00		
		1	\$172,000.00	0.64% 0 \$0.00	0 NA 0 \$0.00	NA

BANK OF SPRINGFIELD							
BANK OF WASHINGTON	1	\$111,515.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$50,134.62	0.19%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00		0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$79,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$244,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$105,000.00		0 \$0.00		0 \$0.00	NA
CORTRUST BANK	1	\$110,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$212,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$75,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$170,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$92,600.00	0.35%	0 \$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$111,889.61	0.42%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK &	1	\$229,800.00		0 \$0.00		0 \$0.00	
TRUST	1	¢120,000,00	0.4007	0 00 00	NT A	0,00,00	D.T.A
FULTON BANK	1	\$130,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92%	0 \$0.00	NA	0\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$139,294.39	0.52%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41		0 \$0.00		0 \$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$513,035.25	1.92%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$216,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$248,939.06		0 \$0.00		0 \$0.00	1
MISSOURI CREDIT UNION	2	\$405,340.00		0 \$0.00		0 \$0.00	
MORGAN FEDERAL BANK	1	\$148,800.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$113,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	3	\$787,700.00	2.95%	0 \$0.00	NA	0 \$0.00	NA
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NUVISION FEDERAL CREDIT UNION							
OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$258,400.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	0 \$0.00	NA	0 \$0.00	NA
	2	\$592,000.00	2.21%	0 \$0.00	NA	0 \$0.00	NA

	TEACHERS FEDERAL CREDIT UNION						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65% 0	\$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45% 0	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$397,048.53	1.48% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36% 0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$445,875.00	1.67% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4% 0	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$3,988,925.47	14.87% 0	\$0.00	NA 0 \$0.00	NA
Total		150	\$26,738,091.61	100% 0	\$0.00	0 \$0.00	
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39% 0	\$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$401,000.00	18.61% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$2,155,028.00	100% 0	\$0.00	0 \$0.00	
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31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$307,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$191,000.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
		1	\$226,865.00	0.11% 0	\$0.00	NA 0 \$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALERUS FINANCIAL	3	\$533,095.49	0.27% 0 \$0.0	0 NA (\$0.00	NA
ALPINE BANK & TRUST CO	5	\$500,185.96	0.25% 0 \$0.0	0 NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91% 0 \$0.0	0 NA	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$171,051.80	0.09% 0 \$0.0		\$0.00	NA
AMEGY MORTGAGE	1	\$133,550.00	0.07% 0 \$0.0	0 NA(\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,385,856.17	1.19% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN BANK	9	\$1,138,870.05	0.57% 0 \$0.0	0 NA (\$0.00	NA
AMERICAN BANK CENTER	2	\$239,900.00	0.12% 0 \$0.0		\$0.00	NA
AMERICAN BANK, N.A	2	\$382,200.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46% 0 \$0.0	0 NA(\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27% 0 \$0.0	0 NA(\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14% 0 \$0.0	0 NA(\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0 \$0.0	0 NA(\$0.00	NA
ANCHORBANK FSB	15	\$2,420,400.00	1.21% 0 \$0.0	0 NA (\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$384,895.01	0.19% 0 \$0.0	0 NA(\$0.00	NA
ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65% 0 \$0.0	0 NA	\$0.00	NA
ASSOCIATED CREDIT UNION	4	\$712,500.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15% 0 \$0.0	0 NA(\$0.00	NA
AUBURNBANK	1	\$170,000.00	0.09% 0 \$0.0	0 NA (\$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$1,155,053.03	0.58% 0 \$0.0	0 NA	\$0.00	NA
	1	\$78,000.97	0.04% 0 \$0.0	0 NA	\$0.00	NA

R				
13	\$2,196,838.92	1.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$291,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	·			
2	\$429,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$272,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
3	' '	 	1 1 1	NA
5	,			
1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$507,482.11	0.25% 0 \$0.00	NA 0 \$0.00	NA
Y 5	\$1,060,820.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
L 1	\$408,000.00			NA
1	\$325,807.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
E 2	\$376,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
E 1	\$39,900.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
11 11	\$1,648,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$250,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
Г 3	\$871,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$64,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IT 1	+			
K 8	\$1,633,725.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,734.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	·			
2	\$425,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	13 2 2 2 2 1 1 2 3 5 1 4 Y 5 L 1 1 E 2 E 1 S 11 1 T 3 1 IT 1 IT 1 K 8 1	13 \$2,196,838.92 2 \$291,700.00 2 \$386,465.00 2 \$429,000.00 1 \$159,000.00 2 \$272,500.00 3 \$951,000.00 5 \$1,137,738.74 1 \$90,000.00 4 \$507,482.11 Y 5 \$1,060,820.00 L 1 \$408,000.00 E 2 \$376,400.00 E 1 \$39,900.00 E 1 \$39,900.00 F 3 \$871,200.00	13 \$2,196,838.92	13 \$2,196,838.92

CENTRAL MINNESOTA FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00		0 \$0.00		0 \$0.00	
CENTRUE BANK	4	\$700,970.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$394,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMODORE BANK	2	\$154,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3			0 \$0.00		0 \$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$151,375.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1	\$325,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

1	\$153,580.01	0.08% 0 \$0.0	NA 0	\$0.00 N	NΑ
1	\$154,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NΑ
1	\$77,000.00	0.04% 0 \$0.0	NA 0	\$0.00 N	NΑ
1	\$29,925.95	0.01% 0 \$0.0	00 NA	\$0.00 N	NΑ
1	\$68,000.00	0.03% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
3	\$176,500.00	0.09% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
1	\$104,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
2	\$326,500.00	0.16% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
2	\$289,473.33	0.14% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
2	\$604,000.00	0.3% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
8	\$1,476,550.00	0.74% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
1	\$325,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
1	\$128,700.00	0.06% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
1	\$295,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
2	\$156,200.00	0.08% 0 \$0.0	NA 0	\$0.00 N	NΑ
1	\$350,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00 N	۱A
2	\$382,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
1	\$209,700.00	0.1% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
3	\$366,400.00	0.18% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
1	\$97,500.00	0.05% 0 \$0.0	00 NA 0	\$0.00 N	NΑ
	1 1 1 1 1 2 2 8 1 1 1 2 1 3 3	1 \$153,580.01 1 \$154,000.00 1 \$77,000.00 1 \$29,925.95 1 \$68,000.00 1 \$104,000.00 2 \$326,500.00 2 \$326,500.00 2 \$289,473.33 2 \$604,000.00 1 \$128,700.00 1 \$128,700.00 1 \$295,000.00 2 \$156,200.00 1 \$350,000.00 2 \$382,000.00 1 \$350,000.00 2 \$382,000.00 3 \$366,400.00	1 \$153,580.01 0.08% 0 \$0.00 1 \$154,000.00 0.08% 0 \$0.00 1 \$77,000.00 0.04% 0 \$0.00 1 \$29,925.95 0.01% 0 \$0.00 1 \$68,000.00 0.03% 0 \$0.00 3 \$176,500.00 0.09% 0 \$0.00 2 \$326,500.00 0.16% 0 \$0.00 2 \$289,473.33 0.14% 0 \$0.00 2 \$604,000.00 0.3% 0 \$0.00 2 \$604,000.00 0.74% 0 \$0.00 3 \$1,476,550.00 0.74% 0 \$0.00 4 \$128,700.00 0.06% 0 \$0.00 1 \$128,700.00 0.06% 0 \$0.00 2 \$156,200.00 0.08% 0 \$0.00 2 \$382,000.00 0.18% 0 \$0.00 3 \$366,400.00 0.18% 0 \$0.00 3 \$366,400.00 0.18% 0 \$0.00	1 \$153,580.01 0.08% 0 \$0.00 NA 0 1 \$154,000.00 0.08% 0 \$0.00 NA 0 1 \$77,000.00 0.04% 0 \$0.00 NA 0 1 \$29,925.95 0.01% 0 \$0.00 NA 0 1 \$68,000.00 0.03% 0 \$0.00 NA 0 1 \$104,000.00 0.05% 0 \$0.00 NA 0 2 \$326,500.00 0.16% 0 \$0.00 NA 0 2 \$289,473.33 0.14% 0 \$0.00 NA 0 2 \$289,473.33 0.14% 0 \$0.00 NA 0 2 \$340,000.00 0.3% 0 \$0.00 NA 0 1 \$325,000.00 0.16% 0 \$0.00 NA 0 1 \$3295,000.00 0.15% 0 \$0.00 NA 0 2 \$156,200.00 0.08% 0 \$0.00 NA 0 1 \$350,000.00 0.18% 0 \$0.00 NA 0 2 \$382,000.00 0.19% 0 \$0.00 NA 0 1 \$209,700.00 0.19% 0 \$0.00 NA 0 1 \$209,700.00 0.18% 0 \$0.00 NA 0 1 \$209,700.00 0.18% 0 \$0.00 NA 0 1 \$209,700.00 0.18% 0 \$0.00 NA 0	1 \$153,580.01 0.08% 0 \$0.00 NA 0 \$0.00 P 1 \$77,000.00 0.04% 0 \$0.00 NA 0 \$0.00 P 1 \$29,925.95 0.01% 0 \$0.00 NA 0 \$0.00 P 1 \$68,000.00 0.09% 0 \$0.00 NA 0 \$0.00 P 3 \$176,500.00 0.09% 0 \$0.00 NA 0 \$0.00 P 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 P 2 \$326,500.00 0.16% 0 \$0.00 NA 0 \$0.00 P 2 \$289,473.33 0.14% 0 \$0.00 NA 0 \$0.00 P 2 \$604,000.00 0.3% 0 \$0.00 NA 0 \$0.00 P 8 \$1,476,550.00 0.74% 0 \$0.00 NA 0 \$0.00 P 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 P 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 P 2 \$156,200.00 0.16% 0 \$0.00 NA 0 \$0.00 P 1 \$355,000.00 0.16% 0 \$0.00 NA 0 \$0.00 P 2 \$156,200.00 0.18% 0 \$0.00 NA 0 \$0.00 P 3 \$350,000.00 0.18% 0 \$0.00 NA 0 \$0.00 P 1 \$350,000.00 0.18% 0 \$0.00 NA 0 \$0.00 P 2 \$382,000.00 0.18% 0 \$0.00 NA 0 \$0.00 P 3 \$366,400.00 0.18% 0 \$0.00 NA 0 \$0.00 P 3 \$366,400.00 0.18% 0 \$0.00 NA 0 \$0.00 P 3 \$366,400.00 0.18% 0 \$0.00 NA 0 \$0.00 P 3 \$366,400.00 0.18% 0 \$0.00 NA 0 \$0.00 P

DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$379,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$161,582.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,786,754.01	0.89% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$757,809.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$141,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$745,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	7	\$1,696,425.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$72,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46% 0 \$0.00	NA 0 \$0.00	NA
	7	\$995,619.96	0.5% 0 \$0.00	NA 0 \$0.00	NA

3	\$404,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$215,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$165,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,123,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
15	\$1,828,319.06	0.91%	0 \$0.00	NA	0 \$0.00	NA
2	\$395,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$638,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
5	\$992,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
3	\$323,329.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$181,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$828,525.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$376,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$401,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,053,626.18	1.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.05%	0 \$0.00			
1	\$77,591.56	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 2 7 15 2 1 3 5 1 1 3 9 1	1 \$215,000.00 2 \$165,600.00 1 \$101,600.00 2 \$210,000.00 7 \$1,123,500.00 15 \$1,828,319.06 2 \$395,100.00 1 \$225,000.00 3 \$638,000.00 5 \$992,500.00 1 \$181,000.00 1 \$280,000.00 1 \$280,000.00 1 \$376,000.00 3 \$401,000.00 9 \$2,053,626.18 1 \$90,000.00	1 \$215,000.00 0.11% 2 \$165,600.00 0.08% 1 \$101,600.00 0.05% 2 \$210,000.00 0.11% 7 \$1,123,500.00 0.56% 15 \$1,828,319.06 0.91% 2 \$395,100.00 0.2% 1 \$225,000.00 0.11% 3 \$638,000.00 0.32% 5 \$992,500.00 0.5% 3 \$323,329.00 0.16% 1 \$181,000.00 0.09% 1 \$280,000.00 0.14% 5 \$828,525.00 0.41% 1 \$376,000.00 0.19% 3 \$401,000.00 0.2% 9 \$2,053,626.18 1.03% 1 \$90,000.00 0.05%	1 \$215,000.00 0.11% 0 \$0.00 2 \$165,600.00 0.08% 0 \$0.00 1 \$101,600.00 0.05% 0 \$0.00 2 \$210,000.00 0.11% 0 \$0.00 7 \$1,123,500.00 0.56% 0 \$0.00 2 \$395,100.00 0.2% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 3 \$638,000.00 0.32% 0 \$0.00 5 \$992,500.00 0.5% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$376,000.00 0.19% 0 \$0.00 1 \$376,000.00 0.19% 0 \$0.00 3 \$401,000.00 0.2% 0 \$0.00 9 \$2,053,626.18 1.03% 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00	1 \$215,000.00 0.11% 0 \$0.00 NA 2 \$165,600.00 0.08% 0 \$0.00 NA 1 \$101,600.00 0.05% 0 \$0.00 NA 2 \$210,000.00 0.11% 0 \$0.00 NA 7 \$1,123,500.00 0.56% 0 \$0.00 NA 15 \$1,828,319.06 0.91% 0 \$0.00 NA 2 \$395,100.00 0.2% 0 \$0.00 NA 1 \$225,000.00 0.11% 0 \$0.00 NA 3 \$638,000.00 0.32% 0 \$0.00 NA 5 \$992,500.00 0.5% 0 \$0.00 NA 1 \$181,000.00 0.9% 0 \$0.00 NA 1 \$280,000.00 0.14% 0 \$0.00 NA 1 \$280,000.00 0.14% 0 \$0.00 NA 1 \$376,000.00 0.19% 0 \$0.00 NA 3 \$401,000.00 0.2% 0 \$0.00 NA 3 \$401,000.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA	1 \$215,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$165,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$101,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$210,000.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,123,500.00 0.56% 0 \$0.00 NA 0 \$0.00 15 \$1,828,319.06 0.91% 0 \$0.00 NA 0 \$0.00 2 \$395,100.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$638,000.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$992,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$401,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.05% 0 \$0.00 NA 0 \$0.00

FORUM CREDIT UNION	1	\$174,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$84,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00	NA
FULTON BANK	19	\$3,138,800.00	1.57% 0 \$0.0	0 NA 0	\$0.00	NA
GATEWAY BANK, F.S.B	2	\$527,000.00	0.26% 0 \$0.0		\$0.00	NA
GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96% 0 \$0.0	0 NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19% 0 \$0.0	0 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27% 0 \$0.0	0 NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$1,975,950.00	0.99% 0 \$0.0	0 NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
HEARTLAND BANK	2	\$554,500.00	0.28% 0 \$0.0	0 NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FEDERAL BANK	4	\$418,181.19	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14% 0 \$0.0	0 NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$159,593.60	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
HOME STATE BANK	1	\$120,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
HOMETOWN BANK	2	\$414,000.00	0.21% 0 \$0.0	0 NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18% 0 \$0.0		\$0.00	NA
HONOR CREDIT UNION	1	\$212,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
HONOR STATE BANK	1	\$91,500.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA

I-C FEDERAL CR UNION	EEDIT 4	\$673,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRA CREDIT UNION	L 1	\$63,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDB-IIC FEDERA CREDIT UNION	L 1	\$329,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	Γ 4	\$477,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIO BANK	NAL 6	\$698,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANG CREDIT UNION	CIAL 1	\$48,855.25	0.02% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONA BANK OF COMMERCE	L 1	\$268,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAV BANK	VINGS 5	\$1,362,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OI WYOMING	F 1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CRED UNION		\$403,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STAT BANK	Е 3	\$474,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST B & TRUST	ANK 4	\$1,036,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAG COMPANY INC	GE 2	\$155,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK,	N.A 1	\$390,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTO COMPANY INC	GAGE 1	\$388,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVIN BANK, FSB	GS 2	\$382,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FED CREDIT UNION	ERAL 4	\$833,624.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANC CORPORATION	E 1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BAN	K 4	\$678,670.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGA SERVICES, INC		\$295,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DERVICES, IIVE	2	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MACHIAS SAVINGS BANK					
MAGNA BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$280,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	17	\$2,923,040.14	1.46% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$93,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$391,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$309,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$363,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$58,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	4	\$487,475.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$754,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY					
MILFORD BANK, THE	4	\$515,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$406,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$825,950.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$492,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$112,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$491,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$1,163,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	3	\$618,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

OLD FORT BANKING COMPANY					
OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$501,703.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$509,081.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,336,045.87	0.67% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$308,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$511,862.74	0.26% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,246,832.37	0.62% 0 \$0.00	NA 0 \$0.00	NA

1	\$251,444.86	0.13% 0 \$0	.00 NA	\$0.00	NA
2	\$227,480.00	0.11% 0 \$0	.00 NA (\$0.00	NA
1	\$126,400.00	0.06% 0 \$0			NA
1	\$68,500.00	0.03% 0 \$0	.00 NA	\$0.00	NA
2	\$732,925.60	0.37% 0 \$0	.00 NA	\$0.00	NA
4	\$462,400.00	0.23% 0 \$0	.00 NA	\$0.00	NA
1	\$123,500.00	0.06% 0 \$0	.00 NA	\$0.00	NA
4	\$881,065.00	0.44% 0 \$0	.00 NA	\$0.00	NA
3	\$545,300.00	0.27% 0 \$0	.00 NA	\$0.00	NA
1	\$128,000.00	0.06% 0 \$0	.00 NA	\$0.00	NA
1	\$379,600.00	0.19% 0 \$0.	.00 NA (\$0.00	NA
2	\$436,950.00	0.22% 0 \$0			NA
1	\$164,037.97	0.08% 0 \$0	.00 NA	\$0.00	NA
5	\$448,652.00	0.22% 0 \$0	.00 NA	\$0.00	NA
3	\$383,955.74	0.19% 0 \$0.	.00 NA	\$0.00	NA
8	\$850,220.00	0.43% 0 \$0.	.00 NA (\$0.00	NA
2	\$448,588.89	0.22% 0 \$0			NA
3	\$947,517.99	0.47% 0 \$0	.00 NA	\$0.00	NA
1	\$235,000.00	0.12% 0 \$0.	.00 NA	\$0.00	NA
1	\$95,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
1	\$102,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
	1 2 4 1 2 1 3 1 2 1 5 3 8 2 3 1 1	2 \$227,480.00 1 \$126,400.00 1 \$68,500.00 2 \$732,925.60 4 \$462,400.00 1 \$123,500.00 4 \$881,065.00 3 \$545,300.00 1 \$128,000.00 1 \$379,600.00 2 \$436,950.00 1 \$164,037.97 5 \$448,652.00 3 \$383,955.74 8 \$850,220.00 2 \$448,588.89 3 \$947,517.99 1 \$235,000.00 1 \$95,000.00	2 \$227,480.00 0.11% 0 \$0 1 \$126,400.00 0.06% 0 \$0 1 \$68,500.00 0.03% 0 \$0 2 \$732,925.60 0.37% 0 \$0 4 \$462,400.00 0.23% 0 \$0 1 \$123,500.00 0.06% 0 \$0 4 \$881,065.00 0.44% 0 \$0 1 \$128,000.00 0.06% 0 \$0 1 \$128,000.00 0.06% 0 \$0 1 \$379,600.00 0.19% 0 \$0 2 \$436,950.00 0.22% 0 \$0 1 \$164,037.97 0.08% 0 \$0 5 \$448,652.00 0.22% 0 \$0 3 \$383,955.74 0.19% 0 \$0 8 \$850,220.00 0.43% 0 \$0 2 \$448,588.89 0.22% 0 \$0 1 \$235,000.00 0.12% 0 \$0 1 \$95,000.00 0.05% 0 \$0	2 \$227,480.00 0.11% 0 \$0.00 NA 0 1 \$126,400.00 0.06% 0 \$0.00 NA 0 1 \$68,500.00 0.03% 0 \$0.00 NA 0 2 \$732,925.60 0.37% 0 \$0.00 NA 0 4 \$462,400.00 0.23% 0 \$0.00 NA 0 4 \$881,065.00 0.06% 0 \$0.00 NA 0 3 \$545,300.00 0.27% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$379,600.00 0.19% 0 \$0.00 NA 0 2 \$436,950.00 0.22% 0 \$0.00 NA 0 5 \$448,652.00 0.22% 0 \$0.00 NA 0 3 \$383,955.74 0.19% 0 \$0.00 NA 0 2 \$448,588.89 0.22% 0 \$0.00 NA 0 3 \$947,517.99 0.47% 0 \$0.00 NA 0 1 \$235,000.00 0.12% 0 \$0.00 NA 0 1 \$235,000.00 0.12% 0 \$0.00 NA 0	2 \$227,480.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$126,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$68,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$732,925.60 0.37% 0 \$0.00 NA 0 \$0.00 4 \$462,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$881,065.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$545,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$436,950.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$164,037.97 0.08% 0 \$0.00 NA 0 \$0.00 5 \$448,652.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$383,955.74 0.19% 0 \$0.00 NA 0 \$0.00 2 \$448,588.89 0.22% 0 \$0.00 NA 0 \$0.00 3 \$947,517.99 0.47% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00

SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	3	\$515,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$260,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00		NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,085,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$139,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$302,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$262,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS	2	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3% 0 \$	80.00 N	(A)	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.06% 0 \$	50.00 N	ΙΑC	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04% 0 \$	80.00 N	Α(\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09% 0 \$	80.00 N	Α(\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55% 0 \$	80.00 N	Α(\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05% 0 \$			\$0.00	N.A
SUTTON BANK	1	\$196,000.00	0.1% 0 \$	80.00 N	(A	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,348,000.00	0.67% 0 \$			\$0.00	N
TEXAS BANK	1	\$60,000.00	0.03% 0 \$	80.00 N	Α(\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,200.60	0.28% 0 \$	80.00 N	(A	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$300,024.99	0.15% 0 \$	80.00 N	A	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$169,500.00	0.08% 0\$	80.00 N	Α(\$0.00	N
THE FIRST NATIONAL BANK	1	\$170,000.00	0.09% 0 \$	60.00 N	AC	\$0.00	N.
THE HARVARD STATE BANK	1	\$172,000.00	0.09% 0 \$	80.00 N	AC	\$0.00	N.
THE MONEY SOURCE, INC	1	\$140,000.00	0.07% 0 \$	80.00 N	A	\$0.00	N.
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,200.00	0.07% 0 \$	80.00 N	(A	\$0.00	N
THE PARK BANK	3	\$485,500.00	0.24% 0 \$	80.00 N	\mathbf{A}	\$0.00	N.
THE PEOPLES BANK	1	\$67,800.00	0.03% 0 \$	80.00 N	A	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$54,400.00	0.03% 0 \$	80.00 N	(A)	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$154,000.00	0.08% 0 \$		A	\$0.00	N
THREE RIVERS FEDERAL CREDIT	2	\$238,175.00	0.12% 0 \$	80.00 N	A	\$0.00	N.

UNION					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$676,800.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
TRAVERSE CITY STATE BANK	4	\$648,730.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
ULSTER SAVINGS BANK	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK & TRUST	3	\$626,200.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK OF UNION	5	\$610,750.00	0.31% 0 \$0.00	NA 0 \$0.00) NA
UNITED BANK, N.A	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8% 0 \$0.00		
UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5% 0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$356,500.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
VERITY CREDIT UNION	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16% 0 \$0.00	NA 0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07% 0 \$0.00	NA 0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
VIRGINIA CREDIT UNION, INC	2	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29% 0 \$0.00	NA 0 \$0.00) NA

	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	4	\$770,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$453,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,209,013.29	0.6% 0 \$0.00	NA 0 \$0.00	NA (
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94			
	Unavailable	213		16.49% 0 \$0.00		
Total		1,207	\$199,974,014.15	100% 0 \$0.00	0 \$0.00	
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,310,450.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
İ	ADDISON AVENUE FEDERAL CREDIT	`	`			
		12	\$2,570,968.91	1.13% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	12		1.13% 0 \$0.00 0.3% 0 \$0.00		
	FEDERAL CREDIT UNION ADIRONDACK TRUST			0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT	3	\$689,200.00	0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	3	\$689,200.00 \$541,600.00	0.3% 0 \$0.00 0.24% 0 \$0.00 0.02% 0 \$0.00 0.53% 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
	FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEROSPACE FEDERAL CREDIT	2	\$689,200.00 \$541,600.00 \$42,000.00 \$1,206,000.00	0.3% 0 \$0.00 0.24% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA

7	\$622,450.00	0.27% 0 \$0.0	00 NA	\$0.00	NA
15	\$2,311,120.00	1.02% 0 \$0.0	00 NA	\$0.00	NA
2	\$363,100.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
19	\$2,631,956.11	1.16% 0 \$0.0	00 NA	\$0.00	NA
5	\$898,294.17	0.39% 0 \$0.0	00 NA	\$0.00	NA
2	\$225,900.00				
5	\$574,800.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
5	\$1,034,300.00	0.45% 0 \$0.	00 NA	\$0.00	NA
1	\$115,150.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
3	\$560,830.82	0.25% 0 \$0.	00 NA	\$0.00	NA
1	\$130,700.00	0.06% 0 \$0.	00 NA	\$0.00	NA
1	\$98,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
1	\$179,200.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
1	\$162,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
1	\$160,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
16	\$2,350,283.41	1.03% 0 \$0.0	00 NA	\$0.00	NA
5	\$787,436.78				
3	\$361,850.00	0.16% 0 \$0.0	00 NA	\$0.00	NA
40	\$5,284,773.04	2.32% 0 \$0.0	00 NA	\$0.00	NA
4	\$804,600.00	0.35% 0 \$0.0	00 NA	\$0.00	NA
	15 2 19 5 2 5 1 3 1 1 1 1 1 16 5 3 40	15 \$2,311,120.00 2 \$363,100.00 19 \$2,631,956.11 5 \$898,294.17 2 \$225,900.00 5 \$574,800.00 1 \$115,150.00 3 \$560,830.82 1 \$130,700.00 1 \$98,000.00 1 \$179,200.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$162,000.00 1 \$163,000.00 1 \$163,000.00	15 \$2,311,120.00 1.02% 0 \$0. 2 \$363,100.00 0.16% 0 \$0. 19 \$2,631,956.11 1.16% 0 \$0. 5 \$898,294.17 0.39% 0 \$0. 2 \$225,900.00 0.1% 0 \$0. 5 \$574,800.00 0.25% 0 \$0. 1 \$115,150.00 0.05% 0 \$0. 3 \$560,830.82 0.25% 0 \$0. 1 \$130,700.00 0.06% 0 \$0. 1 \$98,000.00 0.04% 0 \$0. 1 \$179,200.00 0.08% 0 \$0. 1 \$162,000.00 0.07% 0 \$0. 1 \$160,000.00 0.07% 0 \$0. 1 \$160,000.00 0.07% 0 \$0. 5 \$787,436.78 0.35% 0 \$0. 3 \$361,850.00 0.16% 0 \$0. 40 \$5,284,773.04 2.32% 0 \$0.	15 \$2,311,120.00 1.02% 0 \$0.00 NA (2 \$363,100.00 0.16% 0 \$0.00 NA (19 \$2,631,956.11 1.16% 0 \$0.00 NA (5 \$898,294.17 0.39% 0 \$0.00 NA (2 \$225,900.00 0.1% 0 \$0.00 NA (5 \$574,800.00 0.25% 0 \$0.00 NA (5 \$1,034,300.00 0.45% 0 \$0.00 NA (1 \$115,150.00 0.05% 0 \$0.00 NA (3 \$560,830.82 0.25% 0 \$0.00 NA (1 \$130,700.00 0.06% 0 \$0.00 NA (1 \$179,200.00 0.04% 0 \$0.00 NA (1 \$179,200.00 0.08% 0 \$0.00 NA (1 \$162,000.00 0.07% 0 \$0.00 NA (1 \$160,000.00 0.00 NA (1 \$160,000.00 NA (1 \$160,000.00 0.00 NA (1 \$160,000.00 NA (1 \$160,00	15 \$2,311,120.00

BANCORPSOUTH BANK	11	\$1,896,700.00	0.83% 0 \$0.00	NA 0 \$0.0	00 NA
BANK FIRST NATIONAL	6	\$664,400.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF HAWAII	1	\$284,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF SPRINGFIELD	4	\$811,875.00			
BANK OF STANLY	5	\$555,100.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF WASHINGTON	1	\$132,545.00	0.06% 0 \$0.00		
BANKFINANCIAL FSB	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
BANKNEWPORT	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
BELLCO CREDIT UNION	2	\$242,600.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00			00 NA
BETTER BANKS	3	\$290,957.33	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK STATE BANK	5	\$626,300.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7% 0 \$0.00	NA 0 \$0.0	00 NA
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
BROKAW CREDIT UNION	1	\$118,061.96	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
CAPITAL CREDIT UNION	1	\$97,000.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09% 0 \$0.00) NA 0 \$0.0	00 NA
CARNEGIE MORTGAGE, LLC	1	\$258,900.00			
CARROLLTON BANK	6	\$846,750.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	1	\$270,000.00			
CENTRAL BANK	3	\$232,800.00			
	5	\$714,202.79	0.31% 0 \$0.00	NA 0 \$0.0	00 NA

CENTRAL BANK ILLINOIS					
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$76,770.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$90,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37% 0 \$0.00		NA
CENTRUE BANK	5	\$590,415.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22% 0 \$0.00		NA
CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$72,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	5	\$915,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY BANK 8 TRUST CO 1 \$223,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE OZARKS, INC 1 \$69,875.00 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 3 \$310,300.00 0.14% 0 \$0.00 NA 0 \$0.00	NA NA NA
COMMUNITY BANK OF THE OZARKS, INC COMMUNITY FIRST CREDIT UNION OF 3 \$310,300.00 0.03% 0 \$0.00 NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF 3 \$310,300.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
FLORIDA	
COMMUNITY MORTGAGE 4 \$1,097,500.00 0.48% 0 \$0.00 NA 0 \$0.00 FUNDING, LLC	NA
COMMUNITY 4 \$519,000.00 0.23% 0 \$0.00 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK 2 \$142,760.00 0.06% 0 \$0.00 NA 0 \$0.00 FALLS	NA
COMMUNITYONE 5 \$644,500.00 0.28% 0 \$0.00 NA 0 \$0.00	NA
CONSUMER LOAN 4 \$441,050.00 0.19% 0 \$0.00 NA 0 \$0.00	NA
CONSUMERS COOPERATIVE 4 \$665,350.00 0.29% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	NA
CORNERSTONE MORTGAGE 1 \$267,113.84 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
CORTRUST BANK 3 \$417,048.74 0.18% 0 \$0.00 NA 0 \$0.00	NA
COTTAGE SAVINGS 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA
COVANTAGE CREDIT 3 \$408,543.97 0.18% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE 2 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, INC	NA
CREDIT UNION MORTGAGE SERVICES, INC 4 \$464,200.00 0.2% 0 \$0.00 NA 0 \$0.00	NA
CREDIT UNION WEST 1 \$97,500.00 0.04% 0 \$0.00 NA 0 \$0.00	NA
CUMANET, LLC 1 \$63,200.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
CUSO MORTGAGE, 1 \$169,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
DEAN COOPERATIVE 1 \$232,200.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT 3 \$536,700.00 0.24% 0 \$0.00 NA 0 \$0.00 UNION	NA
DHCU COMMUNITY 6 \$599,700.00 0.26% 0 \$0.00 NA 0 \$0.00	NA
DIME BANK 3 \$622,000.00 0.27% 0 \$0.00 NA 0 \$0.00	NA

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DC	ORAL BANK	1	\$95,000.00	0.04% 0 \$0	0.00 NA 0	\$0.00	NA
EM	OW CHEMICAL IPLOYEES CREDIT IION	1	\$362,500.00	0.16% 0 \$0	0.00 NA 0	\$0.00	NA
AM	ONLY GF - MERICAN BANK OF E NORTH	1	\$55,000.00	0.02% 0 \$0	0.00 NA 0	\$0.00	NA
AN	JBUQUE BANK ID TRUST MPANY	16	\$2,512,748.74	1.1% 0 \$0	0.00 NA 0	\$0.00	NA
	JPAGE CREDIT JION	3	\$693,700.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
	CENTRAL CREDIT	1	\$339,000.00	0.15% 0 \$0).00 NA 0	\$0.00	NA
EM	IPOWER FEDERAL EDIT UNION	5	\$671,700.00	0.3% 0 \$0	0.00 NA 0	\$0.00	NA
EN	T FEDERAL EDIT UNION	7	\$969,106.01	0.43% 0 \$0	0.00 NA 0	\$0.00	NA
EN	VISION CREDIT	1	\$53,500.00	0.02% 0 \$0	0.00 NA 0	\$0.00	NA
1	A CREDIT UNION	2	\$224,780.00	0.1% 0 \$0	0.00 NA 0	\$0.00	NA
FA	RMERS BANK & UST	8	\$1,840,750.00			\$0.00	
FII	DELITY BANK DRTGAGE	4	\$755,100.00	0.33% 0 \$0	0.00 NA 0	\$0.00	NA
FII CO	DELITY D-OPERATIVE NK	2	\$261,950.00	0.12% 0 \$0).00 NA 0	\$0.00	NA
AN	DELITY DEPOSIT ID DISCOUNT .NK	2	\$622,000.00	0.27% 0 \$0).00 NA 0	\$0.00	NA
НС	DELITY DMESTEAD VINGS BANK	3	\$568,464.80	0.25% 0 \$0).00 NA 0	\$0.00	NA
FIN PA	NANCIAL RTNERS CREDIT IION	1	\$306,000.00	0.13% 0 \$0).00 NA 0	\$0.00	NA
FIF	RST BANK CHMOND, NA	1	\$179,000.00	0.08% 0 \$0	0.00 NA 0	\$0.00	NA
FIF	RST CENTURY NK	1	\$60,000.00	0.03% 0 \$0	0.00 NA 0	\$0.00	NA
FIF	RST CENTURY NK, NA	3	\$357,900.00	0.16% 0 \$0	0.00 NA 0	\$0.00	NA
FIF BA	RST CITIZENS NK & TRUST MPANY OF SC	10	\$1,477,128.00	0.65% 0 \$0).00 NA 0	\$0.00	NA
	RST CLOVER LEAF NK	1	\$125,500.00	0.06% 0 \$0).00 NA	\$0.00	NA

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FIRST CON CREDIT U	MMUNITY NION	2	\$336,800.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST FED BANK OF		6	\$952,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST FED BANK OF MIDWEST	DERAL THE	2	\$318,500.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA
FIRST FED BANK, FSI		2	\$460,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FED	DERAL AND LOAN TION OF	1	\$185,456.27	0.08%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST FED SAVINGS		1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FED SAVINGS CHAMPAI URBANA	BANK OF	2	\$202,675.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA
FIRST FIN BANK, NA ASSOCIAT	ATIONAL	1	\$114,000.00	0.05%	0	\$0.00	NA	.0	\$0.00	NA
FIRST HAV BANK	WAIIAN	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST HEF FINANCIA		2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST INT BANK		7	\$925,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST MEI MORTGAC CORPORA	GE	18	\$2,540,519.93	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MO COMPANY		1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST MO COMPANY	RTGAGE	2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NAT		2	\$242,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NAT BANK ALA		1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NAT BANK ANI COMPANY	ΓΙΟΝΑL D TRUST	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NAT BANK OF	TIONAL HARTFORD	3	\$440,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NAT BANK OF	ΓΙΟΝΑL WATERLOO	3	\$439,325.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIA BANK, NA	GARA	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	j j				1					1

ASSOCIATION					
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,017,806.83	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$171,881.33	0.08% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$447,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$231,406.12	0.1% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	22	\$3,645,265.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$635,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$420,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$600,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$371,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$333,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$138,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$421,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$2,006,950.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$94,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$1,311,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

HEARTLAND CREDIT UNION	4	\$483,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$775,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$305,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	5	\$692,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$130,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$360,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$80,936.90	0.04% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$56,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$185,880.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$180,620.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$506,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$991,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$160,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$239,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA
LIFESTORE BANK	1	\$125,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27% 0 \$0.		0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75% 0 \$0.	.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05% 0 \$0.		0 \$0.00	NA
MACON BANK, INC	2	\$165,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA
MAGNA BANK	1	\$159,250.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA
MARINE BANK	17	\$1,992,296.79	0.88% 0 \$0.	.00 NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17% 0 \$0.		0 \$0.00	NA
MAX CREDIT UNION	2	\$309,700.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$264,150.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$472,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00	NA
MERCANTILE BANK	2	\$290,276.09	0.13% 0 \$0.	.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3% 0 \$0.		0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4% 0 \$0.	.00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA
METRO CREDIT UNION	4	\$824,716.59	0.36% 0 \$0.	.00 NA	0 \$0.00	NA
	2	\$293,500.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA

MID MINNESOTA FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP	2	\$507,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$276,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$211,950.00	0.09%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$499,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	3	\$649,499.22	0.29%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%			0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	10	\$2,485,200.00	1.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$54,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,282,300.00	0.56%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27% 0 \$	\$0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07% 0 \$	80.00 NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11% 0 \$	80.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45% 0 \$	80.00 NA	0\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1% 0 \$	80.00 NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00			0 \$0.00	
OAK BANK	3	\$741,500.00	0.33% 0 \$	80.00 NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$422,000.00	0.19% 0 \$	80.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56% 0 \$	80.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51% 0 \$	80.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$189,350.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04% 0 \$	80.00 NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05% 0 \$	80.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2% 0 \$	80.00 NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06% 0 \$	80.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$996,800.00	0.44% 0 \$	80.00 NA	0 \$0.00	NA
PBI BANK	1	\$168,500.00	0.07% 0 \$	80.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33% 0 \$	60.00 NA	0 \$0.00	NA
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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$323,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	6	\$564,566.93	0.25% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	2	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$349,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$228,409.98	0.1% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04% 0 \$0.00		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	5	\$578,560.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$965,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$292,110.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$406,200.00	0.18% 0 \$0.00		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09% 0 \$0.00		
ST. MARYS BANK	7	\$1,662,425.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

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ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,024,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STATE BANK	1	\$26,000.00	0.01%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0 \$0.00	NA(\$0.00	NA
STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11%	0 \$0.00	NA	\$0.00	NA
	1	\$125,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
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2	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$210,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,079,050.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
4	\$600,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
5	\$832,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$535,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$342,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$532,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$307,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,164,603.64	0.95% 0 \$0.00	NA 0 \$0.00	NA
3	\$433,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$213,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$404,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$610,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$432,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,119,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	1 2 5 4 5 1 2 2 2 1 1 2 11 3 2 11 2 11 2 2	1 \$230,000.00 2 \$210,400.00 5 \$1,079,050.00 4 \$600,800.00 5 \$832,100.00 1 \$105,400.00 2 \$535,000.00 2 \$342,400.00 2 \$532,350.00 1 \$97,800.00 2 \$307,000.00 1 \$2,164,603.64 3 \$433,400.00 2 \$213,000.00 2 \$404,000.00 2 \$404,000.00 1 \$60,000.00 2 \$432,500.00	1 \$230,000.00 0.1% 0 \$0.00 2 \$210,400.00 0.09% 0 \$0.00 5 \$1,079,050.00 0.47% 0 \$0.00 4 \$600,800.00 0.26% 0 \$0.00 5 \$832,100.00 0.37% 0 \$0.00 1 \$105,400.00 0.05% 0 \$0.00 2 \$535,000.00 0.24% 0 \$0.00 2 \$342,400.00 0.15% 0 \$0.00 2 \$532,350.00 0.23% 0 \$0.00 1 \$97,800.00 0.04% 0 \$0.00 2 \$307,000.00 0.13% 0 \$0.00 3 \$433,400.00 0.19% 0 \$0.00 2 \$213,000.00 0.09% 0 \$0.00 2 \$404,000.00 0.18% 0 \$0.00 3 \$610,100.00 0.27% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 2 \$432,500.00 0.19% 0 \$0.00	1 \$230,000.00

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	VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$230,718.06	0.1% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	5	\$799,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	20	\$2,537,303.79	1.12% 0	\$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07% 0		NA 0 \$0.00	
	Unavailable	258	\$40,566,054.77	17.87% 0		NA 0 \$0.00	1
Total		1,406	\$227,433,609.61	100% 0	\$0.00	0 \$0.00	(
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44% 0	\$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$405,000.00	3.34% 0		NA 0 \$0.00	
	SEATTLE BANK	1	\$158,000.00	1.3% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$350,600.00	2.89% 0	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$250,000.00			NA 0 \$0.00	
	Unavailable	7	\$1,748,600.00	14.41% 0		NA 0 \$0.00	
Total		60	\$12,137,382.38	100% 0	\$0.00	0 \$0.00	
31416WUQ3	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$374,381.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18% 0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44% 0	\$0.00	NA 0 \$0.00	NA

ADVANTAGE BANK	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS					
FEDERAL CREDIT	1	\$118,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ALLIANCE BANK	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK &	10	\$1,040,717,21	1.41% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO	10	\$1,049,717.21	1.41% 0 \$0.00	NA 0 50.00	NA
ALTAONE FEDERAL	1	\$157,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$137,300.00	0.21 // 0 \$0.00	11A 0 \$0.00	INA
AMARILLO	2	\$260,145.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK		Ψ200,145.00	0.55 /6 0 φ0.00	1471 Ο ΦΟ.ΟΟ	1 17 1
AMERICAHOMEKEY,	2	\$295,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
INC		·			
AMERICAN BANK	1	\$110,393.78	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST					
FINANCIAL	5	\$715,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
AMERIHOME		¢0 7 ,000,00	0.12% 0.00	N. A. O. O. O. O.	NT A
MORTGAGE	1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	7	¢000 510 41	1 2207 0 00 00	NIA 0 00 00	NT A
ANCHORBANK FSB	7	\$909,519.41	1.22% 0 \$0.00		
ANZ GUAM, INC	1	\$125,460.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL					
GROUP INC	2	\$467,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH					
BANK	12	\$1,166,350.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$211,500.00	0.28% 0 \$0.00		NA
BERKSHIRE COUNTY		Ψ211,500.00			
SAVINGS BANK	1	\$275,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL					
CREDIT UNION	2	\$484,391.04	0.65% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					
COMMUNITY CREDIT	6	\$719,850.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
UNION		,			
BLOOMFIELD STATE	4	ф 7 0,000,00	0.100.00.00	NTA 0 00 00	3.7.4
BANK	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES	7	\$1,202,200,00	1 970/ 0 00 00	NIA O CO OO	NT A
CREDIT UNION	7	\$1,392,200.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST	2	\$676,794.11	0.91% 0 \$0.00	NA 0 \$0.00	NA
COMPANY THE		φυ/υ,/94.11	0.91700 \$0.00	144 0 50.00	INA
CARDINAL					
COMMUNITY CREDIT	1	\$164,682.08	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNION					
CARROLLTON BANK	1	\$91,140.00	0.12% 0 \$0.00		
	1	\$121,698.88	0.16% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$45,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$172,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$242,900.00	0.33%	\$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$115,975.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$502,000.00	0.67%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$767,213.28	1.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$304,715.06	0.41%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$58,498.75	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$167,730.00	0.23%	\$0.00	NA	0 \$0.00	NA

UNION							
DORAL BANK	1	\$115,713.69	0.16%	0 \$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$248,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
EAGLE BANK	1	\$370,000.00	0.5%	0 \$0.00	NA (\$0.00	NA
FARMERS BANK & TRUST	1	\$169,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0 \$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0 \$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0 \$0.00	NA (\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$666,530.00	0.89%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0 \$0.00	NA (\$0.00	NA
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0 \$0.00	NA (\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0 \$0.00	NA	\$0.00	NA

2	\$486,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
10	\$1,476,061.43	1.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,589.96	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$226,399.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$128,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$57,594.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
4	\$796,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,480.62	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,989.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,716.67	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$729,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
6	\$834,826.97	1.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$394,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,205.78	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,475.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$306,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
2	\$566,638.89	0.76% 0 \$0.00	NA 0 \$0.00	NA
2	\$165,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,888.09			NA
3	\$378,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
1	\$43,180.76	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 2 2 2 1 1 1 3 1 1	10 \$1,476,061.43 1 \$128,589.96 1 \$226,399.00 1 \$128,000.00 1 \$57,594.50 1 \$156,000.00 4 \$796,200.00 1 \$98,000.00 1 \$65,000.00 1 \$123,480.62 1 \$109,989.41 1 \$174,716.67 3 \$729,500.00 6 \$834,826.97 1 \$100,000.00 2 \$394,600.00 1 \$117,205.78 2 \$204,475.00 2 \$306,800.00 2 \$306,800.00 2 \$306,800.00 1 \$232,000.00 1 \$45,888.09 3 \$378,000.00	10 \$1,476,061.43 1.98% 0 \$0.00 1 \$128,589.96 0.17% 0 \$0.00 1 \$226,399.00 0.3% 0 \$0.00 1 \$128,000.00 0.17% 0 \$0.00 1 \$57,594.50 0.08% 0 \$0.00 1 \$156,000.00 0.21% 0 \$0.00 4 \$796,200.00 1.07% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 1 \$65,000.00 0.09% 0 \$0.00 1 \$109,989.41 0.15% 0 \$0.00 1 \$174,716.67 0.23% 0 \$0.00 3 \$729,500.00 0.98% 0 \$0.00 4 \$100,000.00 0.13% 0 \$0.00 2 \$394,600.00 0.13% 0 \$0.00 2 \$394,600.00 0.53% 0 \$0.00 2 \$394,600.00 0.53% 0 \$0.00 2 \$306,800.00 0.41% 0 \$0.00 2 \$566,638.89 0.76% 0 \$0.00 2 \$165,000.00 0.22% 0 \$0.00 3 \$378,000.00 0.51% 0 \$0.00 1 \$43,888.09 0.06% 0 \$0.00 1 \$43,880.76 0.06% 0 \$0.00 </td <td>10 \$1,476,061.43</td>	10 \$1,476,061.43

1	\$168,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,046,253.74	1.4%	0 \$0.00	NA	0 \$0.00	NA
3	\$663,200.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$271,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,280.02	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$604,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$66,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$357,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,853.40	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$53,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$334,000.00					NA
2	\$286,691.20	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$406,850.00	0.55%	0\$0.00	NA	0.00	
1	\$284,367.82	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$227,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,742.19					
1	\$115,000.00	0.15%	0 \$0.00	NA	0.00\$	NA
1	\$114,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
					0 \$0.00	
	6 3 1 1 1 2 1 2 1 1 2 2 2 2 2 1 1 1 1 1	6 \$1,046,253.74 3 \$663,200.00 1 \$271,000.00 1 \$160,000.00 1 \$129,280.02 2 \$604,000.00 1 \$66,400.00 2 \$357,000.00 1 \$53,000.00 2 \$334,000.00 2 \$286,691.20 2 \$406,850.00 1 \$284,367.82 1 \$111,000.00 1 \$227,500.00 1 \$119,800.00 1 \$115,742.19 1 \$115,000.00 1 \$114,000.00	6 \$1,046,253.74 1.4% 3 \$663,200.00 0.89% 1 \$271,000.00 0.36% 1 \$160,000.00 0.21% 1 \$129,280.02 0.17% 2 \$604,000.00 0.81% 1 \$66,400.00 0.09% 2 \$357,000.00 0.48% 1 \$53,000.00 0.07% 2 \$334,000.00 0.45% 2 \$286,691.20 0.38% 2 \$406,850.00 0.55% 1 \$284,367.82 0.38% 1 \$111,000.00 0.15% 1 \$115,742.19 0.16% 1 \$115,742.19 0.16% 1 \$115,000.00 0.15% 1 \$114,000.00 0.15%	6 \$1,046,253.74	6 \$1,046,253.74	6 \$1,046,253.74

PATELCO CREDIT UNION					
PBI BANK	2	\$140,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$191,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$245,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	6	\$533,126.94	0.72% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$316,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

SAVII MAIN	NGS BANK OF NE							
BANK	NGS INSTITUTE K AND TRUST PANY	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	OOLSFIRST ERAL CREDIT ON	1	\$338,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	TIABANK OF RTO RICO	1	\$131,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	ERSET TRUST PANY	4	\$296,950.14	0.4%	0 \$0.00	NA	0 \$0.00	NA
	THERN BANK & ST COMPANY	2	\$119,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ST. JA MORT	AMES TGAGE PORATION	1	\$73,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	IARYS BANK	1	\$250,750.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ST. M UNIO	IARYS CREDIT ON	1	\$184,071.73	0.25%	0 \$0.00	NA	0 \$0.00	NA
AND 7	NDARD BANK TRUST PANY	2	\$385,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
STERI BANK	LING SAVINGS K	1	\$71,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STOC & TRU STOC MORT	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	1	\$137,000.00	0.18% (0 \$0.00	NA	0 \$0.00	NA
STON MORT	NEGATE TGAGE PORATION	3	\$608,600.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
SUBU MORT	JRBAN TGAGE PANY OF NEW	1	\$79,000.00	0.11% (0 \$0.00	NA	0 \$0.00	NA
	MIT CREDIT	2	\$239,284.53	0.32%	0 \$0.00	NA	0 \$0.00	NA
ТЕХА	AS DOW LOYEES CREDIT	5	\$736,529.92	0.99% (0 \$0.00	NA	0 \$0.00	NA
	FIRST ONAL BANK	2	\$360,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
THRE FEDE UNIO	EE RIVERS ERAL CREDIT DN	1	\$84,000.00	0.11% (0 \$0.00	
TIERO	ONE BANK	1	\$70,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

	TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67% 0	\$0.00	NA 0 \$0.0	00 NA
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38% 0	\$0.00	NA 0 \$0.0	00 NA
	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23% 0	\$0.00	NA 0 \$0.0	00 NA
	UNITED BANK & TRUST	1	\$158,200.00	0.21% 0	\$0.00	NA 0 \$0.0	00 NA
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31% 0	\$0.00	NA 0 \$0.0	00 NA
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39% 0	\$0.00	NA 0 \$0.0	00 NA
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22% 0	\$0.00	NA 0 \$0.0	00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19% 0	\$0.00	NA 0 \$0.0	00 NA
WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35% 0	\$0.00	NA 0 \$0.0	00 NA	
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0	\$0.00	NA 0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$192,672.29	0.26% 0	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	110			1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
Total		503	\$74,514,162.65	100% 0	\$0.00	0 \$0.0	00 (
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37% 0	\$0.00	NA 0 \$0.0	00 NA
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32% 0	\$0.00	NA 0 \$0.0	00 NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4% 0	\$0.00	NA 0 \$0.0	00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58% 0	\$0.00	NA 0 \$0.0	00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33% 0	\$0.00	NA 0 \$0.0	00 NA
Total		5	\$1,557,393.90	100% 0	\$0.00	0 \$0.0	00

					1			
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42%	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	\$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$987,792.00	4.39%	\$0.00	NA	0 \$0.00	N/
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09% (\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	3	\$887,918.10	3.95% (\$0.00	NA	0 \$0.00	N/
	BANKERS FINANCIAL GROUP INC	1	\$370,017.00	1.64% (\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04%	\$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34%	\$0.00	NA	0 \$0.00	N.A
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64%	\$0.00	NA	0 \$0.00	N/
	EMBRACE HOME LOANS, INC	8	\$1,115,854.92	4.96%	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23%	\$0.00	NA	0 \$0.00	N.A
	FIDELITY BANK MORTGAGE	2	\$247,896.58		\$0.00		0 \$0.00	
	FIRST BANK	1	\$39,750.20	0.18% (\$0.00	NA	0 \$0.00	N/
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81% (\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	5	\$680,361.46	3.02%	\$0.00	NA	0 \$0.00	N.A
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	\$0.00	NA	0 \$0.00	N/
	GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18%	\$0.00	NA	0 \$0.00	N/
	GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17%	\$0.00	NA	0 \$0.00	N.A
	HOME FINANCING CENTER INC	1	\$78,926.00	0.35%	\$0.00	NA	0 \$0.00	NA
		2	\$285,100.15	1.27% (\$0.00	NA	0 \$0.00	N/

IBERIABANK MORTGAGE COMPANY					
INDEPENDENT BANK	4	\$284,542.00	1.26% 0 \$0	.00 NA 0	\$0.00 NA
JUST MORTGAGE, INC	4	\$669,179.96	2.97% 0 \$0	.00 NA	\$0.00 NA
LAKE MORTGAGE COMPANY INC	2	\$206,622.00	0.92% 0 \$0	.00 NA	\$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75% 0 \$0	.00 NA	\$0.00 NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33% 0 \$0	.00 NA	\$0.00 NA
MORTGAGE CENTER, LLC	4	\$509,356.00	2.26% 0 \$0	.00 NA	\$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15% 0 \$0	.00 NA	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15% 0 \$0	.00 NA 0	\$0.00 NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64% 0 \$0	.00 NA	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49% 0 \$0	.00 NA	\$0.00 NA
OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75% 0 \$0	.00 NA	\$0.00 NA
OMNIAMERICAN BANK	1	\$130,246.00	0.58% 0 \$0	.00 NA	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63% 0 \$0	.00 NA 0	\$0.00 NA
PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76% 0 \$0	.00 NA	\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49% 0 \$0	.00 NA 0	\$0.00 NA
SEATTLE BANK	1	\$293,715.15	1.31% 0 \$0	.00 NA 0	\$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39% 0 \$0		\$0.00 NA
STERLING SAVINGS BANK	1	\$311,978.00	1.39% 0 \$0	.00 NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07% 0 \$0	.00 NA	\$0.00 NA

	TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$80,879.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$200,109.85	0.89% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$160,008.25	0.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,080,386.74	4.82% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$22,499,936.03	100% 0 \$0.00	0 \$0.00	
31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$112,500.00	8.65% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,300,776.08	100% 0 \$0.00	0 \$0.00	
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$269,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$147,813.79	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
		7	\$954,444.87	0.61% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$419,516.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$273,689.31	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$128,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$126,894.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	16	\$2,157,292.82	1.38% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$132,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,646,173.34	1.05% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	4	\$546,023.86	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	3	\$405,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	14	\$1,906,156.98	1.22% 0 \$0.00	NA 0 \$0.00	NA

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BANK OF WASHINGTON	1	\$141,360.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$147,600.00	0.09% 0 \$0.00		NA
BAXTER CREDIT UNION	7	\$969,097.55	0.62% 0 \$0.00		NA
BELLCO CREDIT UNION	6	\$791,539.98	0.51% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$137,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$274,346.20	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$133,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$139,725.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09% 0 \$0.00		NA
COMMANI	1	\$146,175.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CIS FINANCIAL SERVICES, INC							
CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$138,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$133,125.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$288,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$145,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$142,413.75	0.09%	0 \$0.00	NA	0 \$0.00	NA

CRESCENT CREDIT UNION					
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$127,803.89	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$255,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,601.71	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$252,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$411,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$133,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2	\$258,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26% (0\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26% (\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08% (0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17% (0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$145,500.00	0.09%	0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$138,400.00	0.09%	0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$785,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT	10	\$1,392,750.00	0.89%	\$0.00	NA	0 \$0.00	NA

MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC	1	\$133,350.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,403,900.00	0.9% (0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$575,210.00	0.37%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.09%) \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.09%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,500.00	0.08%) \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$259,925.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$407,840.16	0.26%) \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	40	\$5,462,564.18	3.5%	0 \$0.00	NA	0 \$0.00	NA
 FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96				0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$422,500.00	0.27%	0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$140,000.00	0.09%	0.00	NA	0 \$0.00	NA
FREMONT BANK	13	\$1,676,158.00	1.07%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	25					0 \$0.00	
GATEWAY BUSINESS BANK	4	\$545,000.00				0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$138,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$415,308.15	0.27%) \$0 <u>.00</u>	NA	0 \$0.00	
GMAC MORTGAGE,						0 \$0.00	
LLC	1	\$131,322.93	0.08%) \$0.00	IN/A	0 30.00	NA
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%) \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	\$0.00	NA	0 \$0.00	NA

2	\$268,281.21	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$138,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$134,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
6	\$837,111.40	0.54%	0 \$0.00	NA	\$0.00	NA
1	\$131,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
6	\$814,000.00	0.52%	0 \$0.00			
12	\$1,633,857.00	1.05%	0 \$0.00	NA (\$0.00	NA
1	\$143,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$149,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$128,450.00	0.08%	0 \$0.00	NA	\$0.00	NA
5	\$678,297.11	0.43%	0 \$0.00	NA	\$0.00	NA
3	\$403,844.46	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$277,350.00	0.18%	0 \$0.00	NA	\$0.00	NA
2	\$261,755.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$262,200.00	0.17%	0 \$0.00	NA (\$0.00	NA
1	\$127,900.00	0.08%	0 \$0.00	NA (\$0.00	NA
1	\$148,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$130,500.00	0.08%	0 \$0.00	NA (\$0.00	NA
3	\$399,337.69	0.26%	0 \$0.00	NA	\$0.00	NA
3	\$417,227.86	0.27%	0 \$0.00			
1	\$130,400.00	0.08%	0 \$0.00	NA (\$0.00	NA
1	\$124,691.98	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$278,445.00	0.18%	0\$0.00	NA	\$0.00	NA
	1 1 6 1 1 5 3 2 2 2 1 1 1 3 3 3	1 \$138,500.00 1 \$134,400.00 6 \$837,111.40 1 \$131,500.00 6 \$814,000.00 12 \$1,633,857.00 1 \$143,200.00 1 \$149,500.00 1 \$128,450.00 5 \$678,297.11 3 \$403,844.46 2 \$277,350.00 2 \$261,755.00 2 \$262,200.00 1 \$127,900.00 1 \$130,500.00 1 \$130,500.00 3 \$399,337.69 3 \$417,227.86	1 \$138,500.00 0.09% 1 \$134,400.00 0.09% 6 \$837,111.40 0.54% 1 \$131,500.00 0.08% 6 \$814,000.00 0.52% 12 \$1,633,857.00 1.05% 1 \$143,200.00 0.09% 1 \$149,500.00 0.1% 1 \$128,450.00 0.08% 5 \$678,297.11 0.43% 3 \$403,844.46 0.26% 2 \$277,350.00 0.18% 2 \$262,200.00 0.17% 1 \$127,900.00 0.08% 1 \$130,500.00 0.08% 3 \$399,337.69 0.26% 3 \$417,227.86 0.27% 1 \$130,400.00 0.08% 1 \$130,400.00 0.08% 1 \$144,691.98 0.08%	1 \$138,500.00 0.09% 0 \$0.00 1 \$134,400.00 0.09% 0 \$0.00 6 \$837,111.40 0.54% 0 \$0.00 1 \$131,500.00 0.08% 0 \$0.00 6 \$814,000.00 0.52% 0 \$0.00 12 \$1,633,857.00 1.05% 0 \$0.00 1 \$143,200.00 0.09% 0 \$0.00 1 \$149,500.00 0.1% 0 \$0.00 1 \$128,450.00 0.08% 0 \$0.00 2 \$678,297.11 0.43% 0 \$0.00 3 \$403,844.46 0.26% 0 \$0.00 2 \$261,755.00 0.17% 0 \$0.00 2 \$262,200.00 0.17% 0 \$0.00 1 \$148,000.00 0.08% 0 \$0.00 1 \$130,500.00 0.08% 0 \$0.00 3 \$399,337.69 0.26% 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 1 \$124,691.98 0.08% 0 \$0.00	1 \$138,500.00 0.09% 0 \$0.00 NA 0 1 \$128,450.00 0.08% 0 \$0.00 NA 0 1 \$128,450.00 0.08% 0 \$0.00 NA 0 1 \$128,450.00 0.08% 0 \$0.00 NA 0 1 \$127,900.00 0.18% 0 \$0.00 NA 0 1 \$127,900.00 0.08% 0 \$0.00 NA 0 1 \$127,900.00 0.08% 0 \$0.00 NA 0 1 \$130,500.00 0.08% 0 \$0.00 NA 0 1 \$130,400.00 0.08% 0 \$0.00 NA 0 1 \$130,400.00 0.08% 0 \$0.00 NA 0 1 \$124,691.98 0.08% 0 \$0.00 NA 0	1 \$138,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$837,111.40 0.54% 0 \$0.00 NA 0 \$0.00 1 \$131,500.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$814,000.00 0.52% 0 \$0.00 NA 0 \$0.00 12 \$1,633,857.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$149,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$128,450.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$678,297.11 0.43% 0 \$0.00 NA 0 \$0.00 2 \$261,755.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$261,755.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$127,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,500.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$399,337.69 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$124,691.98 0.08% 0 \$0.00 NA 0 \$0.00

INDEPENDENT BANK	1	\$126,212.71	0.08% 0 \$0).00 NA(\$0.00	NA
INVESTORS SAVINGS	4	\$574,600.00	0.37% 0 \$0) 00 NA (\$0.00	NA
BANK		\$374,000.00	0.57 70 0 \$0	7.00 NA	, 40.00	IVA
IOWA BANKERS						
MORTGAGE	2	\$263,600.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
CORPORATION					<u> </u>	
JAMES B. NUTTER	5	\$696,350.00	0.45% 0 \$0	0.00 NA	\$0.00	NA
AND COMPANY		40,0,000	01.070	7.00	φο.σσ	- 1,112
JONAH BANK OF	1	\$134,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
WYOMING	-	Ψ12 ·,σσσσσσ	0.05 /0 0 0	7,00	φο.σσ	- 1,111
KERN SCHOOLS		44.40.000.00	0.46(0.00			
FEDERAL CREDIT	1	\$149,000.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
UNION						
L&N FEDERAL	1	\$147,814.57	0.09% 0 \$0).00 NA(\$0.00	NA
CREDIT UNION		. ,			1	
LAKE MORTGAGE	2	\$292,300.00	0.19% 0 \$0).00 NA (\$0.00	NA
COMPANY INC		, ,			1	
LAND /HOME		#120.000.00	0.000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φο οο	3.T.A
FINANCIAL SERVICES INC.	1	\$130,000.00	0.08% 0 \$0	NA	\$0.00	NA
SERVICES, INC					1	
LANDMARK CREDIT	3	\$392,000.00	0.25% 0 \$0).00 NA(\$0.00	NA
UNION		ŕ			1	
LANGLEY FEDERAL	1	\$142,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
CREDIT UNION		ŕ			1	
LEADER ONE		¢200 000 00	0.1007.0000	NOO NIA	00.00	TA TA
FINANCIAL	2	\$280,800.00	0.18% 0 \$0	NA NA	\$0.00	NA
CORPORATION	1	¢126,000,00	0.00% 0.00) OO - NI A (φο οο	D.T.A
LEGACY BANKS	1	\$136,000.00	0.09% 0 \$0).00 NA(\$0.00	NA
LIBERTY FEDERAL	1	\$135,350.00	0.09% 0 \$0).00 NA(\$0.00	NA
SAVINGS BANK		·	+ + -	+ +	1	
LIBERTY SAVINGS	2	\$256,600.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
BANK, FSB					+	
LOCKHEED FEDERAL	1	\$142,800.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
CREDIT UNION			+ + -	+ +	1	
LOS ALAMOS	1	\$143,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
NATIONAL BANK				+ +	1	
MACHIAS SAVINGS	1	\$132,050.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
BANK MACON BANK, INC.	4	·				
MACON BANK, INC	4	\$532,481.71	0.34% 0 \$0		\$0.00	
MAGNA BANK	4	\$529,887.70	0.34% 0 \$0	0.00 NA (\$0.00	NA
MANUFACTURERS					 do o = =	
AND TRADERS	2	\$264,899.99	0.17% 0 \$0	0.00 NA	\$0.00	NA
TRUST COMPANY			0.0654.015		h	
MARINE BANK	3	\$411,814.17	0.26% 0 \$0		\$0.00	
MARQUETTE BANK	1	\$140,800.00	0.09% 0 \$0	0.00 NA (\$0.00	NA
MARSHALL					1.	
COMMUNITY CREDIT	1	\$134,500.20	0.09% 0 \$0	0.00 NA	\$0.00	NA
UNION						

1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$289,471.93	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$260,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,837.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
3	\$419,664.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
3	\$403,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
4	\$534,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$401,535.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$390,465.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$143,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$269,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$284,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2 1 3 3 4 3 1 1 2 1 1 2 1 1	1 \$132,000.00 2 \$289,471.93 2 \$260,600.00 1 \$131,837.69 3 \$419,664.99 3 \$403,500.00 4 \$534,300.00 3 \$401,535.00 3 \$390,465.00 1 \$132,000.00 2 \$290,000.00 1 \$143,600.00 1 \$126,400.00 2 \$269,400.00 1 \$142,500.00 1 \$136,000.00 1 \$136,000.00	1 \$132,000.00 0.08% 0 \$0.00 2 \$289,471.93 0.19% 0 \$0.00 2 \$260,600.00 0.17% 0 \$0.00 1 \$131,837.69 0.08% 0 \$0.00 3 \$419,664.99 0.27% 0 \$0.00 4 \$534,300.00 0.26% 0 \$0.00 3 \$401,535.00 0.26% 0 \$0.00 3 \$390,465.00 0.25% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 2 \$290,000.00 0.19% 0 \$0.00 1 \$143,600.00 0.09% 0 \$0.00 1 \$1426,400.00 0.08% 0 \$0.00 2 \$269,400.00 0.17% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00	1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$289,471.93 0.19% 0 \$0.00 NA 0 \$0.00 1 \$131,837.69 0.08% 0 \$0.00 NA 0 \$0.00 3 \$419,664.99 0.27% 0 \$0.00 NA 0 \$0.00 4 \$534,300.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$401,535.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$390,465.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$143,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00

NAPUS FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$963,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$400,023.85	0.26%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$931,700.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$408,962.99	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$141,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,089,755.31	0.7%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$431,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$133,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	5	\$691,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$703,441.84	0.45%	0 \$0.00	NA	0 \$0.00	NA
	1	\$129,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

PATHWAYS FINANCIAL CREDIT UNION, INC					
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$131,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$143,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35% 0 \$0.00		NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	4	\$554,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$132,000.00	0.08% 0 \$0.00		NA
RPM MORTGAGE, INC	3	\$403,200.00	0.26% 0 \$0.00		NA
S&T BANK	1	\$130,800.00	0.08% 0 \$0.00		NA
	1	\$129,764.39	0.08% 0 \$0.00	NA 0 \$0.00	NA

SAN DIEGO COUNTY CREDIT UNION							
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$145,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$289,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$132,000.00	0.08% 0			0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$148,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34% 0	\$0.00	NA	0 \$0.00	NA

1	\$146,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
3	\$410,455.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$140,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$684,448.62	0.44%	\$0.00	NA	\$0.00	NA
2	\$286,568.02	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$145,434.88	0.09%	\$0.00	NA	\$0.00	NA
1	\$125,200.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$128,250.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$137,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$136,500.00	0.09% (\$0.00	NA	0 \$0.00	NA
2	\$269,033.00					
2	\$264,150.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$135,400.00	0.09% (\$0.00	NA	\$0.00	NA
1	\$149,056.53	0.1%	\$0.00	NA	\$0.00	NA
4	\$546,750.00	0.35%	\$0.00	NA	0.00	NA
4	\$574,493.32	0.37%	\$0.00			
1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$149,560.00	0.1%	\$0.00	NA	\$0.00	NA
2	\$251,294.51	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$143,600.00	0.09%	\$0.00	NA	\$0.00	NA
	3 1 5 2 1 1 1 1 2 2 1 1 1 2 2	3 \$410,455.00 1 \$140,300.00 5 \$684,448.62 2 \$286,568.02 1 \$145,434.88 1 \$125,200.00 1 \$137,000.00 1 \$136,500.00 2 \$269,033.00 2 \$264,150.00 1 \$135,400.00 1 \$149,056.53 4 \$546,750.00 4 \$574,493.32 1 \$136,000.00 2 \$251,294.51	3 \$410,455.00 0.26% 0 1 \$140,300.00 0.09% 0 5 \$684,448.62 0.44% 0 2 \$286,568.02 0.18% 0 1 \$145,434.88 0.09% 0 1 \$125,200.00 0.08% 0 1 \$137,000.00 0.09% 0 2 \$269,033.00 0.17% 0 2 \$264,150.00 0.17% 0 1 \$135,400.00 0.09% 0 1 \$149,056.53 0.1% 0 4 \$546,750.00 0.35% 0 4 \$574,493.32 0.37% 0 1 \$136,000.00 0.09% 0 1 \$136,000.00 0.09% 0 1 \$149,560.00 0.35% 0 4 \$574,493.32 0.37% 0 1 \$136,000.00 0.09% 0 1 \$149,560.00 0.1% 0	3 \$410,455.00 0.26% 0 \$0.00 1 \$140,300.00 0.09% 0 \$0.00 5 \$684,448.62 0.44% 0 \$0.00 2 \$286,568.02 0.18% 0 \$0.00 1 \$145,434.88 0.09% 0 \$0.00 1 \$125,200.00 0.08% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 1 \$136,500.00 0.09% 0 \$0.00 2 \$269,033.00 0.17% 0 \$0.00 2 \$264,150.00 0.17% 0 \$0.00 1 \$135,400.00 0.09% 0 \$0.00 1 \$149,056.53 0.1% 0 \$0.00 4 \$546,750.00 0.35% 0 \$0.00 4 \$574,493.32 0.37% 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 2 \$251,294.51 0.16% 0 \$0.00	3 \$410,455.00 0.26% 0 \$0.00 NA 1 \$140,300.00 0.09% 0 \$0.00 NA 5 \$684,448.62 0.44% 0 \$0.00 NA 2 \$286,568.02 0.18% 0 \$0.00 NA 1 \$145,434.88 0.09% 0 \$0.00 NA 1 \$125,200.00 0.08% 0 \$0.00 NA 1 \$128,250.00 0.08% 0 \$0.00 NA 1 \$137,000.00 0.09% 0 \$0.00 NA 1 \$137,000.00 0.09% 0 \$0.00 NA 2 \$269,033.00 0.17% 0 \$0.00 NA 2 \$264,150.00 0.17% 0 \$0.00 NA 1 \$135,400.00 0.09% 0 \$0.00 NA 1 \$135,400.00 0.09% 0 \$0.00 NA 1 \$149,056.53 0.1% 0 \$0.00 NA 4 \$546,750.00 0.35% 0 \$0.00 NA 1 \$136,000.00 0.09% 0 \$0.00 NA 1 \$136,000.00 0.35% 0 \$0.00 NA 1 \$136,000.00 0.35% 0 \$0.00 NA 1 \$136,000.00 0.09% 0 \$0.00 NA 1 \$136,000.00 0.09% 0 \$0.00 NA 1 \$136,000.00 0.09% 0 \$0.00 NA 1 \$136,000.00 0.09% 0 \$0.00 NA 1 \$149,560.00 0.1% 0 \$0.00 NA 1 \$149,560.00 0.1% 0 \$0.00 NA	3 \$410,455.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,300.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$684,448.62 0.44% 0 \$0.00 NA 0 \$0.00 2 \$286,568.02 0.18% 0 \$0.00 NA 0 \$0.00 1 \$145,434.88 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$269,033.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$264,150.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00

	ULSTER SAVINGS				<u> </u>		
	BANK	2	\$282,837.79	0.18%	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	12	\$1,627,720.97	1.04% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$289,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	2	\$282,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$139,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$408,700.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61%	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$275,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$128,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$124,846.30	0.08%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,382,356.46	0.89% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	209	\$28,590,343.80				NA
Total		1,144	\$156,054,040.27	100% 0	\$0.00	0 \$0.00	(
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78% 0	\$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00				NA
	FIRST BANK	1	\$91,200.00	8.65% 0	\$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6% 0	\$0.00	NA 0 \$0.00	NA
		1	\$104,500.00	9.91% 0	\$0.00	NA 0 \$0.00	NA

	FIRST KEYSTONE NATIONAL BANK					
	FIRST PLACE BANK	2	\$88,184.59	8.36% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,394.11	8.95% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$62,500.00	5.93% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,054,478.70	100% 0 \$0.00	0 \$0.00	
				$\overline{}$		
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$488,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	7	\$862,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	6	\$746,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$185,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$902,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	20	\$3,195,749.17				0 \$0.00	NA
AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	19	\$2,809,126.50	0.47%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	4	\$537,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	5	\$967,715.98	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B	7	\$1,731,689.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	2	\$394,530.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	54	\$8,828,100.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4% 0 \$0.00		
ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$376,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$392,000.00	0.07% 0 \$0.00		NA
BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06% 0 \$0.00		
BANCORPSOUTH BANK	74	\$13,341,447.31	2.23% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$201,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	46	\$6,993,206.02	1.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$382,100.00	0.06% 0 \$0.00		NA
BANK OF AKRON	1	\$320,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	9	\$2,184,375.00	0.36% 0 \$0.00		NA
BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	6	\$783,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	7	\$986,435.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$251,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	3	\$383,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$194,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$258,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	6	\$916,887.00	0.15% 0 \$0.00		NA
BENCHMARK BANK	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

6	\$1,137,608.00	0.19%	0\$0.00	NA	0\$0.00	NA
17	\$3,696,200.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
4	\$946,397.04	0.16%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,604,130.00	0.27%	0 \$0.00			
12	\$1,824,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
6	\$895,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,500.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$201,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,415,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$301,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$259,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,024,380.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
24	\$5,932,915.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
2	\$376,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$274,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$462,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
15	\$2,033,493.28	0.34%	0 \$0.00	NA	0 \$0.00	NA
3	\$360,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
44	\$8,366,697.18	1.4%	0 \$0.00	NA	0 \$0.00	NA
4	\$764,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$607,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$458,870.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	17 4 11 12 6 1 1 5 1 2 2 2 15 3 44 4	\$3,696,200.00 4 \$946,397.04 11 \$1,604,130.00 12 \$1,824,800.00 6 \$895,800.00 1 \$89,500.00 1 \$201,000.00 5 \$1,415,000.00 2 \$301,300.00 2 \$259,500.00 2 \$259,500.00 2 \$259,500.00 2 \$376,000.00 2 \$376,000.00 2 \$376,000.00 2 \$274,000.00 2 \$274,000.00 4 \$8,366,697.18 4 \$764,800.00 2 \$607,400.00	17 \$3,696,200.00 0.62% 4 \$946,397.04 0.16% 11 \$1,604,130.00 0.27% 12 \$1,824,800.00 0.3% 6 \$895,800.00 0.01% 1 \$89,500.00 0.01% 1 \$201,000.00 0.03% 5 \$1,415,000.00 0.24% 1 \$174,000.00 0.03% 2 \$301,300.00 0.05% 2 \$259,500.00 0.04% 5 \$1,024,380.00 0.17% 24 \$5,932,915.00 0.99% 2 \$376,000.00 0.06% 2 \$274,000.00 0.08% 15 \$2,033,493.28 0.34% 3 \$360,200.00 0.06% 44 \$8,366,697.18 1.4% 4 \$764,800.00 0.13% 2 \$607,400.00 0.1%	17 \$3,696,200.00 0.62% 0 \$0.00 4 \$946,397.04 0.16% 0 \$0.00 11 \$1,604,130.00 0.27% 0 \$0.00 12 \$1,824,800.00 0.3% 0 \$0.00 6 \$895,800.00 0.15% 0 \$0.00 1 \$201,000.00 0.03% 0 \$0.00 2 \$1,415,000.00 0.24% 0 \$0.00 2 \$301,300.00 0.05% 0 \$0.00 2 \$259,500.00 0.04% 0 \$0.00 2 \$2,932,915.00 0.99% 0 \$0.00 2 \$376,000.00 0.06% 0 \$0.00 2 \$274,000.00 0.05% 0 \$0.00 2 \$274,000.00 0.06% 0 \$0.00 3 \$360,200.00 0.06% 0 \$0.00 4 \$8,366,697.18 1.4% 0 \$0.00 4 \$764,800.00 0.13% 0 \$0.00 2 \$607,400.00 0.1% 0 \$0.00	17 \$3,696,200.00 0.62% 0 \$0.00 NA 4 \$946,397.04 0.16% 0 \$0.00 NA 11 \$1,604,130.00 0.27% 0 \$0.00 NA 12 \$1,824,800.00 0.3% 0 \$0.00 NA 6 \$895,800.00 0.15% 0 \$0.00 NA 1 \$89,500.00 0.01% 0 \$0.00 NA 1 \$201,000.00 0.03% 0 \$0.00 NA 5 \$1,415,000.00 0.24% 0 \$0.00 NA 2 \$301,300.00 0.05% 0 \$0.00 NA 2 \$259,500.00 0.04% 0 \$0.00 NA 2 \$259,500.00 0.04% 0 \$0.00 NA 2 \$376,000.00 0.06% 0 \$0.00 NA 2 \$274,000.00 0.05% 0 \$0.00 NA 2 \$274,000.00 0.05% 0 \$0.00 NA 2 \$360,200.00 0.06% 0 \$0.00 NA 15 \$2,033,493.28 0.34% 0 \$0.00 NA 4 \$8,366,697.18 1.4% 0 \$0.00 NA 2 \$607,400.00 0.13% 0 \$0.00 NA	17 \$3,696,200.00 0.62% 0 \$0.00 NA 0 \$0.00 4 \$946,397.04 0.16% 0 \$0.00 NA 0 \$0.00 11 \$1,604,130.00 0.27% 0 \$0.00 NA 0 \$0.00 6 \$895,800.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$89,500.00 0.01% 0 \$0.00 NA 0 \$0.00 11 \$201,000.00 0.03% 0 \$0.00 NA 0 \$0.00 12 \$1,415,000.00 0.24% 0 \$0.00 NA 0 \$0.00 13 \$174,000.00 0.03% 0 \$0.00 NA 0 \$0.00 14 \$174,000.00 0.03% 0 \$0.00 NA 0 \$0.00 15 \$1,415,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$301,300.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,024,380.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$259,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$274,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$274,000.00 0.06% 0 \$0.00 NA 0 \$0.00 15 \$2,033,493.28 0.34% 0 \$0.00 NA 0 \$0.00 16 \$360,200.00 0.06% 0 \$0.00 NA 0 \$0.00 17 \$20,000 0.06% 0 \$0.00 NA 0 \$0.00 18 \$2,033,493.28 0.34% 0 \$0.00 NA 0 \$0.00 19 \$360,200.00 0.06% 0 \$0.00 NA 0 \$0.00 10 \$2,000 NA 0 \$0.00 11 \$20,000 0.06% 0 \$0.00 NA 0 \$0.00 12 \$2,033,493.28 0.34% 0 \$0.00 NA 0 \$0.00 13 \$360,200.00 0.06% 0 \$0.00 NA 0 \$0.00 14 \$764,800.00 0.13% 0 \$0.00 NA 0 \$0.00 15 \$2,033,493.28 0.34% 0 \$0.00 NA 0 \$0.00 16 \$764,800.00 0.13% 0 \$0.00 NA 0 \$0.00

CENTRAL STATE BANK	2	\$554,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	3	\$337,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$451,350.00	0.08% 0 \$0.00		NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$979,500.00	0.16% 0 \$0.00		NA
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$288,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	6	\$760,196.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	7	\$934,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	5	\$903,745.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$137,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$593,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$644,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$456,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

3	\$445,950.00	0.07%	\$0.00	NA	\$0.00	NA
8	\$1,533,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
3	\$749,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
4	\$542,700.00	0.09%	\$0.00	NA	\$0.00	NA
2	\$292,600.00	0.05%	\$0.00	NA	\$0.00	NA
2	\$284,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
5	\$797,300.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,960,260,00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00					
2	\$284,914.78	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$496,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,864,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$123,600.00	0.02%	0.00	NA	\$0.00	NA
3	\$394,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
1	\$165,000.00	0.03%	0.00	NA	0 \$0.00	NA
1	\$301,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$322,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.05%	0.00	NA	0.00	NA
4	\$988,500.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$361,000.00	0.06%	\$0.00	NA	\$0.00	NA
	8 3 1 4 2 2 5 1 11 1 2 3 13 1 1 2 1 4	8 \$1,533,800.00 3 \$749,000.00 4 \$542,700.00 2 \$292,600.00 2 \$284,800.00 3 \$797,300.00 1 \$1,960,260.00 1 \$1,960,260.00 2 \$284,914.78 3 \$496,000.00 1 \$123,600.00 3 \$394,000.00 1 \$301,500.00 2 \$322,500.00 4 \$988,500.00	8 \$1,533,800.00 0.26% 3 \$749,000.00 0.13% 1 \$90,000.00 0.02% 4 \$542,700.00 0.09% 2 \$292,600.00 0.05% 5 \$797,300.00 0.13% 1 \$150,000.00 0.03% 1 \$1,960,260.00 0.33% 1 \$210,000.00 0.04% 2 \$284,914.78 0.05% 3 \$496,000.00 0.08% 1 \$1,864,000.00 0.31% 1 \$123,600.00 0.02% 3 \$394,000.00 0.07% 1 \$165,000.00 0.03% 1 \$301,500.00 0.05% 2 \$322,500.00 0.05% 4 \$988,500.00 0.16%	8 \$1,533,800.00 0.26% 0 \$0.00 3 \$749,000.00 0.13% 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 4 \$542,700.00 0.09% 0 \$0.00 2 \$292,600.00 0.05% 0 \$0.00 5 \$797,300.00 0.13% 0 \$0.00 1 \$1,960,260.00 0.33% 0 \$0.00 1 \$1,960,260.00 0.33% 0 \$0.00 2 \$284,914.78 0.05% 0 \$0.00 3 \$496,000.00 0.08% 0 \$0.00 3 \$496,000.00 0.31% 0 \$0.00 1 \$123,600.00 0.02% 0 \$0.00 3 \$394,000.00 0.07% 0 \$0.00 1 \$165,000.00 0.05% 0 \$0.00 2 \$322,500.00 0.05% 0 \$0.00 2 \$322,500.00 0.05% 0 \$0.00 4 \$988,500.00 0.16% 0 \$0.00	8 \$1,533,800.00 0.26% 0 \$0.00 NA 3 \$749,000.00 0.13% 0 \$0.00 NA 1 \$90,000.00 0.02% 0 \$0.00 NA 4 \$542,700.00 0.09% 0 \$0.00 NA 2 \$292,600.00 0.05% 0 \$0.00 NA 2 \$284,800.00 0.05% 0 \$0.00 NA 5 \$797,300.00 0.13% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$1,960,260.00 0.33% 0 \$0.00 NA 2 \$284,914.78 0.05% 0 \$0.00 NA 3 \$496,000.00 0.08% 0 \$0.00 NA 1 \$123,600.00 0.08% 0 \$0.00 NA 1 \$123,600.00 0.02% 0 \$0.00 NA 1 \$13,864,000.00 0.02% 0 \$0.00 NA 1 \$13,864,000.00 0.07% 0 \$0.00 NA 1 \$13,600.00 0.07% 0 \$0.00 NA 2 \$324,500.00 0.05% 0 \$0.00 NA 1 \$105,000.00 0.05% 0 \$0.00 NA 2 \$322,500.00 0.05% 0 \$0.00 NA 4 \$988,500.00 0.16% 0 \$0.00 NA	8 \$1,533,800.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$749,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.02% 0 \$0.00 NA 0 \$0.00 4 \$542,700.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$292,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$284,800.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$797,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,960,260.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$284,914.78 0.05% 0 \$0.00 NA 0 \$0.00 3 \$496,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$301,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$322,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$322,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4

	DENALI STATE BANK	2	\$344,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS					
	FEDERAL CREDIT	10	\$1,620,530.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	DFCU FINANCIAL	1	\$106,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY	10	\$1,611,675.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	DIME BANK	5	\$1,194,000.00	0.2% 0 \$0.00		
	DORAL BANK	2	\$234,035.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
	DORT FEDERAL	1	\$199,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	1	Ψ199,200.00	0.03 /0 0 40.00	11110 00.00	1111
	DRAPER AND					
	KRAMER MORTGAGE	2	Φ 5 (0, 5 0 0, 0 0	0.00% 0.00	NI A 10 (00 00	NT A
	CORP. D/B/A 1ST	2	\$568,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE MORTGAGE					
	DU ONLY GF -				 	
	AMERICAN BANK OF	1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTH	1	Ψ101,500.00	0.03 /0 0 \$0.00	117 10 ψ0.00	11/1
	DUBUQUE BANK					
	AND TRUST	40	\$7,756,117.31	1.29% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		. , ,			
	DUPACO					
	COMMUNITY CREDIT	6	\$690,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNION					
	DUPAGE CREDIT	8	\$1,681,660.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	UNION		Ψ1,001,000.00	0.20 % 0 \$0.00	111 0 φ0.00	1 1/2 1
	DURANT BANK AND	2	\$296,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY		. ,			
	E-CENTRAL CREDIT	1	\$250,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	UNION EAST WEST DANK	2	•			
	EAST WEST BANK	3	\$724,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NI A
	CORPORATION	1	\$ 24 0,000.00	0.04% 0 \$0.00	1NA U \$0.00	NA
	ENT FEDERAL				 	
	CREDIT UNION	3	\$590,284.29	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ENVISION CREDIT					
	UNION	2	\$355,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE		A	0.0554.5.45	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	COMPANY	1	\$142,250.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL	4	0154.056.56	0.02% 0.00.00	N TA 0 00 00	374
	CREDIT UNION	1	\$154,376.56	0.03% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	2	\$219,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT	1		0.050/.000.00		
	UNION	1	\$304,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FALL RIVER FIVE	3	\$429,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	CENTS SAVINGS					
I	_ I		l		1 1 1	

6	\$722,117.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$259,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
40	\$8,306,651.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
3	\$447,182.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,018,665.32	0.34% 0 \$0.00	NA 0 \$0.00	NA
3	\$656,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
4	\$490,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
5	\$737,561.33	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$380,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,800.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,620.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,556,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$493,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$198,942.83			
2	\$224,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$798,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,725,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,246,509.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	2 40 3 9 3 4 5 1 1 7 2 1 2 3 8 1	2 \$259,300.00 40 \$8,306,651.00 3 \$447,182.41 9 \$2,018,665.32 3 \$656,600.00 4 \$490,000.00 5 \$737,561.33 1 \$380,000.00 1 \$154,620.00 7 \$1,556,000.00 2 \$493,500.00 1 \$198,942.83 2 \$224,400.00 2 \$190,000.00 3 \$798,000.00 1 \$192,000.00	2 \$259,300.00 0.04% 0 \$0.00 40 \$8,306,651.00 1.39% 0 \$0.00 3 \$447,182.41 0.07% 0 \$0.00 9 \$2,018,665.32 0.34% 0 \$0.00 4 \$490,000.00 0.08% 0 \$0.00 5 \$737,561.33 0.12% 0 \$0.00 1 \$380,000.00 0.06% 0 \$0.00 1 \$87,800.00 0.01% 0 \$0.00 1 \$154,620.00 0.03% 0 \$0.00 7 \$1,556,000.00 0.26% 0 \$0.00 2 \$493,500.00 0.08% 0 \$0.00 2 \$493,500.00 0.08% 0 \$0.00 2 \$190,000.00 0.04% 0 \$0.00 2 \$190,000.00 0.03% 0 \$0.00 3 \$798,000.00 0.13% 0 \$0.00 8 \$1,725,600.00 0.29% 0 \$0.00 1 \$192,000.00 0.03% 0 \$0.00	2 \$259,300.00

	FIRST COUNTY BANK	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LOUISIANA	1	\$130,000.00	0.03%030.00	NA 0 50.00	INA
	FIRST FEDERAL	2	\$195,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF OHIO	_	\$155 ,2 00.00	0.02 /0 0 \$0.00	1110 \$0.00	
	FIRST FEDERAL	7	Ф1 215 400 00	0.22%	N IA 0 00 00	NT A
	BANK OF THE MIDWEST	7	\$1,315,499.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL					
	SAVINGS AND LOAN					
	ASSOCIATION OF	7	\$1,432,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	LAKEWOOD					
	FIRST FEDERAL	6	\$888,310.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK	U	\$666,310.00	0.13%0.00	NA 0 50.00	INA
	FIRST FEDERAL					
	SAVINGS BANK OF	5	\$677,830.58	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CHAMPAIGN URBANA		·			
	FIRST FLIGHT					
	FEDERAL CREDIT	1	\$235,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	UNION		, , , , , , , , , ,			
	FIRST HAWAIIAN	1	¢125 000 00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE	8	\$990,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL, LLC	· ·	Ψ220,200.00	0.17 /0 0 φ0.00	11710 ψ0.00	1171
	FIRST INTERSTATE	17	\$3,046,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	BANK EIDST KENSTONE					
	FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT			- 11		
	MORTGAGE	68	\$10,860,098.63	1.81% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		, , ,			
	FIRST MORTGAGE	1	\$285,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY INC	1	\$283,000.00	0.03 % 0 \$0.00	NA 0 \$0.00	INA
1	FIRST MORTGAGE	22	\$3,861,948.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY, L.L.C		, - , ,		3 4 0 1 0 0	
	FIRST MORTGAGE	2	\$810,225.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION FIRST NATIONAL					
	BANK	1	\$398,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL		4-7- - :	0.46.24.0.1.5.1		F -
	BANK & TRUST	4	\$753,718.88	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL	10	¢1 021 702 00	0.207 0.40.00	NIA O CO CO	TAT A
	BANK ALASKA	10	\$1,821,702.98	0.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL					
	BANK AND TRUST	7	\$1,044,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	1	\$99,358.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

1	\$187,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$332,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$377,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$506,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$201,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
5	\$858,475.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$290,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$439,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,427,216.98	0.41%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,016,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$239,024.75					
3	\$493,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,349.84	0.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$339,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$766,968.07	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$379,550.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$551,669.00	$0.0\overline{9\%}$	0 \$0.00	NA	0 \$0.00	NA
17	\$3,543,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
6	\$859,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$338,075.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
5	\$818,500.00	$0.1\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA
3	\$528,600.00	0.09%	0\$0.00	NA	0 \$0.00	NA
	1 3 1 5 2 4 13 4 1 1 4 2 17 6 2 5	1 \$332,500.00 1 \$377,000.00 3 \$506,100.00 1 \$201,500.00 5 \$858,475.00 2 \$290,500.00 4 \$439,000.00 1 \$2,427,216.98 4 \$1,016,000.00 1 \$260,000.00 1 \$239,024.75 3 \$493,200.00 1 \$127,349.84 1 \$339,300.00 4 \$379,550.00 2 \$551,669.00 17 \$3,543,000.00 6 \$859,500.00 5 \$818,500.00	1 \$332,500.00 0.06% 1 \$377,000.00 0.06% 3 \$506,100.00 0.08% 1 \$201,500.00 0.03% 5 \$858,475.00 0.14% 2 \$290,500.00 0.05% 4 \$439,000.00 0.07% 13 \$2,427,216.98 0.41% 4 \$1,016,000.00 0.17% 1 \$260,000.00 0.04% 1 \$239,024.75 0.04% 3 \$493,200.00 0.08% 1 \$127,349.84 0.02% 1 \$339,300.00 0.06% 4 \$766,968.07 0.13% 4 \$379,550.00 0.06% 2 \$551,669.00 0.09% 17 \$3,543,000.00 0.59% 6 \$859,500.00 0.14% 2 \$338,075.00 0.06% 5 \$818,500.00 0.14%	1 \$332,500.00 0.06% 0 \$0.00 1 \$377,000.00 0.06% 0 \$0.00 3 \$506,100.00 0.08% 0 \$0.00 1 \$201,500.00 0.03% 0 \$0.00 5 \$858,475.00 0.14% 0 \$0.00 4 \$439,000.00 0.07% 0 \$0.00 4 \$1,016,000.00 0.17% 0 \$0.00 1 \$239,024.75 0.04% 0 \$0.00 1 \$239,024.75 0.04% 0 \$0.00 1 \$127,349.84 0.02% 0 \$0.00 1 \$339,300.00 0.06% 0 \$0.00 4 \$766,968.07 0.13% 0 \$0.00 4 \$379,550.00 0.06% 0 \$0.00 2 \$551,669.00 0.09% 0 \$0.00 2 \$338,075.00 0.06% 0 \$0.00 2 \$338,075.00 0.06% 0 \$0.00 2 \$338,075.00 0.06% 0 \$0.00 2 \$338,075.00 0.06% 0 \$0.00 2 \$338,075.00 0.06% 0 \$0.00	1 \$332,500.00 0.06% 0 \$0.00 NA 1 \$377,000.00 0.06% 0 \$0.00 NA 3 \$506,100.00 0.08% 0 \$0.00 NA 1 \$201,500.00 0.03% 0 \$0.00 NA 5 \$858,475.00 0.14% 0 \$0.00 NA 2 \$290,500.00 0.05% 0 \$0.00 NA 4 \$439,000.00 0.07% 0 \$0.00 NA 13 \$2,427,216.98 0.41% 0 \$0.00 NA 4 \$1,016,000.00 0.17% 0 \$0.00 NA 1 \$239,024.75 0.04% 0 \$0.00 NA 3 \$493,200.00 0.08% 0 \$0.00 NA 1 \$127,349.84 0.02% 0 \$0.00 NA 1 \$339,300.00 0.06% 0 \$0.00 NA 4 \$766,968.07 0.13% 0 \$0.00 NA 2 \$551,669.00 0.06% 0 \$0.00 NA 6 \$859,500.00 0.14% 0 \$0.00 NA 2 \$338,075.00 0.06% 0 \$0.00 NA 5 \$818,500.00 0.14% 0 \$0.00 NA	1 \$332,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$377,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$506,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$858,475.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$439,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,016,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$239,024.75 0.04% 0 \$0.00 NA 0 \$0.00 1 \$127,349.84 0.02% 0 \$0.00 NA 0 \$0.00 1 \$339,300.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$379,550.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$551,669.00 0.09% 0 \$0.00 NA 0 \$0.00 17 \$33,543,000.00 0.59% 0 \$0.00 NA 0 \$0.00 18 \$33,543,000.00 0.59% 0 \$0.00 NA 0 \$0.00 19 \$338,075.00 0.06% 0 \$0.00 NA 0 \$0.00 20 \$338,075.00 0.06% 0 \$0.00 NA 0 \$0.00 21 \$338,075.00 0.06% 0 \$0.00 NA 0 \$0.00 22 \$338,075.00 0.06% 0 \$0.00 NA 0 \$0.00 23 \$338,075.00 0.06% 0 \$0.00 NA 0 \$0.00 24 \$338,075.00 0.06% 0 \$0.00 NA 0 \$0.00 25 \$338,075.00 0.06% 0 \$0.00 NA 0 \$0.00 26 \$338,075.00 0.06% 0 \$0.00 NA 0 \$0.00 27 \$338,075.00 0.06% 0 \$0.00 NA 0 \$0.00 28 \$338,075.00 0.06% 0 \$0.00 NA 0 \$0.00 29 \$338,075.00 0.06% 0 \$0.00 NA 0 \$0.00 20 \$338,075.00 0.06% 0 \$0.00 NA 0 \$0.00

GREAT LAKES CREDIT UNION 2 \$388,000.00 0.06% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 6 \$1,326,600.00 0.22% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 3 \$311,500.00 0.05% 0 \$0.00 NA 0 \$0.00	NA NA
GREAT MIDWEST 6 \$1,326,600.00 0.22% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 3 \$311,500.00 0.05% 0 \$0.00 NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE 3 \$311,500.00 0.05% 0 \$0.00 NA 0 \$0.00	
SERVICES	NA
GREYLOCK FEDERAL 2 \$248,577.69 0.04% 0 \$0.00 NA 0 \$0.00	NA
GTE FEDERAL 8 \$1,169,500.00 0.2% 0 \$0.00 NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE 1 \$94,350.00 0.02% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
GUARDIAN CREDIT 3 \$436,500.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
GUARDIAN MORTGAGE 50 \$8,195,025.00 1.37% 0 \$0.00 NA 0 \$0.00 COMPANY INC	NA
GUILD MORTGAGE 1 \$186,275.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
HAMPDEN BANK 1 \$206,000.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
HANNIBAL 2 \$693,150.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
HARBORONE CREDIT 1 \$120,000.00 0.02% 0 \$0.00 NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 3 \$615,000.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
HAWTHORN BANK 8 \$1,213,376.44 0.2% 0 \$0.00 NA 0 \$0.00	NA
HEARTLAND BANK 4 \$727,500.00 0.12% 0 \$0.00 NA 0 \$0.00	NA
HEARTLAND CREDIT 11 \$1,503,745.00 0.25% 0 \$0.00 NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT 1 \$125,000.00 0.02% 0 \$0.00 NA 0 \$0.00 UNION	NA
HICKORY POINT BANK AND TRUST, 2 \$432,706.93 0.07% 0 \$0.00 NA 0 \$0.00 FSB	NA
HOME BANK 1 \$195,200.00 0.03% 0 \$0.00 NA 0 \$0.00	NA
HOME FEDERAL 7 \$1,066,600.00 0.18% 0 \$0.00 NA 0 \$0.00	NA
HOME FEDERAL 5 \$905,500.00 0.15% 0 \$0.00 NA 0 \$0.00	NA
HOME FINANCING 1 \$138,500.00 0.02% 0 \$0.00 NA 0 \$0.00	NA
HOMETOWN BANK 1 \$93,300.00 0.02% 0 \$0.00 NA 0 \$0.00	NA

	NESDALE TIONAL BANK E	1	\$120,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
НО	NOR CREDIT ION	2	\$292,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
НО	NOR STATE BANK	1	\$117,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
НО	OSAC BANK	1	\$105,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	BC MORTGAGE RPORATION (USA)	25	\$7,109,798.61	1.19%	\$0.00	NA	0 \$0.00	NA
	AHO CENTRAL EDIT UNION	14	\$1,629,070.09	0.27%	\$0.00	NA	0 \$0.00	NA
VA	MISSISSIPPI LLEY CREDIT ION	2	\$207,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
ILL	INI BANK	4	\$762,510.40	0.13%	\$0.00	NA	0 \$0.00	NA
ILL BA	INOIS NATIONAL NK	16	\$2,838,555.00	0.47%	\$0.00	NA	0 \$0.00	NA
	IGHT FINANCIAL EDIT UNION	1	\$179,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BA	ERNATIONAL NK OF MMERCE	4	\$877,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
INV BA	YESTORS SAVINGS NK	9	\$3,010,750.00	0.5%	\$0.00	NA	0 \$0.00	NA
МО	VA BANKERS PRTGAGE RPORATION	4	\$671,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	AND FEDERAL EDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	MES B. NUTTER D COMPANY	1	\$396,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	NNE DARC EDIT UNION	4	\$379,350.59	0.06%	\$0.00	NA	0 \$0.00	NA
	NAH BANK OF OMING	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FEI	RN SCHOOLS DERAL CREDIT ION	3	\$571,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	KE FOREST BANK RUST	14	\$3,943,900.00	0.66%	\$0.00	NA	0 \$0.00	NA
	KE MICHIGAN EDIT UNION	1	\$166,100.00	0.03%	\$0.00	NA	0 \$0.00	NA
	KE MORTGAGE MPANY INC	4	\$542,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIN	ND /HOME ANCIAL RVICES, INC	3	\$655,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
		2	\$253,800.00	0.04%	\$0.00	NA	0 \$0.00	NA

LANDMARK CREDIT UNION					
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	3	\$637,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	9	\$2,815,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	8	\$2,459,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$736,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$99,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$125,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$899,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$400,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	43	\$6,899,026.60	1.15% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04% 0 \$0.00	NA 0 \$0.00	
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	7	\$1,193,659.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	8	\$1,481,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

MEMBERS MORTGAGE COMPANY INC	5	\$1,092,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA
MERCANTILE BANK	4	\$430,038.59	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25% 0 \$0.00		0 NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02% 0 \$0.00	NA 0 \$0.0	0 NA
METRO CREDIT UNION	3	\$565,700.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
MID-ISLAND MORTGAGE CORP	3	\$944,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
MIDLAND STATES BANK	5	\$775,800.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA
MIDWESTONE BANK	4	\$588,500.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
MILFORD BANK, THE	5	\$1,188,455.48	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38% 0 \$0.00	NA 0 \$0.0	0 NA
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
MONSON SAVINGS BANK	4	\$639,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54% 0 \$0.00	NA 0 \$0.0	0 NA
	3	\$444,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE AMERICA, INC	4	\$708,100.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02% 0	\$0.00 NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$311,500.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$324,000.00	0.05% 0.5	\$0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3% 0.3	\$0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$396,600.00	0.07% 0.5	\$0.00 NA	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$778,450.00	0.13% 0.5	\$0.00 NA	0 \$0.00	NA
NEW ALLIANCE BANK	6	\$934,300.00	0.16% 0	\$0.00 NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31% 0.3	\$0.00 NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69% 0.5	\$0.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
NRL FEDERAL	2	\$483,000.00	0.08% 0	\$0.00 NA	0 \$0.00	NA

CREDIT UNION							
NUMARK CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$608,467.06	0.1% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	7	\$1,292,175.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$464,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	3	\$569,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	5	\$876,655.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	6	\$1,198,242.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	14	\$4,056,221.46	0.68% 0	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$380,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1% 0	\$0.00		0 \$0.00	NA
PEOPLES BANK	4	\$695,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01% 0			0 \$0.00	
PINNACLE CAPITAL MORTGAGE	5	\$1,159,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA

5	\$762,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$236,337.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$430,887.55	0.07%	\$0.00	NA	0 \$0.00	NA
11	\$1,683,360.00	0.28%	\$0.00	NA	0 \$0.00	NA
32	\$6,826,663.45	1.14%	\$0.00	NA	0 \$0.00	NA
1	\$203,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$270,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
11	\$2,217,210.00	0.37%	\$0.00			
3	\$812,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$98,801.43	0.02%	\$0.00	NA	0 \$0.00	NA
7	\$784,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
6	\$1,407,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
5	\$657,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
5	\$792,015.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$344,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$403,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
25	\$3,874,736.63	0.65%	\$0.00	NA	0 \$0.00	NA
6	\$1,399,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$98,000.00	0.02%	\$0.00	NA	0.00	NA
2	\$385,050.77	0.06%	\$0.00	NA	\$0.00	NA
	2 4 11 32 1 11 3 1 7 1 6 5 1 3 25 6 1	2 \$236,337.00 4 \$430,887.55 11 \$1,683,360.00 32 \$6,826,663.45 1 \$203,800.00 2 \$270,000.00 1 \$160,000.00 1 \$2,217,210.00 3 \$812,500.00 1 \$98,801.43 7 \$784,000.00 1 \$200,000.00 6 \$1,407,700.00 5 \$657,500.00 1 \$344,000.00 1 \$344,000.00 2 \$3,874,736.63 6 \$1,399,800.00 1 \$98,000.00	2 \$236,337.00 0.04% 0 4 \$430,887.55 0.07% 0 11 \$1,683,360.00 0.28% 0 32 \$6,826,663.45 1.14% 0 1 \$203,800.00 0.03% 0 2 \$270,000.00 0.05% 0 1 \$160,000.00 0.03% 0 1 \$2,217,210.00 0.37% 0 3 \$812,500.00 0.14% 0 1 \$98,801.43 0.02% 0 1 \$200,000.00 0.03% 0 6 \$1,407,700.00 0.23% 0 5 \$657,500.00 0.11% 0 5 \$792,015.00 0.13% 0 1 \$344,000.00 0.06% 0 3 \$403,500.00 0.07% 0 25 \$3,874,736.63 0.65% 0 6 \$1,399,800.00 0.23% 0 1 \$98,000.00 0.02% 0	2 \$236,337.00 0.04% 0 \$0.00 4 \$430,887.55 0.07% 0 \$0.00 11 \$1,683,360.00 0.28% 0 \$0.00 32 \$6,826,663.45 1.14% 0 \$0.00 1 \$203,800.00 0.03% 0 \$0.00 2 \$270,000.00 0.05% 0 \$0.00 11 \$160,000.00 0.03% 0 \$0.00 11 \$2,217,210.00 0.37% 0 \$0.00 1 \$98,801.43 0.02% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 2 \$784,000.00 0.13% 0 \$0.00 3 \$812,500.00 0.13% 0 \$0.00 4 \$200,000.00 0.13% 0 \$0.00 5 \$657,500.00 0.11% 0 \$0.00 5 \$792,015.00 0.13% 0 \$0.00 1 \$344,000.00 0.06% 0 \$0.00 25 \$3,874,736.63 0.65% 0 \$0.00 6 \$1,399,800.00 0.02% 0 \$0.00 1 \$98,000.00 0.02% 0 \$0.00 <td>2 \$236,337.00 0.04% 0 \$0.00 NA 4 \$430,887.55 0.07% 0 \$0.00 NA 11 \$1,683,360.00 0.28% 0 \$0.00 NA 32 \$6,826,663.45 1.14% 0 \$0.00 NA 1 \$203,800.00 0.03% 0 \$0.00 NA 2 \$270,000.00 0.05% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 11 \$2,217,210.00 0.37% 0 \$0.00 NA 3 \$812,500.00 0.14% 0 \$0.00 NA 1 \$98,801.43 0.02% 0 \$0.00 NA 1 \$200,000.00 0.03% 0 \$0.00 NA 5 \$784,000.00 0.13% 0 \$0.00 NA 6 \$1,407,700.00 0.23% 0 \$0.00 NA 5 \$657,500.00 0.11% 0 \$0.00 NA 5 \$792,015.00 0.13% 0 \$0.00 NA 1 \$344,000.00 0.06% 0 \$0.00 NA 3 \$403,500.00 0.07% 0 \$0.00 NA 6 \$1,399,800.00 0.23% 0 \$0.00 NA 6 \$1,399,800.00 0.23% 0 \$0.00 NA 6 \$1,399,800.00 0.23% 0 \$0.00 NA</td> <td>2 \$236,337.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$430,887.55 0.07% 0 \$0.00 NA 0 \$0.00 11 \$1,683,360.00 0.28% 0 \$0.00 NA 0 \$0.00 32 \$6,826,663.45 1.14% 0 \$0.00 NA 0 \$0.00 1 \$203,800.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 11 \$2,217,210.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$812,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$98,801.43 0.02% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$784,000.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$1,407,700.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$657,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$344,736.63 0.65% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.23% 0 \$0.00 NA 0 \$0.00</td>	2 \$236,337.00 0.04% 0 \$0.00 NA 4 \$430,887.55 0.07% 0 \$0.00 NA 11 \$1,683,360.00 0.28% 0 \$0.00 NA 32 \$6,826,663.45 1.14% 0 \$0.00 NA 1 \$203,800.00 0.03% 0 \$0.00 NA 2 \$270,000.00 0.05% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 11 \$2,217,210.00 0.37% 0 \$0.00 NA 3 \$812,500.00 0.14% 0 \$0.00 NA 1 \$98,801.43 0.02% 0 \$0.00 NA 1 \$200,000.00 0.03% 0 \$0.00 NA 5 \$784,000.00 0.13% 0 \$0.00 NA 6 \$1,407,700.00 0.23% 0 \$0.00 NA 5 \$657,500.00 0.11% 0 \$0.00 NA 5 \$792,015.00 0.13% 0 \$0.00 NA 1 \$344,000.00 0.06% 0 \$0.00 NA 3 \$403,500.00 0.07% 0 \$0.00 NA 6 \$1,399,800.00 0.23% 0 \$0.00 NA 6 \$1,399,800.00 0.23% 0 \$0.00 NA 6 \$1,399,800.00 0.23% 0 \$0.00 NA	2 \$236,337.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$430,887.55 0.07% 0 \$0.00 NA 0 \$0.00 11 \$1,683,360.00 0.28% 0 \$0.00 NA 0 \$0.00 32 \$6,826,663.45 1.14% 0 \$0.00 NA 0 \$0.00 1 \$203,800.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 11 \$2,217,210.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$812,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$98,801.43 0.02% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$784,000.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$1,407,700.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$657,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$344,736.63 0.65% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.23% 0 \$0.00 NA 0 \$0.00

ROBINS FINANCIAL CREDIT UNION	4	\$466,150.00	0.08%	0\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	7	\$1,466,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	1	\$252,422.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
SALAL CREDIT UNION	2	\$493,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	0 \$0.00	NA	0 \$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95%	0 \$0.00	NA	0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
SIUSLAW BANK	1	\$360,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	0,00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA (

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	5	\$732,500.00	0.12% (\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00				0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK	4	\$547,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	5	\$779,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$437,450.00	0.07%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00		\$0.00		0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$977,500.00	0.16% (\$0.00	NA	0 \$0.00	NA

COMPANY					
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$351,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$396,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	3	\$495,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	8	\$1,535,420.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

7	\$832,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$623,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$306,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$432,350.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$550,600.00					
10	\$1,890,150.00	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$435,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$119,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
7	\$824,140.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$178,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
5	\$712,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$569,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
11	\$2,134,950.00					
3	\$665,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
4	\$458,800.00				0 \$0.00	NA
2	\$198,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
33	\$5,340,038.79	0.89% 0	\$0.00	NA	0 \$0.00	NA
2	\$223,300.00				_	NA
2	\$352,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
4	\$597,300.00				0 \$0.00	NA
5	\$1,041,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	1 4 3 3 10 2 1 7 1 5 2 11 3 4 2 33 2 1 4 4 4	1 \$225,000.00 4 \$623,500.00 3 \$306,000.00 3 \$432,350.00 3 \$550,600.00 10 \$1,890,150.00 2 \$435,000.00 7 \$824,140.00 1 \$178,500.00 5 \$712,600.00 2 \$569,000.00 1 \$2,134,950.00 4 \$458,800.00 2 \$198,000.00 3 \$5,340,038.79 2 \$223,300.00 4 \$100,000.00 1 \$100,000.00	1 \$225,000.00 0.04% (0) 4 \$623,500.00 0.1% (0) 3 \$306,000.00 0.05% (0) 3 \$432,350.00 0.07% (0) 3 \$550,600.00 0.09% (0) 10 \$1,890,150.00 0.32% (0) 2 \$435,000.00 0.07% (0) 1 \$119,500.00 0.02% (0) 7 \$824,140.00 0.14% (0) 1 \$178,500.00 0.03% (0) 2 \$569,000.00 0.09% (0) 1 \$2,134,950.00 0.36% (0) 3 \$665,500.00 0.11% (0) 4 \$458,800.00 0.08% (0) 2 \$198,000.00 0.03% (0) 3 \$5,340,038.79 0.89% (0) 2 \$223,300.00 0.04% (0) 2 \$352,000.00 0.00% (0) 1 \$100,000.00 0.02% (0) 4 \$597,300.00 0.1% (0)	1 \$225,000.00 0.04% 0 \$0.00 4 \$623,500.00 0.1% 0 \$0.00 3 \$306,000.00 0.05% 0 \$0.00 3 \$432,350.00 0.07% 0 \$0.00 10 \$1,890,150.00 0.32% 0 \$0.00 2 \$435,000.00 0.07% 0 \$0.00 1 \$119,500.00 0.02% 0 \$0.00 1 \$178,500.00 0.02% 0 \$0.00 1 \$178,500.00 0.02% 0 \$0.00 2 \$569,000.00 0.02% 0 \$0.00 2 \$569,000.00 0.03% 0 \$0.00 1 \$2,134,950.00 0.36% 0 \$0.00 3 \$665,500.00 0.11% 0 \$0.00 4 \$458,800.00 0.08% 0 \$0.00 2 \$198,000.00 0.03% 0 \$0.00 2 \$198,000.00 0.03% 0 \$0.00 2 \$198,000.00 0.03% 0 \$0.00 2 \$198,000.00 0.03% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00	1 \$225,000.00 0.04% 0 \$0.00 NA 4 \$623,500.00 0.1% 0 \$0.00 NA 3 \$306,000.00 0.05% 0 \$0.00 NA 3 \$432,350.00 0.07% 0 \$0.00 NA 3 \$550,600.00 0.09% 0 \$0.00 NA 10 \$1,890,150.00 0.32% 0 \$0.00 NA 1 \$119,500.00 0.02% 0 \$0.00 NA 1 \$178,500.00 0.03% 0 \$0.00 NA 1 \$178,500.00 0.03% 0 \$0.00 NA 5 \$712,600.00 0.12% 0 \$0.00 NA 2 \$569,000.00 0.09% 0 \$0.00 NA 1 \$2,134,950.00 0.36% 0 \$0.00 NA 3 \$665,500.00 0.11% 0 \$0.00 NA 4 \$458,800.00 0.08% 0 \$0.00 NA 2 \$198,000.00 0.08% 0 \$0.00 NA 2 \$233,300.00 0.04% 0 \$0.00 NA 2 \$223,300.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.06% 0 \$0.00 NA	1 \$225,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$623,500.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$306,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$432,350.00 0.07% 0 \$0.00 NA 0 \$0.00 10 \$1,890,150.00 0.32% 0 \$0.00 NA 0 \$0.00 11 \$119,500.00 0.07% 0 \$0.00 NA 0 \$0.00 12 \$435,000.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$178,500.00 0.02% 0 \$0.00 NA 0 \$0.00 14 \$178,500.00 0.03% 0 \$0.00 NA 0 \$0.00 15 \$712,600.00 0.12% 0 \$0.00 NA 0 \$0.00 16 \$2,134,950.00 0.36% 0 \$0.00 NA 0 \$0.00 17 \$2,134,950.00 0.36% 0 \$0.00 NA 0 \$0.00 18 \$2,134,950.00 0.36% 0 \$0.00 NA 0 \$0.00 19 \$2,352,000.00 0.08% 0 \$0.00 NA 0 \$0.00 20 \$352,000.00 0.08% 0 \$0.00 NA 0 \$0.00 21 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 22 \$198,000.00 0.08% 0 \$0.00 NA 0 \$0.00 23 \$233,000 0.08% 0 \$0.00 NA 0 \$0.00 24 \$352,000.00 0.08% 0 \$0.00 NA 0 \$0.00 25 \$223,300.00 0.04% 0 \$0.00 NA 0 \$0.00 26 \$352,000.00 0.06% 0 \$0.00 NA 0 \$0.00 27 \$352,000.00 0.06% 0 \$0.00 NA 0 \$0.00 28 \$352,000.00 0.06% 0 \$0.00 NA 0 \$0.00 29 \$352,000.00 0.02% 0 \$0.00 NA 0 \$0.00

CO						
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0	0.00 NA) \$0.00 N	NΑ
VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
VERITY CREDIT UNION	2	\$325,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
VIRGINIA CREDIT UNION, INC	2	\$195,000.00	0.03% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,045,000.00	0.17% 0 \$0	0.00 NA	0\$0.00 N	NA
WAUKESHA STATE BANK	7	\$1,421,500.00	0.24% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00 N	NA
WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38% 0 \$0	0.00 NA	0 \$0.00 N	NA
WESTBURY BANK	6	\$1,085,510.60	0.18% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
WESTFIELD BANK, F.S.B	1	\$128,000.00	0.02% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05% 0 \$0	0.00 NA	0\$0.00	NΑ
WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00 N	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06% 0 \$0	0.00 NA) \$0.00 N	NΑ
WINTER HILL BANK, FSB	1	\$127,400.00	0.02% 0 \$0	0.00 NA	0 \$0.00 N	NA
WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
	5	\$742,250.72	0.12% 0 \$0	0.00 NA	0 \$0.00 N	NA

	WRIGHT-PATT CREDIT UNION, INC					
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00		NA 0 \$0.00	NA
	Unavailable	660			NA 0 \$0.00	NA
Total		3,405	\$599,105,926.45	100% 0 \$0.00	0 \$0.00	(
		igsquare			\longrightarrow	
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$1,052,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$290,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	8	\$1,961,800.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	7	\$1,560,837.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$472,062.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$789,100.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78			NA 0 \$0.00	NA
Total		332	\$66,987,873.12	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31416WUY6	ALPINE BANK & TRUST CO	3	\$679,804.01	2.32% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$502,020.91	1.72% 0 \$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION	1	\$160,626.07	0.55% 0 \$	60.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92% 0 \$	60.00 NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88% 0 \$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44% 0 \$	60.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3% 0 \$	60.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$528,935.44	1.81% 0 \$	80.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$296,952.83	1.02% 0 \$	80.00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$123,984.21	0.42% 0 \$	80.00 NA	0 \$0.00	NA
DANVERSBANK	3	\$497,314.63	1.7% 0 \$	80.00 NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$188,791.08	0.65% 0 \$	60.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43% 0\$	60.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$425,534.08	1.45% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$163,062.28	0.56% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48% 0 \$	60.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$236,163.95	0.81% 0 \$	60.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84% 0 \$	60.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49% 0 \$	60.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$412,052.60	1.41% 0 \$	60.00 NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74% 0 \$		0 \$0.00	NA
FIRST PLACE BANK	6	\$1,513,390.58	5.17% 0 \$	80.00 NA	0 \$0.00	NA
FREMONT BANK	5	\$1,282,102.08	4.38% 0 \$	60.00 NA	0 \$0.00	NA
FULTON BANK	2	\$559,639.34	1.91% 0\$	60.00 NA	0 \$0.00	NA

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GATEWAY BANK, F.S.B	1	\$278,619.72	0.95% 0 \$0	0.00 NA	\$0.00 N
GESA CREDIT UNION	3	\$566,578.64	1.94% 0 \$0	0.00 NA (\$0.00 N
GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65% 0 \$0).00 NA	\$0.00 N
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69% 0 \$0	0.00 NA	\$0.00 N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11% 0 \$0).00 NA(\$0.00 N
KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08% 0 \$0	0.00 NA	\$0.00 N
LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76% 0 \$0	0.00 NA	\$0.00 N
MEMBERS MORTGAGE COMPANY INC	1	\$267,238.04	0.91% 0 \$0).00 NA	\$0.00 N
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8% 0 \$0).00 NA	\$0.00 N
METRO CREDIT UNION	8	\$1,259,337.80	4.31% 0 \$0).00 NA	\$0.00 N
MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59% 0 \$0).00 NA	\$0.00 N
MISSOURI CREDIT UNION	1	\$148,843.94	0.51% 0 \$0).00 NA	\$0.00 N
NATIONAL COOPERATIVE BANK, N.A	1	\$197,129.38	0.67% 0 \$0).00 NA	\$0.00 N
ORRSTOWN BANK	2	\$422,310.26	1.44% 0 \$0	0.00 NA (\$0.00 N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39			\$0.00 N
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77% 0 \$0).00 NA	\$0.00 N
SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92% 0 \$0	0.00 NA	\$0.00 N
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7% 0 \$0	0.00 NA	\$0.00 N
STATE BANK AND TRUST	1	\$121,812.25	0.42% 0 \$0	0.00 NA	\$0.00 N
SUNTRUST MORTGAGE INC	1	\$126,046.15	0.43% 0 \$0	0.00 NA	\$0.00 N
TEXAS DOW EMPLOYEES CREDIT	8	\$1,722,003.07	5.89% 0 \$0).00 NA (\$0.00 N

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	UNION				11 1	
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68% 0 \$0.00	NA 0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$200,033.10	0.68% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$243,617.25	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,849,518.40	20.01% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$29,249,384.51	100% 0 \$0.00	0 \$0.00	
					-H	\longrightarrow
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$155,399.43	2.59% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$193,821.10	3.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$230,312.50	3.84% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$436,757.32	7.28% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$166,100.04	2.77% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44% 0 \$0.00	NA 0 \$0.00	NA
	METRO CREDIT UNION	2	\$345,987.95	5.76% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST							
MORTGAGE 1 \$397,654.05 6.62% 0 0.00 NA 0 0.000 0.000 0 0.000		NEW ERA BANK	1	\$129,752.36	2.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 2 S931,989.57 15.53% 0 80.00 NA 0		MORTGAGE	1	\$397,654.05	6.62% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT 1 \$172,107.92 2.87% 080.00 NA 0 80.00			2	\$931,989.57	15.53% 0 \$0.00	NA 0 \$0.00	NA
BANK		FEDERAL CREDIT	1	\$172,107.92	2.87% 0 \$0.00	NA 0 \$0.00	NA
COMPANY			1	\$175,586.97	2.92% 0 \$0.00	NA 0 \$0.00	NA
Total			1	\$303,128.71	5.05% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL \$503,400.00 0.5% 0 \$0.00 NA 0 \$0.00 N		Unavailable	7	\$1,296,547.55	21.59% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL \$503,400.00 0.5% 0 \$0.00 NA 0 \$0.00 N	Total		31	\$6,003,084.09	100% 0 \$0.00	0 \$0.00	
SAVINGS BANK 1 \$503,400.00 0.5% 0 \$0.00 NA 0 \$0				. ,			
FEDERAL CREDIT 2 \$1,300,000.00 1.3% 0 \$0.00 NA 0 \$0.	31416WVA7		1	\$503,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
N.A		FEDERAL CREDIT	2	\$1,300,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK 1 \$616,680.15 0.62% 0 \$0.00 NA 0 \$0.00 NA FARMERS BANK & 1 \$520,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C 1 \$500,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA FIRST PLACE BANK 1 \$551,557.20 0.55% 0 \$0.00 NA 0 \$0.00 NA FIRST REPUBLIC BANK 2 \$1,389,750.00 1.39% 0 \$0.00 NA 0 \$0.00		*	1	\$597,793.58	0.6% 0 \$0.00	NA 0 \$0.00	NA
BANK		BANK OF THE WEST	5	\$3,299,919.45	3.3% 0 \$0.00	NA 0 \$0.00	NA
TRUST FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK FIRST REPUBLIC BANK FREMONT BANK GEO-CORP, INC INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION FIRANCIAL SERVICES, INC LEADER BANK, N.A LOCKHEED FEDERAL CREDIT UNION LAND /HOME FIRST MORTGAGE LC S1,389,750.00 0.55% 0 \$0.00 NA 0 \$0.00			1	\$616,680.15	0.62% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C FIRST PLACE BANK I \$551,557.20 0.55% 0 \$0.00 NA 0 \$0.00 NA FIRST REPUBLIC BANK 2 \$1,389,750.00 1.39% 0 \$0.00 NA 0 \$0.00 NA FREMONT BANK 2 \$1,233,750.00 1.23% 0 \$0.00 NA 0 \$0.00 NA GEO-CORP, INC 1 \$480,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE, LLC INVESTORS SAVINGS BANK 8 \$4,737,400.00 4.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 6 \$4,000,422.95 4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 1 \$47,865.91 0.48% 0 \$0.00 NA 0 \$0.00 NA			1	\$520,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK 2 \$1,389,750.00 1.39% 0 \$0.00 NA 0 \$0.00 NA FREMONT BANK 2 \$1,233,750.00 1.23% 0 \$0.00 NA 0 \$0.00 NA GEO-CORP, INC 1 \$480,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE, LLC 1 \$464,433.64 0.46% 0 \$0.00 NA 0 \$0.00 NA INVESTORS SAVINGS BANK 8 \$4,737,400.00 4.74% 0 \$0.00 NA 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 6 \$4,000,422.95 4% 0 \$0.00 NA 0 \$0.00 NA LAND /HOME FINANCIAL SERVICES, INC LEADER BANK, N.A 3 \$1,513,106.00 1.51% 0 \$0.00 NA 0 \$0.00 NA LOCKHEED FEDERAL CREDIT UNION 1 \$479,865.91 0.48% 0 \$0.00 NA 0 \$0.00 NA			1	\$500,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
BANK 2 \$1,389,750.00 1.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GEO-CORP, INC 1 \$480,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE, LLC 1 \$464,433.64 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA INVESTORS SAVINGS BANK 8 \$4,737,400.00 4.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA KINECTA FEDERAL CREDIT UNION 6 \$4,000,422.95 4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O \$0.		FIRST PLACE BANK	1	\$551,557.20	0.55% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC 1 \$480,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA GMAC MORTGAGE, LLC 1 \$464,433.64 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA INVESTORS SAVINGS BANK 8 \$4,737,400.00 4.74% 0 \$0.00 NA 0 \$			2	\$1,389,750.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, 1 \$464,433.64 0.46% 0 \$0.00 NA 0 \$0.0		FREMONT BANK	2	\$1,233,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
LLC INVESTORS SAVINGS BANK 8 \$4,737,400.00 4.74% 0 \$0.00 NA 0		GEO-CORP, INC	1	\$480,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BANK KINECTA FEDERAL CREDIT UNION 6 \$4,000,422.95			1	\$464,433.64	0.46% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION 6 \$4,000,422.95 4% 0 \$0.00 NA 0			8	\$4,737,400.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL 3 \$1,904,750.00 1.91% 0 \$0.00 NA 0			6	\$4,000,422.95	4% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL 1 \$479,865.91 0.48% 0 \$0.00 NA 0 \$0.00 NA		FINANCIAL	3	\$1,904,750.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL 1 \$479,865.91 0.48% 0 \$0.00 NA 0 \$0.00 NA		LEADER BANK, N.A	3	\$1,513,106.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
1 \$532,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA		LOCKHEED FEDERAL	1	\$479,865.91	0.48% 0 \$0.00	NA 0 \$0.00	NA
			1	\$532,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MEMBERS MORTGAGE COMPANY INC	1	\$522,341.99	0.52% 0	\$0.00) NA(0\$0.00) NA
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34% 0	\$0.00	NA	0 \$0.00) NA (
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48% 0	\$0.00	NA (\$0.00) NA(
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52% 0	\$0.00	NA	\$0.00) NA
	PATELCO CREDIT UNION	1	\$518,000.00	0.52% 0	\$0.00	NA	\$0.00) NA
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92% 0	\$0.00		\$0.00	
	PMC BANCORP	1	\$482,600.00	0.48% 0	\$0.00	NA (0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78% 0	\$0.00	NA (\$0.00	NA
	RPM MORTGAGE, INC	20	\$12,006,013.15	12.01% 0	\$0.00	NA (0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62% 0	\$0.00	NA	\$0.00) NA
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56% 0	\$0.00	NA	\$0.00) NA
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69% 0	\$0.00	NA (\$0.00) NA
	Unavailable	84	\$49,910,348.46	49.94% 0	\$0.00	1 1	0.00\$	
Total		169	\$99,974,838.83	100% 0	\$0.00	· [\$0.00	,
							<u> </u>	
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45% 0	\$0.00	NA (\$0.00) NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53		\$0.00		\$0.00	
	FIRST PLACE BANK	2	\$1,213,084.97	5.78% 0	\$0.00		0.00	
	FREMONT BANK	1	\$501,502.74	2.39% 0	\$0.00	NA (0.00	NA
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38% 0	\$0.00	NA	\$0.00) NA
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18% 0	\$0.00	NA	\$0.00) NA
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51% 0	\$0.00	NA	\$0.00) NA
	PATELCO CREDIT UNION	1	\$535,898.82	2.55% 0	\$0.00	NA (\$0.00) NA
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87% 0	\$0.00	NA	\$0.00	NA

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	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97% 0 \$0.00	NA (\$0.00	NA
	STERLING SAVINGS	1	\$500,000.00	2.38% 0 \$0.00	NA (\$0.00	NA
	BANK Unavailable	23	\$13,247,953.47	63.11% 0 \$0.00	NΔ(\$0.00	NA
Total	Chavanaoic	37	\$20,992,978.63	100% 0 \$0.00		\$0.00	1171
Total		37	Ψ20,772,770.03	100 /6 0 φ0.00		γφυ.υυ	
31416WVC3	BOTTOMLINE MORTGAGE, INC	1	\$540,816.66	10.78% 0 \$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	3	\$1,682,000.00	33.53% 0 \$0.00	NA (\$0.00	NA
	Unavailable	5	\$2,793,426.83	55.69% 0 \$0.00	NA (\$0.00	NA
Total		9	\$5,016,243.49	100% 0 \$0.00	(\$0.00	
31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25% 0 \$0.00	NA (\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,827,380.28	81.75% 0 \$0.00	NA	\$0.00	NA
Total		8	\$2,235,212.90	100% 0 \$0.00	(\$0.00	
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04% 0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64% 0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	13	\$4,443,080.00	12.29% 0 \$0.00	NA (\$0.00	NA
	ANCHORBANK FSB	1	\$186,000.00	0.51% 0 \$0.00	NA (\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92% 0 \$0.00	NA (\$0.00	NA
	BANK OF HAWAII	13	\$5,331,950.00	14.75% 0 \$0.00	NA (\$0.00	NA
	BAXTER CREDIT UNION	2	\$617,700.00	1.71% 0 \$0.00	NA (\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87% 0 \$0.00	NA (\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74% 0 \$0.00	NA	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87% 0 \$0.00	NA (\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57% 0 \$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$300,500.00	0.83% 0 \$0.00		\$0.00	NA
	CORTRUST BANK	1	\$417,000.00	1.15% 0 \$0.00	NA (\$0.00	NA

DORAL BANK	1	\$346,799.61	0.96% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$344,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$883,420.58	2.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00			NA
GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$518,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL	2	\$620,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION		Ī	11 1		1
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$284,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00		NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$390,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$5,539,623.44	15.28% 0 \$0.00	NA 0 \$0.00	NA
	112	\$36,157,440.47	100% 0 \$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	1	\$288,000.00	11.74% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$357,000.00	14.55% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	1	\$228,000.00	9.29% 0 \$0.00	NA 0 \$0.00	NA
SHEA MORTGAGE, INC	1	\$400,000.00	16.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$635,000.00	25.89% 0 \$0.00	NA 0 \$0.00	NA
	8	\$2,453,000.00	100% 0 \$0.00	0 \$0.00	
+	1	\$220.560.00	1 4500 000	374 000 00	NT A
	1	\$220,309.09	1.45% 0 \$0.00	ΝΑ υ \$υ.υυ	NA
	MORTGAGE CORPORATION RPM MORTGAGE, INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION THE STATE BANK OF TOWNSEND TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED NATIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC RIGHT START MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC	PRIMEWEST MORTGAGE CORPORATION RPM MORTGAGE, INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION THE STATE BANK OF TOWNSEND TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED NATIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNAVAILABE AMERICAN INTERNET MORTGAGE, INC DAA AIMLOAN.COM JUST MORTGAGE, INC RIGHT START MORTGAGE, INC SEATTLE BANK 1 SHEA MORTGAGE, INC Unavailable 2 Unavailable 2	PRIMEWEST MORTGAGE 1 \$320,000.00 CORPORATION RPM MORTGAGE, INC 1 \$284,000.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT 2 \$523,000.00 UNION TEACHERS FEDERAL CREDIT UNION 1 \$378,000.00 TECHNOLOGY CREDIT UNION 1 \$263,207.32 TRUMARK FINANCIAL CREDIT 1 \$260,000.00 UNION TXL MORTGAGE CORPORATION 1 \$240,000.00 UNITED NATIONS FEDERAL CREDIT 1 \$417,000.00 UNIVEST NATIONAL BANK AND TRUST 1 \$390,000.00 UNIVEST NATIONAL BANK AND TRUST 1 \$390,000.00 UNIVEST NATIONAL BANK AND TRUST 1 \$390,000.00 UNIVEST NATIONAL 1 \$255,000.00 UNION UNIVEST NATIONAL 1 \$255,000.00 UNIVEST MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC SEATTLE BANK 1 \$228,000.00 SHEA MORTGAGE, INC SEATTLE BANK 1 \$228,000.00 SHEA MORTGAGE, INC DBA SHEA MORTGAGE, INC 1 \$400,000.00 Unavailable 2 \$635,000.00	PRIMEWEST MORTGAGE CORPORATION RPM MORTGAGE, INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION THE STATE BANK OF TOWNSEND TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM JUST MORTGAGE, INC RIGHT START MORTGAGE, INC RIGHT START MORTGAGE, INC SEATTLE BANK ST. \$332,000.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.44% 0 \$0.00 0.1.45% 0 \$0.00 0.1.45% 0 \$0.00 0.00 0.72% 0 \$	PRIMEWEST MORTGAGE 1 \$320,000.00 0.89% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC RPM MORTGAGE, INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION TEACHERS FEDERAL CREDIT UNION 1 \$378,000.00 1.45% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$378,000.00 1.05% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION DIVITED NATIONS FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION 1 \$255,000.00 1.15% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION TALL SAMPLE NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION TALL SAMPLE NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO VISIONS FEDERAL CREDIT UNION UNIVEST NATIONAL BANK ON TO SO.00 NA 0 \$0.00 NA 0 \$0

ASSOCIATED BANK, NA					
BANCORPSOUTH BANK	1	\$410,272.83	2.71% 0 \$0.00	NA 0 \$0.	.00 NA
DANVERSBANK	1	\$413,820.82	2.73% 0 \$0.00	NA 0 \$0.	.00 NA
DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7% 0 \$0.00	NA 0 \$0.	00 NA
FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST NATIONAL BANK	1	\$191,796.32	1.26% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST PLACE BANK	1	\$174,099.13	1.15% 0 \$0.00	NA 0 \$0.	.00 NA
FIRST REPUBLIC BANK	1	\$338,687.92	2.23% 0 \$0.00	NA 0 \$0.	00 NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,347,320.44	8.88% 0 \$0.00	NA 0 \$0.	00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69% 0 \$0.00	NA 0 \$0.	00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$296,631.14	1.96% 0 \$0.00	NA 0 \$0.	00 NA
HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64% 0 \$0.00	NA 0 \$0.	.00 NA
LIFESTORE BANK	1	\$391,888.08	2.58% 0 \$0.00	NA 0 \$0.	.00 NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22% 0 \$0.00	NA 0 \$0.	00 NA
NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69% 0 \$0.00	NA 0 \$0.	.00 NA
PATELCO CREDIT UNION	1	\$272,855.53	1.8% 0 \$0.00	NA 0 \$0.	00 NA
PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85% 0 \$0.00	NA 0 \$0.	00 NA
PREVAIL CREDIT UNION	2	\$617,464.24	4.07% 0 \$0.00	NA 0 \$0.	.00 NA
PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78% 0 \$0.00	NA 0 \$0.	.00 NA
PUTNAM BANK	1	\$221,370.25	1.46% 0 \$0.00	NA 0 \$0.	00 NA
SOUND COMMUNITY BANK	1	\$349,617.44	2.31% 0 \$0.00	NA 0 \$0.	00 NA
TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36% 0 \$0.00	NA 0 \$0.	00 NA
UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47% 0 \$0.00	NA 0 \$0.	.00 NA

	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,167,350.69	7.69%	\$0.00	NA	0 \$0.00	NA
Total		52	\$15,166,917.33	100%	\$0.00		0 \$0.00	
31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$316,486.39	0.34%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$237,109.47	0.25%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,563.75	0.16%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$819,154.85	0.87%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85%	\$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$285,424.90	0.3%	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$699,500.00	0.75%	\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	12	\$4,252,832.86	4.53%	\$0.00	NA	0 \$0.00	NA
	BANKNEWPORT	1	\$196,855.39	0.21%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$945,342.00	1.01%	\$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44%	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44%	\$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26%	\$0.00	NA	0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37%	\$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$182,528.97	0.19%	\$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18%	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49%	\$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$286,672.64	0.31%			0 \$0.00	NA
		1	\$180,847.70	0.19%	\$0.00	NA	0 \$0.00	NA

COMMUNITY BANK - MISSOULA							
COMMUNITY BANK, N.A	1	\$260,715.27	0.28%	0 \$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	1	\$222,865.67	0.24%	0 \$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	4	\$1,078,575.34	1.15%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,868.96	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44% (0 \$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	1	\$383,906.87	0.41% (0 \$0.00	NA	0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61		0 \$0.00		\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64% (0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73% (0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$1,720,130.06	1.83% (0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%			\$0.00	
FREMONT BANK	11	\$2,924,438.81	3.12%	0.00	NA	\$0.00	NA

FULTON BANK	5	\$1,257,656.29	1.34% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK,	3	\$1,061,941.92	1.13% 0 \$0.00	NA 0 \$0.00	NA
F.S.B	3	\$1,001,941.92	1.13% 0 \$0.00	NA 0 50.00	INA
GILPIN FINANCIAL	2	\$590,075.23	0.63% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	2				
GMFS, LLC	1	\$193,108.31	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA					
MORTGAGE	1	\$411,498.22	0.44% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
HARBOR ONE	1	\$332,389.33	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, ,			
HARVARD					
UNIVERSITY	1	\$221,088.68	0.24% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT UNION					
HIWAY FEDERAL					
CREDIT UNION	4	\$767,022.63	0.82% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL					
SAVINGS BANK	1	\$413,067.36	0.44% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING					
CENTER INC	1	\$230,891.29	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$782,300.78	0.83% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE		·			
CORPORATION (USA)	1	\$214,697.75	0.23% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL		φ100 5 (2 15	0.200 000 00	3 7.4.0.00.00	27.4
BANK	1	\$190,562.17	0.2% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS	2	\$70 <i>C</i> 427.07	0.040/.040.00	NIA 0 ¢0 00	NIA
BANK	2	\$786,427.97	0.84% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL	2	\$1,029,990.81	1.1% 0 \$0.00	NA 0 \$0.00	NIA
CREDIT UNION		\$1,029,990.81	1.1% 0 \$0.00	1NA U \$0.00	NA
LAKE MICHIGAN	1	\$298,938.85	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1				
LEADER BANK, N.A	1	\$523,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL	1	\$346,633.41	0.37% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ψ5π0,055.41	σ.5770 σφο.00	111 Ο Ψ0.00	1 47 7
LYONS MORTGAGE	1	\$339,313.89	0.36% 0 \$0.00	NA 0 \$0.00	NA
 SERVICES, INC		,			
MAGNA BANK	2	\$532,950.59	0.57% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD	2	\$470,170.43	0.5% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK		,			
MANUFACTURERS		0107.005.00	0.000 00000	NT A O do co	371
AND TRADERS	1	\$187,335.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	1	¢274.070.04	0.407.000.00	NTA O CO	NT A
MARQUETTE BANK	1	\$374,879.84	0.4% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE	1	\$172 722 20	0.18% 0 \$0.00	NA 0 \$0.00	NT A
COMPANY INC	1	\$172,732.30	0.18% 0 \$0.00	MA 0 \$0.00	NA
COMITAINT TINC	2	\$462,442.28	0.49% 0 \$0.00	NA 0 \$0.00	NΙΛ
1		φ 4 02,442.28	0.49%[0]\$0.00	11A 0 30.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$216,194.57	0.23%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	5	\$1,175,164.16	1.25%	0 \$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$196,032.41	0.21%			0 \$0.00	
MIDWESTONE BANK	1	\$190,037.41	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$273,483.16	0.29%	0\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%			0 \$0.00	
ORRSTOWN BANK	1	\$223,574.79	0.24%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$692,743.68	0.74%	0 \$0.00	NA	0 \$0.00	NA

PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31% 0 \$0.00	NA 0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23% 0 \$0.00	NA 0 \$0.00) NA
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87% 0 \$0.00	NA 0 \$0.00) NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41% 0 \$0.00	NA 0 \$0.00) NA
PREVAIL CREDIT UNION	1	\$193,611.43	0.21% 0 \$0.00	NA 0 \$0.00) NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95% 0 \$0.00	NA 0 \$0.00) NA
PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
RPM MORTGAGE, INC	2	\$1,280,800.00	1.36% 0 \$0.00	NA 0 \$0.00) NA
RSI BANK	1	\$282,827.14	0.3% 0 \$0.00	NA 0 \$0.00	NA NA
SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92	0.42% 0 \$0.00	NA 0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26% 0 \$0.00	NA 0 \$0.00) NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33% 0 \$0.00	NA 0 \$0.00) NA
ST. MARYS CREDIT UNION	1	\$237,001.39	0.25% 0 \$0.00	NA 0 \$0.00) NA
STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76% 0 \$0.00	NA 0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19% 0 \$0.00	NA 0 \$0.00) NA
SUMMIT CREDIT UNION	1	\$228,499.37	0.24% 0 \$0.00	NA 0 \$0.00) NA
SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33% 0 \$0.00	NA 0 \$0.00) NA
UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64% 0 \$0.00	NA 0 \$0.00) NA
VALLEY NATIONAL BANK	1	\$206,189.03	0.22% 0 \$0.00	NA 0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26% 0 \$0.00	NA 0 \$0.00) NA
	2	\$700,780.47	0.75% 0 \$0.00	NA 0 \$0.00) NA

	VILLAGE MORTGAGE COMPANY						
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07		NA (0 \$0.00	NA
	Unavailable	77	\$22,371,976.01	23.83% 0 \$0.00		0 \$0.00	NA
Total		314	\$93,853,955.46	100% 0 \$0.00	(0 \$0.00	
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31416WVJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84% 0 \$0.00	NA(0\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$959,264.03	5.69% 0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57% 0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$1,085,314.57	6.44% 0 \$0.00		0 \$0.00	NA
	Unavailable	42	\$13,556,038.11	80.46% 0 \$0.00	NA (0 \$0.00	NA
Total		52	\$16,848,848.03	100% 0 \$0.00	(0 \$0.00	
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31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15% 0 \$0.00	NA (0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$279,719.30	0.85% 0 \$0.00	NA (0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57% 0 \$0.00	NA (0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61% 0 \$0.00	NA (\$0.00	NA
<u> </u>	BANK OF THE WEST	3	\$769,465.85	2.35% 0 \$0.00	NA (0\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$210,856.13			0 \$0.00	NA
<u> </u>	BETTER BANKS	2	\$654,676.64	2% 0 \$0.00	NA (0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05% 0 \$0.00	NA (0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63% 0 \$0.00	NA (0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56% 0 \$0.00	NA (0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$495,969.39	1.51% 0 \$0.00	NA (0 \$0.00	NA
	FARMERS BANK & TRUST	2	\$551,948.07	1.68% 0 \$0.00	NA (0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$968,438.84			0 \$0.00	NA
	FIDELITY HOMESTEAD	1	\$72,737.63	0.22% 0 \$0.00	NA	\$0.00	NA

SAVINGS BANK					1 1		
FIRST COUNTY BANK	1	\$350,672.06	1.07%	0 \$0.00	NA	0.00	NA
FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$221,679.65	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	9	\$2,290,474.57	6.98%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$1,185,379.08	3.61%	0 \$0.00	NA	0.00\$	NA
FULTON BANK	2	\$575,219.74	1.75%	0 \$0.00	NA	0.00	NA
GATEWAY BANK, F.S.B	3	\$1,168,163.87	3.56%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,692.28	0.92%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	0 \$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$242,198.40	0.74%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$321,795.00	0.98%	0 \$0.00	NA	\$0.00	NA
JUST MORTGAGE, INC	1	\$277,749.95	0.85%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$270,084.61	0.82%	0 \$0.00	NA	0.00\$	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$936,070.67	2.85%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	0 \$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	0 \$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,110.81	2.44%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	9	\$2,155,426.25	6.57%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$210,333.33	0.64%	0 \$0.00	NA	\$0.00	NA
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\$446,758.99

1.36% 0 \$0.00

NA 0 \$0.00

NA

NORTHWESTERN

MORTGAGE

COMPANY

	COMPANY					-		
	OLD FORT BANKING COMPANY	1	\$367,958.22	1.12%	0.00	NA (\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$520,826.23	1.59% (0 \$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	2	\$510,296.03	1.56%	0.00	NA	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$227,212.01	0.69% (0 \$0.00	NA (\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54% (0\$0.00	NA (\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27		0 \$0.00		\$0.00	NA
	PEOPLES BANK	2	\$748,301.02	2.28% (0.00	NA (\$0.00	NA
	RPM MORTGAGE, INC	1	\$625,000.00	1			\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02				\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73% (0 \$0.00	NA	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88%	0 \$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72% (0 \$0.00	NA	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2%	0 \$0.00	NA	\$0.00	NA
	Unavailable	22	\$6,009,243.92	18.32% (00.00	NA (\$0.00	NA (
Total		114	\$32,800,127.54	100%	0 \$0.00		\$0.00	
31416WVL3	STAR FINANCIAL GROUP, INC	1	\$289,474.80	5.65% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	16	\$4,834,916.30	94.35% (0 \$0.00	NA (\$0.00	NA
Total		17	\$5,124,391.10				\$0.00	
 	DODIH AD				+	 		
31417J5Z9	POPULAR MORTGAGE, INC	12	\$1,468,300.00		0 \$0.00		\$0.00	
Total		12	\$1,468,300.00	100%) \$0.00		\$0.00	
31417J6U9	POPULAR MORTGAGE, INC	6	\$920,054.96		, i		\$0.00	
	Unavailable	1	\$98,311.05	1			\$0.00	
Total	l	7	\$1,018,366.01	100%	0 \$0.00	l(\$0.00	

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	POPULAR	+			. + +		#	
31417J6V7	POPULAR MORTGAGE, INC	9	\$1,058,000.00		0 \$0.00		0 \$0.00	
Total		9	\$1,058,000.00	100%	0 \$0.00		0 \$0.00)
<u> </u>	POPULAR	+			+++		+-	+
31417J7A2	MORTGAGE, INC	30	\$4,042,431.83	95.97% (J \$0.00	NA	0 \$0.00	0 NA
	Unavailable	1	\$169,600.00				0 \$0.00	
Total		31	\$4,212,031.83	100%	0 \$0.00	!	0 \$0.00)
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		12	\$1,018,213.91	100%	0 \$0.00		0 \$0.00	J
31417QDY7	DORAL BANK	15	\$2,386,103.00	100%	0 \$0.00	NA	. 0 \$0.00	0 NA
Total		15	\$2,386,103.00 \$2,386,103.00		0 \$0.00		0 \$0.00	
		10	to 500 705 00	25070				DIA.
31417QDZ4	DORAL BANK	19	\$2,538,735.00				0 \$0.00	
L.,	Unavailable	1 20	\$106,500.00		0 \$0.00		0 \$0.00	
Total		20	\$2,645,235.00	100%	0 \$0.00		0 \$0.00)
31417QEH3	DORAL BANK	13	\$1,051,355.00		0 \$0.00		0 \$0.00	
Total		13	\$1,051,355.00	100%	0 \$0.00		0 \$0.00)
31417QEJ9	DORAL BANK	12	\$1,499,150.00	97.42% (0 \$0.00	NA	.0 \$0.00	0 NA
	Unavailable	1	\$39,643.17	2.58%			0 \$0.00	
Total		13	\$1,538,793.17		0 \$0.00		0 \$0.00	
		+			+		Н—	
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100%	0 \$0.00	NA	.0 \$0.00	0 NA
Total		16	\$2,842,211.73	100%	0 \$0.00		0 \$0.00)
31417TPH5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100%	0 \$0.00	NA	. 0 \$0.00	0 NA
Total		17	\$3,134,256.00	100%	0 \$0.00		0 \$0.00	J
31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100%	0 \$0.00	NA	. 0 \$0.00	0 NA
Total	RDC DI III (CO. 1)	54	\$9,620,319.67 \$9,620,319.67		0 \$0.00		0 \$0.00	
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36		0 \$0.00		0 \$0.00	
Total		23	\$1,884,551.36	100%	0 \$0.00	!	0 \$0.00)
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100%	0 \$0.00	NA	. 0 \$0.00	0 NA
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$2,706,532.46		0 \$0.00		0 \$0.00	

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31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total	RDC B/HVR (CS/1)	22	\$3,485,361.49		0 \$0.00		0 \$0.00	1171
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31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$7,286,582.17		0 \$0.00		0 \$0.00	·
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31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,079,812.68	100%	0 \$0.00		0 \$0.00	
31417WCD1	Unavailable	7	\$2,421,200.00	100%	0 \$0.00		0 \$0.00	NA
Total		7	\$2,421,200.00	100%	0 \$0.00		0 \$0.00	
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$734,980.00	9.19%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$7,999,775.03	100%	0 \$0.00		0 \$0.00	
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,387,599.78	19.82%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$7,000,348.35	100%	0 \$0.00		0 \$0.00	
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,207,520.00	9.44%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$12,793,657.00	100%	0 \$0.00		0 \$0.00	
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05%			0 \$0.00	NA
	Unavailable	16	\$2,939,516.23	10.95%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$26,838,529.41	100%	0 \$0.00		0 \$0.00	
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$516,750.00	27.52%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,877,407.95	100%	0 \$0.00		0 \$0.00	
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	10	\$1,750,502.79	0.42%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09%	0 \$0.00	NA	0 \$0.00	NA

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	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07%	\$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
	GUARANTY BANK F.S.B	27	\$6,502,405.12	1.57% 0	\$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35% 0	\$0.00	NA 0	\$0.00	NA (
	HOMESTREET BANK	110	\$26,104,991.68	6.29% 0	\$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK	23	\$2,494,570.00	0.6% 0	\$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	83	\$16,607,831.69	4% 0	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	281	\$71,554,244.68	17.23% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	6	\$893,162.63	0.22%	\$0.00	NA 0	\$0.00	NA
	PIONEER BANK	22	\$3,964,987.48	0.95% 0	\$0.00	NA 0	\$0.00	NA
	PMC BANCORP	244	\$62,955,657.26	15.16% 0	\$0.00	NA 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	57	\$18,420,390.94	4.44% 0	\$0.00	NA 0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C	32	\$7,212,748.36	1.74% 0	\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05% 0	\$0.00	NA 0	\$0.00	NA (
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25% 0	\$0.00	NA 0		
	Unavailable	671	\$158,021,312.32	38.06% 0		NA 0		
Total		1,747	\$415,214,370.45	100% 0	\$0.00	0	\$0.00	
31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12% 0	\$0.00	NA 0	\$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14% 0	\$0.00	NA 0	\$0.00	NA (
	BANK OF AMERICA, N.A	340	\$71,923,460.83	11.78%	\$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA(
	CITIMORTGAGE, INC	266	\$48,276,874.00	7.9% 0	\$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05% 0		NA 0		
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4% 0	\$0.00	NA 0	\$0.00	NA (
	FIRST BANK DBA FIRST BANK	18	\$1,918,955.20	0.31% 0	\$0.00	NA 0	\$0.00	NA

3	\$322,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$399,785.11	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$278,760.18	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$332,430.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$366,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
4	\$772,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,591,233.65	0.42%	0 \$0.00	NA	0 \$0.00	NA
27	\$3,528,875.06	0.58%	0 \$0.00	NA	0 \$0.00	NA
12	\$2,191,535.38	0.36%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,341,424.10	0.22%	0 \$0.00	NA	0 \$0.00	NA
5	\$895,880.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$708,661.83	0.12%	0 \$0.00	NA	0 \$0.00	NA
122	\$22,713,230.88	3.72%	0 \$0.00	NA	0 \$0.00	NA
18	\$3,032,174.91	0.5%	0 \$0.00	NA	0 \$0.00	NA
4	\$979,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,969,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
4	\$536,542.95	0.09%	0 \$0.00	NA	0 \$0.00	NA
39	\$6,391,510.19	1.05%	0 \$0.00	NA	0 \$0.00	NA
25	\$2,865,166.83	$0.4\overline{7\%}$	0 \$0.00	NA	0 \$0.00	NA
7	\$1,861,638.10	0.3%	0 \$0.00	NA	0\$0.00	NA
	3 2 2 2 4 13 27 12 6 5 3 122 18 4 9 4 39 25	3 \$399,785.11 2 \$278,760.18 2 \$332,430.00 2 \$366,600.00 4 \$772,300.00 13 \$2,591,233.65 27 \$3,528,875.06 12 \$2,191,535.38 6 \$1,341,424.10 5 \$895,880.36 3 \$708,661.83 122 \$22,713,230.88 18 \$3,032,174.91 4 \$979,400.00 9 \$1,969,300.00 4 \$536,542.95 39 \$6,391,510.19 25 \$2,865,166.83	3 \$399,785.11 0.07% 2 \$278,760.18 0.05% 2 \$332,430.00 0.05% 2 \$366,600.00 0.06% 4 \$772,300.00 0.13% 13 \$2,591,233.65 0.42% 27 \$3,528,875.06 0.58% 12 \$2,191,535.38 0.36% 6 \$1,341,424.10 0.22% 5 \$895,880.36 0.15% 3 \$708,661.83 0.12% 122 \$22,713,230.88 3.72% 18 \$3,032,174.91 0.5% 4 \$979,400.00 0.16% 9 \$1,969,300.00 0.32% 4 \$536,542.95 0.09% 39 \$6,391,510.19 1.05% 25 \$2,865,166.83 0.47%	3 \$399,785.11 0.07% 0 \$0.00 2 \$278,760.18 0.05% 0 \$0.00 2 \$332,430.00 0.05% 0 \$0.00 4 \$772,300.00 0.13% 0 \$0.00 13 \$2,591,233.65 0.42% 0 \$0.00 27 \$3,528,875.06 0.58% 0 \$0.00 12 \$2,191,535.38 0.36% 0 \$0.00 6 \$1,341,424.10 0.22% 0 \$0.00 5 \$895,880.36 0.15% 0 \$0.00 12 \$22,713,230.88 3.72% 0 \$0.00 12 \$22,713,230.88 3.72% 0 \$0.00 13 \$3,032,174.91 0.5% 0 \$0.00 4 \$979,400.00 0.16% 0 \$0.00 9 \$1,969,300.00 0.32% 0 \$0.00 4 \$536,542.95 0.09% 0 \$0.00 9 \$1,969,300.00 0.32% 0 \$0.00 9 \$1,969,300.00 0.32% 0 \$0.00 9 \$1,969,300.00 0.32% 0 \$0.00 25 \$2,865,166.83 0.47% 0 \$0.00	3 \$399,785.11 0.07% 0 \$0.00 NA 2 \$278,760.18 0.05% 0 \$0.00 NA 2 \$332,430.00 0.05% 0 \$0.00 NA 2 \$366,600.00 0.06% 0 \$0.00 NA 4 \$772,300.00 0.13% 0 \$0.00 NA 13 \$2,591,233.65 0.42% 0 \$0.00 NA 27 \$3,528,875.06 0.58% 0 \$0.00 NA 12 \$2,191,535.38 0.36% 0 \$0.00 NA 6 \$1,341,424.10 0.22% 0 \$0.00 NA 5 \$895,880.36 0.15% 0 \$0.00 NA 12 \$22,713,230.88 3.72% 0 \$0.00 NA 12 \$22,713,230.88 3.72% 0 \$0.00 NA 13 \$3,032,174.91 0.5% 0 \$0.00 NA 4 \$979,400.00 0.16% 0 \$0.00 NA 9 \$1,969,300.00 0.32% 0 \$0.00 NA 9 \$1,969,300.00 0.32% 0 \$0.00 NA 25 \$2,865,166.83 0.47% 0 \$0.00 NA	3 \$399,785.11 0.07% 0 \$0.00 NA 0 \$0.00 2 \$278,760.18 0.05% 0 \$0.00 NA 0 \$0.00 2 \$332,430.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$772,300.00 0.13% 0 \$0.00 NA 0 \$0.00 13 \$2,591,233.65 0.42% 0 \$0.00 NA 0 \$0.00 27 \$3,528,875.06 0.58% 0 \$0.00 NA 0 \$0.00 12 \$2,191,535.38 0.36% 0 \$0.00 NA 0 \$0.00 6 \$1,341,424.10 0.22% 0 \$0.00 NA 0 \$0.00 5 \$895,880.36 0.15% 0 \$0.00 NA 0 \$0.00 12 \$22,713,230.88 3.72% 0 \$0.00 NA 0 \$0.00 13 \$3,032,174.91 0.5% 0 \$0.00 NA 0 \$0.00 14 \$979,400.00 0.16% 0 \$0.00 NA 0 \$0.00 15 \$1,969,300.00 0.32% 0 \$0.00 NA 0 \$0.00 16 \$1,969,300.00 0.32% 0 \$0.00 NA 0 \$0.00 17 \$1,969,300.00 0.32% 0 \$0.00 NA 0 \$0.00 18 \$536,542.95 0.09% 0 \$0.00 NA 0 \$0.00 25 \$2,865,166.83 0.47% 0 \$0.00 NA 0 \$0.00

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	STATE FARM BANK, FSB	38	\$4,712,174.81	0.77% 0 \$0.00	NA 0 \$0.0	00 NA
	STERLING SAVINGS BANK	6	\$1,439,600.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
	SUNTRUST MORTGAGE INC	73	\$12,861,770.91	2.11% 0 \$0.00	NA 0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06% 0 \$0.00	NA 0 \$0.0	00 NA
	TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
	WELLS FARGO BANK, N.A	1,237	\$248,262,703.87	40.65% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	861	\$155,737,804.07	25.48% 0 \$0.00	NA 0 \$0.0	00 NA (
Total		3,229	\$610,771,198.17	100% 0 \$0.00	0 \$0.0	00
31417YS73	CITIMORTGAGE, INC	1	\$176,300.00	6.21% 0 \$0.00	NA 0 \$0.0	00 NA
	SUNTRUST MORTGAGE INC	1	\$143,000.00	5.03% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	4	\$2,521,019.59	88.76% 0 \$0.00	NA 0 \$0.0	00 NA
Total		6	\$2,840,319.59	100% 0 \$0.00	0 \$0.0	00
31417YS81	BANK OF AMERICA, N.A	3	\$411,592.03	17.81% 0 \$0.00	NA 0 \$0.0	00 NA
	CITIMORTGAGE, INC	4	\$359,577.27	15.56% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	9	\$1,540,118.44	66.63% 0 \$0.00	NA 0 \$0.0	00 NA
Total		16	\$2,311,287.74	100% 0 \$0.00	0 \$0.0	00
31417YS99	QUICKEN LOANS INC	5	\$1,426,750.00	84.07% 0 \$0.00	NA 0 \$0.0	00 NA
	SUNTRUST MORTGAGE INC	1	\$270,287.61	15.93% 0 \$0.00	NA 0 \$0.0	00 NA
Total		6	\$1,697,037.61	100% 0 \$0.00	0 \$0.0	00
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38% 0 \$0.00	NA 0 \$0.0	00 NA(
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82% 0 \$0.00	NA 0 \$0.0	
	BANK OF AMERICA, N.A	2	\$480,186.29	0.33% 0 \$0.00	NA 0 \$0.0	00 NA
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36% 0 \$0.00	NA 0 \$0.0	00 NA
	EMBRACE HOME LOANS, INC	9	\$1,550,300.00	1.05% 0 \$0.00	NA 0 \$0.0	00 NA
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA(
	GUARANTY BANK F.S.B	6	\$1,080,413.28	0.73% 0 \$0.00	NA 0 \$0.0	00 NA

6

\$745,680.00

0.51% 0 \$0.00

HANSCOM FEDERAL

CREDIT UNION

	HOMESTREET BANK	32	\$5,678,740.21	3.86%	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	15	\$1,629,300.00	1.11%	\$0.00	NA (\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	79	\$15,162,437.74	10.3%	\$0.00	NA (\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63% (\$0.00	NA(\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43% (\$0.00	NA (\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00				\$0.00	NA
	PMC BANCORP	31	\$6,311,500.00		1 1	NA (\$0.00	NA
	PNC BANK, N.A	6	\$546,907.53	0.37%	\$0.00	NA (\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	71	\$15,228,782.58	10.34%	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	30	\$4,807,830.42	3.26%	\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35%	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16%	\$0.00	NA	\$0.00	NA
	Unavailable	312	\$58,110,892.83	39.44%	\$0.00	NA (\$0.00	NA
Total		871	\$147,264,706.88	100%	\$0.00	0	\$0.00	(
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	\$0.00	NA (\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04%	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$630,854.91	0.17%	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00				\$0.00	NA
	CIT BANK, NATIONAL	1	\$126,083.61	0.03%	\$0.00	NA	\$0.00	NA
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NA

NA 0 \$0.00

	ASSOCIATION	Ī				
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73% 0 \$0.00	NA 0 \$0	0.00 NA
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA
	GUARANTY BANK F.S.B	17	\$4,381,875.00	1.15% 0 \$0.00	NA 0 \$0	0.00 NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36% 0 \$0.00	NA 0 \$0	0.00 NA
	HOMESTREET BANK	100	\$23,645,199.39	6.21% 0 \$0.00	NA 0 \$0	0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82% 0 \$0.00	NA 0 \$0	0.00 NA
	METLIFE BANK, NA	87	\$23,712,430.33	6.23% 0 \$0.00	NA 0 \$0	0.00 NA
	MORTGAGEAMERICA INC	21	\$3,687,499.00	0.97% 0 \$0.00	NA 0 \$0	0.00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75% 0 \$0.00	NA 0 \$0	0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09% 0 \$0.00	NA 0 \$0	0.00 NA
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
	PIONEER BANK	15	\$2,980,075.65	0.78% 0 \$0.00	NA 0 \$0	0.00 NA
	PMC BANCORP	112	\$30,122,376.28	7.91% 0 \$0.00	NA 0 \$0	
	PNC BANK, N.A	37	\$10,432,424.54	2.74% 0 \$0.00	NA 0 \$0	0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P	131	\$34,815,291.47	9.14% 0 \$0.00	NA 0 \$0).00 NA
	PULTE MORTGAGE, L.L.C	20	\$4,517,958.00	1.19% 0 \$0.00	NA 0 \$0	0.00 NA
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82% 0 \$0.00	NA 0 \$0	0.00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	870	\$214,378,730.91	56.31% 0 \$0.00	NA 0 \$0	
Total		1,535	\$380,725,249.65	100% 0 \$0.00	0 \$0	0.00
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52% 0 \$0.00	NA 0 \$0).00 NA

BANK OF AMERICA, N.A	73	\$14,743,925.19	7.29% 0 \$0.00	NA 0 \$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29% 0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	63	\$11,474,016.79	5.67% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	42	\$7,713,785.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	24	\$4,286,350.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	15	\$3,651,200.26	1.81% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N.A	5	\$1,175,330.82	0.58% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	61	\$13,808,323.07	6.83% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	6	\$1,115,830.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	6	\$816,325.66	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	597	\$122,237,786.33	60.46% 0 \$0.00	NA 0 \$0.00	NA
	1,011	\$202,219,523.88	100% 0 \$0.00	0 \$0.00	
100 0000 000	_	01.27 (22.)	1.00 % 0.40.00	N. 10 do 00	
ALLIED HOME	7 18	\$1,256,324.67 \$3,026,238.57	1.32% 0 \$0.00 3.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
ALLIED HOME MORTGAGE	18	\$3,026,238.57	3.19% 0 \$0.00	NA 0 \$0.00	
	N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC PMC BANCORP PNC BANK, N.A PROVIDENT FUNDING ASSOCIATES, L.P PULTE MORTGAGE, L.L.C REGIONS BANK THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK ALLIED HOME	N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 63 HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS A	N.A 73 \$14,743,925.19	N.A 73 \$14,143,925.19 7.29% 0 \$0.00	N.A 73 \$14,743,925.19 7.29% \$0.00 NA \$0.00

CORPORATION	1					<u> </u>
BANK OF AMERICA, N.A	4	\$842,206.52	0.89% 0 \$0.).00 NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1% 0 \$0.).00 NA	0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$422,961.04	0.45% 0 \$0).00 NA	0 \$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77% 0 \$0.).00 NA(0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11% 0 \$0.).00 NA(0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36% 0 \$0.).00 NA	0 \$0.00	NA
GUARANTY BANK F.S.B	14	\$2,086,751.16	2.2% 0 \$0).00 NA	0 \$0.00	NA
HOMESTREET BANK	5	\$764,348.44	0.8% 0 \$0.).00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84% 0 \$0).00 NA	0 \$0.00	
INDEPENDENT BANK	1	\$201,000.00	0.21% 0 \$0.).00 <u>N</u> A	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	70				0 \$0.00	
METLIFE BANK, NA	59	\$13,638,608.55	14.35% 0 \$0.) 00 NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00			0 \$0.00	
MORTGAGEAMERICA INC	1	\$254,700.00	0.27% 0 \$0).00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$397,391.24	0.42% 0 \$0.).00 NA	0 \$0.00	NA
PIONEER BANK	4	\$1,001,500.00	1.05% 0 \$0).00 <u>N</u> A	0 \$0.00	NA
PMC BANCORP	116	\$25,452,840.00			0 \$0.00	1
PNC BANK, N.A	5	\$723,665.26			0 \$0.00	1
PULTE MORTGAGE, L.L.C	3	\$744,811.00			0 \$0.00	
STATE FARM BANK, FSB	37	\$5,207,230.96	5.48% 0 \$0).00 NA	0 \$0.00	N.A
TRUSTMARK NATIONAL BANK	4	\$881,380.92			0 \$0.00	1
Unavailable	118	\$22,075,343.85	23.23% 0 \$0.).00 NA	0 \$0.00	N/

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Total		484	\$95,010,041.07	100% 0 \$0.00	0 \$0.00	
31417YSF5	BANK OF AMERICA, N.A	202	\$33,954,319.97	10.26% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	581	\$69,147,643.01	20.89% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$115,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	4	\$600,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	83	\$10,826,899.70	3.27% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING	16	\$2,122,199.17	0.64% 0 \$0.00	NA 0 \$0.00	NA

1	ASSOCIATES, L.P	1 1	ı İ	11 1	11 1	
	QUICKEN LOANS INC	80	\$11,525,237.12	3.48% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	. , ,	0.19% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	4	\$551,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$1,584,432.15	0.48% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	20	. , ,	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	859	\$120,791,628.76	36.5% 0 \$0.00	NA 0 \$0.00	NA
Total		2,631	\$331,062,610.78	100% 0 \$0.00	0 \$0.00	
			,			\longrightarrow
31417YSG3	BANK OF AMERICA, N.A	378	\$77,287,079.41	7.45% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	221	\$42,919,515.61	4.14% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	250	\$30,777,280.53	2.97% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,075.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	11	\$1,747,175.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	-	5	\$759,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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

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	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94%	\$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53% (\$0.00	NA 0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$42,940.00	0.46%	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34% (\$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>	PNC BANK, N.A	1	\$111,885.80	1.19%			\$0.00	
<u> </u>	QUICKEN LOANS INC	1	\$85,314.98	0.91%			\$0.00	
<u> </u>	REGIONS BANK	3	\$364,963.55	3.88%	\$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$430,573.68	4.58%	\$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$591,067.56				\$0.00	
	Unavailable	32	\$3,615,883.11	38.44%	+ +		\$0.00	
Total		73	\$9,405,355.51	100%	\$0.00	0	\$0.00	
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32% (\$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97% 0	\$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	15	\$1,863,482.00	8.81% 0			\$0.00	NA
<u> </u>	FIFTH THIRD BANK	2	\$66,320.00	0.31%	\$0.00	NA 0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91% 0	\$0.00	NA 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68%	\$0.00	NA 0	\$0.00	NA

	GATEWAY					\prod	
	MORTGAGE GROUP LLC	1	\$76,000.00	0.36% 0 \$	\$0.00 NA	0 \$0.00) NA
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07% 0 \$	\$0.00 NA	0 \$0.00) NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34% 0 \$	\$0.00 NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10				0 \$0.00	
	METLIFE BANK, NA	6	\$1,020,180.00	4.83% 0 \$	\$0.00 NA	0 \$0.00	NA NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38% 0 \$	\$0.00 NA	0\$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68% 0 \$	\$0.00 NA	0\$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45% 0 \$	\$0.00 NA	0\$0.00) NA
	PMC BANCORP	6	\$1,460,716.48	6.91% 0 \$	\$0.00 NA	0 \$0.00	NA
<u> </u>	PNC BANK, N.A	5	\$567,053.50			0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03% 0 \$	\$0.00 NA	0 \$0.00	NA
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95% 0 \$	\$0.00 NA	0 \$0.00	NA
	STERLING SAVINGS BANK	3	,			0 \$0.00	
	Unavailable	62				0 \$0.00	1
Total		176	\$21,142,575.67	100% 0 \$	\$0.00	0 \$0.00	
31417YSK4	BANK OF AMERICA, N.A	484	\$93,594,169.16	9.28% 0 \$	\$0.00 NA	0 \$0.00) NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02% 0 \$	\$0.00 NA	0 \$0.00) NA
	CHASE HOME FINANCE, LLC	380	. , ,			0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	608			1	0 \$0.00	1
<u> </u>	FIFTH THIRD BANK	6	, ,	0.09% 0 \$		0 \$0.00	1
	FLAGSTAR CAPITAL MARKETS	1	\$125,000.00	0.01% 0 \$	\$0.00 NA	0 \$0.00) NA

	CORPORATION		, J	11 1	11 1	ŗ
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	137	\$23,276,147.71	2.31% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$109,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$355,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$676,864.87	0.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	7	\$1,205,440.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	29	\$5,362,184.65	0.53% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC	83		1.77% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBC BANK (USA)	3	\$346,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	190	\$31,192,655.66	3.09% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$844,069.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	100	, ,		NA 0 \$0.00	NA
	Unavailable	3,214		65.69% 0 \$0.00	NA 0 \$0.00	NA
Total		5,295	\$1,008,519,384.45	100% 0 \$0.00	0 \$0.00	
31417YSN8	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$14,910,729.17	2.88% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	97	\$56,795,835.71	10.99% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	8	\$4,221,350.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,376,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$13,385,533.47	2.59% 0 \$0.00	NA 0 \$0.00	NA

	FINANCIAL SERVICES							
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	9	\$5,175,219.89	1%(0 \$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	634	\$365,645,182.26	70.73%	0\$0.00		\$0.00	
Total		897	\$516,918,080.48	100%	0 \$0.00	0	\$0.00	
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31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61%	0 \$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$854,064.15	3.07%	0\$0.00	NA 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$750,500.00	2.7% (0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86% 0	0\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	6	\$3,751,972.88	13.5%	0\$0.00	NA 0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33% 0	0.00\$0	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72%	0\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88%	0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84%	0 \$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98%	3 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$10,422,409.54	37.51%	0 \$0.00	NA 0	\$0.00	NA
Total		47	\$27,785,419.47	100%	\$0.00	0	\$0.00	
21.11777001	CYMP CODEC A CE. DAG	- 00	#20 200 402 25	22 000	2 42 00	N/A (C	10000	NT A
31417YSQ1	CITIMORTGAGE, INC	88		22.88% 0			\$0.00	
	FIFTH THIRD BANK GUARANTY BANK F.S.B	3	\$876,199.07 \$656,910.00	0.99% 0 0.74% 0			\$0.00	NA NA
	METLIFE BANK, NA	8	\$2,122,249.14	2.4%(0 \$0.00	NAC	\$0.00	NA
	NATIONSTAR MORTGAGE,	54	\$12,738,786.46				\$0.00	

Ĺ	LLC/DBACHAMPION MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	11	\$2,364,819.92	2.67%	0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC	18	\$4,670,497.18	5.27%			\$0.00	
	U.S. BANK N.A	2	\$209,267.00	0.24%			\$0.00	
	WELLS FARGO BANK, N.A	141	\$37,336,647.34	42.17%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$6,645,123.37		0 \$0.00		\$0.00	
Total		360	\$88,541,094.26	100%	0 \$0.00	0'	\$0.00	
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31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$540,000.00				\$0.00	
	Unavailable	87	\$50,118,102.00				\$0.00	
Total		89	\$51,090,022.00	100%	0 \$0.00	0'	\$0.00	
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31417YSS7	BANK OF AMERICA, N.A	10	\$2,779,151.83	13.44%	0\$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71%	0 \$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$125,845.08	0.61%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	23	\$5,173,986.00	25.02%	0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	3	\$740,306.90	3.58%			\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67%	0 \$0.00		\$0.00	
<u> </u>	PNC BANK, N.A	3	\$545,436.70	2.64%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	QUICKEN LOANS INC	21	\$5,166,485.94	24.98%	0\$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$378,543.77				\$0.00	
	Unavailable	19	\$4,867,587.27	23.52%			\$0.00	
Total		85	\$20,682,757.90	100%	<u>0</u> \$0.00	0	\$0.00	
31417YST5	CIT BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7%(0 \$0.00	NA 0	\$0.00	NA
	FIFTH THIRD BANK	2	\$282,303.05	5.61%	0 \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE,	8	\$1,829,178.07	36.34%			\$0.00	

	LLC/DBACHAMPION MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	8	\$1,711,418.33	34% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$369,441.55	7.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$327,665.59	 	NA 0 \$0.00	NA
Total		24	\$5,033,483.94	100% 0 \$0.00	0 \$0.00	
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31417YSU2	BANK OF AMERICA, N.A	19	\$5,015,157.48		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	29	\$5,203,271.39		NA 0 \$0.00	NA
	FIFTH THIRD BANK	5	\$352,684.63	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	11	\$1,495,497.30		NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	11	\$1,499,439.08	3.54% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	7	\$492,539.64	1.16% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$1,066,882.03	2.52% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	59	\$13,745,045.64		NA 0 \$0.00	NA
	Unavailable	47	\$7,123,804.08	 	NA 0 \$0.00	NA
Total		239	\$42,313,107.04	100% 0 \$0.00	0 \$0.00	

					 			
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31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1%	0 \$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$125,000.00	2.9%	0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	16	\$1,607,544.98	37.27%	0 \$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	12	\$1,044,645.25	24.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$324,999.88	7.53%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$4,313,693.92	100%	0 \$0.00		0 \$0.00	
31417YSW8	CIT BANK, NATIONAL ASSOCIATION	1	\$492,551.48	6.84%	0\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	2	\$1,254,250.00	17.41%		NA	0 \$0.00	NA
	Unavailable	10	\$5,456,962.20	75.75%	-		0 \$0.00	NA
Total		13	\$7,203,763.68	100%	0 \$0.00		0 \$0.00	
31417YTH0	BANK OF AMERICA, N.A	7	\$1,335,350.00	22.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,682,596.81	77.81%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$6,017,946.81	100%	0 \$0.00		0 \$0.00	
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,212,021.84	100%	0 \$0.00		0 \$0.00	
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,220,411.57	100%	0 \$0.00		0 \$0.00	
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,392,073.00	100%	0 \$0.00		0 \$0.00	
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,263,554.00	100%	0 \$0.00		0 \$0.00	
31418N2X7	PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100%	0 \$0.00		0 \$0.00	NA
Total		11	\$1,063,950.00	100%	0 \$0.00		0 \$0.00	
31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,142,694.66	100%	0 \$0.00		0 \$0.00	

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31418NL24	Unavailable	15	\$1,061,891.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,061,891.44	100% 0 \$0.00	0 \$0.00	
31418NL32	Unavailable	7	\$1,476,427.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,476,427.91	100% 0 \$0.00	0 \$0.00	
21410NH 40	TTerrollable		¢1 044 528 10	100% 0 \$0.00	NIA 0 00 00	NIA
31418NL40 Total	Unavailable	8 8	\$1,044,538.10 \$1,044,538.10	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
		+	Ψ190119000	100 /0 0 40.00	0,4000	
31418NLW8	Unavailable	20	\$1,271,134.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,271,134.83	100% 0 \$0.00	0 \$0.00	
31418NLX6	Unavailable	10	\$2,704,280.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuoro	10	\$2,704,280.12	100% 0 \$0.00	0 \$0.00	- 11-
31418NLY4	Unavailable	10	\$1,566,009.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,566,009.59	100% 0 \$0.00	0 \$0.00	
31418NLZ1	Unavailable	11	\$1,058,065.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,058,065.44	100% 0 \$0.00	0 \$0.00	
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31418NRG7	Unavailable	11	\$1,558,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,558,950.00	100% 0 \$0.00	0 \$0.00	
31418PCG8	SALEM FIVE MORTGAGE COMPANY, LLC	80	\$20,308,479.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$20,308,479.54	100% 0 \$0.00	0 \$0.00	
31418PCH6	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,803,479.96	100% 0 \$0.00	0 \$0.00	
31418PCJ2	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$17,996,625.60	100% 0 \$0.00	0 \$0.00	
31418PW68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$158,182.59	14.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$936,892.60		NA 0 \$0.00	NA
Total		15	\$1,095,075.19	100% 0 \$0.00	0 \$0.00	

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31418PW76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,940,359.02	48.78% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,037,462.31	51.22% (0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,977,821.33	100%			0 \$0.00	
31418PW84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98% (0 \$0.00	NA
	Unavailable	8	\$941,407.54	53.02% (0 \$0.00	NA
Total		15	\$1,775,697.64	100%	0 \$0.00		0 \$0.00	
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31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89% (0 \$0.00	NA	.0 \$0.00	NA
	Unavailable	9	\$1,825,057.95	87.11% (0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,095,057.95	100%			0 \$0.00	
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31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$3,680,521.14	76.89% (0\$0.00	NA	0 \$0.00	NA
Total		30	\$4,786,472.44	100%			0 \$0.00	
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31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73		0 \$0.00		0 \$0.00	NA
Total		45	\$2,647,609.73	100%	0 \$0.00	!	0 \$0.00	
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31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43% (0 \$0.00	NA
	Unavailable	1	\$127,692.02	12.57% (0 \$0.00	NA
Total		9	\$1,015,488.19	100%	0 \$0.00	!	0 \$0.00	
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31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100% (0 \$0.00		0 \$0.00	NA
Total		77	\$12,558,280.41	100%	0 \$0.00		0 \$0.00	
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31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$20,482,685.46	100%	0 \$0.00		0 \$0.00	
31418QB69		101	\$21,617,963.30	98.14% (0 \$0.00	NA	0 \$0.00	NA

	THE HUNTINGTON					İ		
	NATIONAL BANK							
	Unavailable	2	\$408,628.75		0 \$0.00		0 \$0.00	
Total		103	\$22,026,592.05	100%	0 \$0.00		0 \$0.00	/
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100%	0 \$0.00	NA	0 \$0.00) NA
Total		23	\$1,500,997.29	100%	0 \$0.00		0 \$0.00	
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72%			0 \$0.00	
	Unavailable	2	\$240,765.95	1.28%			0 \$0.00	
Total		103	\$18,745,847.52	100%	0 \$0.00	<u> </u>	0 \$0.00	
31418QBZ5	THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83		0 \$0.00		0 \$0.00	
Total		24	\$2,335,995.83	100%	0 \$0.00		0 \$0.00	<u> </u>
31418RJQ5	Unavailable	9	\$1,940,165.62	100%	0 \$0.00	NA	0 \$0.00) NA
Total	CIM, WING-	9	\$1,940,165.62		0 \$0.00		0 \$0.00	
31418RJR3	Unavailable	41	\$8,188,929.45	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Onuvanuo	41	\$8,188,929.45		0 \$0.00		0 \$0.00	
31418RKK6	Unavailable	14	\$2,886,546.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	OAW. WILLIAM	14	\$2,886,546.00		0 \$0.00		0 \$0.00	+
31418RKL4	Unavailable	17	\$2,714,862.93	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Onavanaore	17	\$2,714,862.93 \$2,714,862.93		0 \$0.00		0 \$0.00	
31418RVC2	CITIMORTGAGE, INC	42	\$2,799,727.05	74.61%	00 02	NA	0 \$0.00) NA
51410K v C 2	Unavailable	13	\$952,814.24	25.39%			0 \$0.00	
Total	O 1141 W 140-2	55	\$3,752,541.29		0 \$0.00		0 \$0.00	
31418RVD0	CITIMORTGAGE, INC	39	\$3,887,599.81	55.83%	0.00	NA	0 \$0.00) NA
514101(120	Unavailable	31	\$3,075,846.07	44.17%			0 \$0.00	+
Total		70	\$6,963,445.88	1	0 \$0.00		0 \$0.00	+
31418RVE8	CITIMORTGAGE, INC	41	\$4,798,589.19	78.84%	0 \$0.00	NA	0 \$0.00) NA
<i>51</i> 1101111	Unavailable Unavailable	11	\$1,287,784.60	21.16%			0 \$0.00	+
Total		52	\$6,086,373.79		0 \$0.00		0 \$0.00	
31418RVF5	CITIMORTGAGE, INC	58	\$7,929,242.32	49.03%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	59	\$8,242,816.74	50.97%			0 \$0.00	
Total		117	\$16,172,059.06	100%			0 \$0.00	

CITIMORTGAGE, INC	18	\$1,263,708.76	84.2%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$237,164.67	15.8%	0 \$0.00	NA	0 \$0.00	NA
	22	\$1,500,873.43	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC		\$4,494,189.91		_		_	1
Unavailable							
	57	\$5,598,820.07	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	19	\$2,269,125.92	90.47%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$239,059.21	9.53%	0 \$0.00	NA	0 \$0.00	
	21	\$2,508,185.13	100%	0 \$0.00		0 \$0.00)
CITIMODECACE INC	15	¢6 216 765 95	91.050	0 00 00	NIA	0,00,00	NI A
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Unavanable					1		
	33	\$1,300,332.30	100 %	<u>U </u>		U \$U.UU	'
CITIMORTGAGE, INC	52	\$13,107,536.45	78.45%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	15	\$3,600,192.13	21.55%	0 \$0.00	NA	0 \$0.00	
	67	\$16,707,728.58	100%	0 \$0.00		0 \$0.00)
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Unavailable		·		_		_	
	37	\$6,077,867.26	100%	0 \$0.00		0 \$0.00)
CITIMORTGAGE, INC	7	\$1,273,900.63	83.31%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4	\$255,258.89				_	
	11	\$1,529,159.52	100%	0 \$0.00		0 \$0.00	
CIED (ODEC) CE DIC	1.1	¢1 227 240 00	76.600	0 00 00	27.4	0.00.00	27.4
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Unavailable					1		
	15	\$1,013,418.80	100%	<u> </u>		<u> </u>	'
CITIMORTGAGE, INC	84	\$24,853,843.00	13.76%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	514	\$155,767,426.99	86.24%	0 \$0.00	NA	0 \$0.00	NA
	598	\$180,621,269.99	100%	0 \$0.00		0 \$0.00)
CITIMORTGAGE INC	182	\$48.723 822 85	44.36%	0 \$0 00	NA	0.80.00	NA
Unavailable Unavailable	209	\$61,125,551.12					
	391	\$109,849,373.97	100%	0 \$0.00		0 \$0.00	
CVTT (07 = 2 : 2 = 2 = 2	4	4.2 0.2 0.2 0.2	00.015	0 00 0 0		0 00 0 7	
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Unavailable						_	
	154	\$42,545,290.31	100%	<u> </u>		<u>0190.00</u>	
CITIMORTGAGE, INC	17	\$4,441,204.17	19 48%	0 \$0 00	NA	00.02	NA
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable 4 \$237,164.67 22 \$1,500,873.43 CITIMORTGAGE, INC 46 \$4,494,189.91 Unavailable 11 \$1,104,630.16 57 \$5,598,820.07 CITIMORTGAGE, INC 19 \$2,269,125.92 Unavailable 2 \$239,059.21 21 \$2,508,185.13 CITIMORTGAGE, INC 45 \$6,216,765.85 Unavailable 10 \$1,369,566.73 55 \$7,586,332.58 CITIMORTGAGE, INC 52 \$13,107,536.45 Unavailable 15 \$3,600,192.13 67 \$16,707,728.58 CITIMORTGAGE, INC 32 \$5,266,362.80 Unavailable 5 \$811,504.46 37 \$6,077,867.26 CITIMORTGAGE, INC 7 \$1,273,900.63 Unavailable 4 \$255,258.89 CITIMORTGAGE, INC 11 \$1,237,348.90 Unavailable 4 \$376,069.90 Unavailable 5 \$1,613,418.80 CITIMORTGAGE, INC 84 \$24,853,843.00 Unavailable 598 \$180,621,269.99 CITIMORTGAGE, INC 182 \$48,723,822.85 Unavailable 209 \$61,125,551.12 391 \$109,849,373.97 CITIMORTGAGE, INC 135 \$37,883,837.39 Unavailable 19 \$4,661,452.92 CITIMORTGAGE, INC 135 \$37,883,837.39 Unavailable 19 \$4,661,452.92	Unavailable 4 \$237,164.67 15.8% 22 \$1,500,873.43 100% CITIMORTGAGE, INC 46 \$4,494,189.91 80.27% Unavailable 11 \$1,104,630.16 19.73% 57 \$5,598,820.07 100% CITIMORTGAGE, INC 19 \$2,269,125.92 90.47% Unavailable 2 \$239,059.21 9.53% 21 \$2,508,185.13 100% CITIMORTGAGE, INC 45 \$6,216,765.85 81.95% Unavailable 10 \$1,369,566.73 18.05% 55 \$7,586,332.58 100% CITIMORTGAGE, INC 52 \$13,107,536.45 78.45% Unavailable 15 \$3,600,192.13 21.55% 667 \$16,707,728.58 100% CITIMORTGAGE, INC 32 \$5,266,362.80 86.65% Unavailable 5 \$811,504.46 13.35% GITIMORTGAGE, INC 7 \$1,273,900.63 83.31% Unavailable 4 \$255,258.89 16.69% CITIMORTGAGE, INC 7 \$1,273,900.63 83.31% Unavailable 4 \$255,258.89 16.69% CITIMORTGAGE, INC 11 \$1,237,348.90 76.69% Unavailable 4 \$376,069.90 23.31% CITIMORTGAGE, INC 84 \$24,853,843.00 13.76% Unavailable 514 \$155,767,426.99 86.24% CITIMORTGAGE, INC 182 \$48,723,822.85 44.36% Unavailable 519 \$48,661,452.92 10.0% CITIMORTGAGE, INC 182 \$48,723,822.85 44.36% Unavailable 209 \$61,125,551.12 55.64% Unavailable 19 \$4,661,452.92 10.96% CITIMORTGAGE, INC 135 \$37,883,837.39 89.04% Unavailable 19 \$4,661,452.92 10.96% CITIMORTGAGE, INC 135 \$37,883,837.39 89.04% Unavailable 19 \$4,661,452.92 10.96%	Unavailable	Unavailable	Unavailable

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	Unavailable	60	\$18,357,006.02	80.52%			0 \$0.00	
Total		77	\$22,798,210.19	100%	0 \$0.00		0 \$0.00	
31418S2A6	CITIMORTGAGE, INC	355	\$66,970,756.20	66.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$33,312,043.97	33.22%			0 \$0.00	
Total		517	\$100,282,800.17		0 \$0.00		0 \$0.00	
31418S4R7	CIT BANK, NATIONAL ASSOCIATION	6	\$1,596,521.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,596,521.48	100%	0 \$0.00		0 \$0.00	
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31418S5G0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,204,361.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,204,361.59	100%	0 \$0.00		0 \$0.00	
31418S5H8	CIT BANK, NATIONAL ASSOCIATION	8	\$2,366,751.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,366,751.26	100%	0 \$0.00		0 \$0.00	
31418S5J4	CIT BANK, NATIONAL ASSOCIATION	23	\$5,762,837.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,762,837.89	100%	0 \$0.00		0 \$0.00	
31418S5L9	CIT BANK, NATIONAL ASSOCIATION	7	\$1,718,027.03		0 \$0.00		0 \$0.00	
Total		7	\$1,718,027.03	100%	0 \$0.00		0 \$0.00	
31418S5M7	CIT BANK, NATIONAL ASSOCIATION	10	\$2,950,280.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,950,280.06	100%	0 \$0.00		0 \$0.00	
31418S5U9	CIT BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71		0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,718,168.71	100%	0 \$0.00		0 \$0.00	
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31418SGG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		75	\$17,521,289.68	100%	0 \$0.00		0 \$0.00	

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31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,476,540.32	100% 0 \$0.00	0 \$0.00	
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,056,239.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,056,239.41	100% 0 \$0.00	0 \$0.00	
31418SHG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$20,073,014.86	100% 0 \$0.00	0 \$0.00	
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	·	49	\$3,061,114.99	100% 0 \$0.00	0 \$0.00	
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,260,356.58	100% 0 \$0.00	0 \$0.00	
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$20,797,426.52	100% 0 \$0.00	0 \$0.00	
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,008,734.42		NA 0 \$0.00	NA
Total		19	\$1,239,084.42	100% 0 \$0.00	0 \$0.00	
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$5,275,503.64	93.81% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$5,623,675.90	100% 0 \$0.00	0 \$0.00	
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$9,344,952.82	89.81% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$10,404,862.25	100% 0 \$0.00	0 \$0.00	

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	FLAGSTAR CAPITAL	+		1	+	-+	_+	
31418SSF7	MARKETS CORPORATION	15	\$817,146.67	9.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$7,714,490.16	90.42%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$8,531,636.83	100%	0 \$0.00		0 \$0.00	
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31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38				0 \$0.00	NA
	Unavailable	65	\$6,374,114.23	81.18%			0 \$0.00	NA
Total		80	\$7,851,900.61	100%	0 \$0.00		0 \$0.00	
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31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	35	\$4,114,608.22	87.67% (0 \$0.00	NA	0 \$0.00	NA
Total		40	\$4,693,409.38	100%	0 \$0.00		0 \$0.00	
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,627,211.38	87.31% (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,299,872.25		0 \$0.00		0 \$0.00	
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$2,506,331.86	87.92% (0 \$0.00	NA	0 \$0.00	NA
Total		48	\$2,850,842.28	100%	0 \$0.00		0 \$0.00	
31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	22	\$2,115,735.27	84.69%			0 \$0.00	NA
Total		26	\$2,498,163.18	100%	0 \$0.00		0 \$0.00	
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31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,147,095.52	76.84% (0 \$0.00		0 \$0.00	NA
Total		13	\$1,492,925.52	100%	0 \$0.00		0 \$0.00	
					 			
31418SSN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,222,811.85	58.93% (0.50.00	NA	0 \$0.00	NA

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Total		15	\$2,075,068.62	100%	0 \$0.00		0 \$0.00)
31418SSP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	10	\$1,665,397.67	84.23%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,977,161.62	100%	0 \$0.00		0 \$0.00	
31418SSQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	48	\$11,552,925.17	95.86%		NA	0 \$0.00) NA
Total		50	\$12,052,152.58	100%	0 \$0.00		0 \$0.00	
31418SUM9	REGIONS BANK	15	\$1,635,495.66	100%	0 \$0.00	NA	0 \$0.00) NA
Total	REGIONO BINNE	15	\$1,635,495.66		0 \$0.00		0 \$0.00	1
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31418SUN7	REGIONS BANK	108	\$14,620,260.63		0 \$0.00		0 \$0.00	
Total		108	\$14,620,260.63	100%	0 \$0.00		0 \$0.00	
31418SW21	REGIONS BANK	72	\$9,312,776.75	100%	0 \$0.00	NA	0 \$0.00) NA
Total	REGIONO BINNE	72	\$9,312,776.75		0 \$0.00		0 \$0.00	
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31418SW39	REGIONS BANK	26	\$5,254,914.28		0 \$0.00	NA	0 \$0.00	NA NA
Total		26	\$5,254,914.28	100%	0 \$0.00		0 \$0.00	
31418SW47	REGIONS BANK	65	\$16,641,310.61	100%	0 \$0.00	NA	0 \$0.00) NA
Total	ALEGIOTO BILITA	65	\$16,641,310.61		0 \$0.00		0 \$0.00	-
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31418SW54	REGIONS BANK	68	\$3,952,343.04	100%	0 \$0.00		0 \$0.00	
Total		68	\$3,952,343.04	100%	0 \$0.00		0 \$0.00	
21.410.0333.62	DEGIONA DANK	22	φ π. 22 0. 5 10. 0.5	1000	0 00 00	27.4	0.00.00	NY 4
31418SW62	REGIONS BANK	33	\$7,328,519.05		0 \$0.00		0 \$0.00	1
<u>Total</u>		33	\$7,328,519.05	100%	0 \$0.00		0 \$0.00	<u>'</u>
31418SW70	REGIONS BANK	26	\$2,543,851.61	100%	0 \$0.00	NA	0 \$0.00) NA
Total		26	\$2,543,851.61		0 \$0.00		0 \$0.00	
31418SW88	REGIONS BANK	38	\$4,796,464.13		0 \$0.00		0 \$0.00	
Total		38	\$4,796,464.13	100%	0 \$0.00		0 \$0.00	
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100%	0 \$0.00	NA	0 \$0.00) NA
Total		250	\$51,389,868.23		0 \$0.00		0 \$0.00	1
31418SWX3	REGIONS BANK	42	\$2,688,960.38		0 \$0.00		0 \$0.00	
Total		42	\$2,688,960.38	100%	0 \$0.00		0 \$0.00)

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31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100%	0 \$0.00) NA	0 \$0	.00	NA
Total		65	\$14,756,521.69	100%	0 \$0.00)	0 \$0	.00	
								\dashv	
31418SZ28	CITIMORTGAGE, INC	7	\$1,785,812.32		0 \$0.00		0 \$0	_	NA
Total		7	\$1,785,812.32	100%	0 \$0.00)	0 \$0	.00	-
31418SZ44	CITIMORTGAGE, INC	18	\$4,857,345.33	14.39%	0 \$0 00) NA	0 \$0	00	NA
D14103Z44	Unavailable	90	\$28,902,017.13	85.61%			0 \$0		NA NA
Total	Chavanaoic	108	\$33,759,362.46		0 \$0.00		0 \$0		1 17 1
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31418SZ51	CITIMORTGAGE, INC	53	\$13,957,702.85	67.79%	0 \$0.00) NA	0 \$0	.00	NA
	Unavailable	21	\$6,632,204.40	32.21%	0 \$0.00) NA	0 \$0	.00	NA
Total		74	\$20,589,907.25	100%	0 \$0.00)	0 \$0	.00	-
214195760	CITIMORTOACE INC	15	\$4.260.926.42	1000	0 \$0.00	NI A	0 \$0	00	NI A
31418SZ69 Total	CITIMORTGAGE, INC	15	\$4,260,836.42 \$4,260,836.42		0 \$0.00		0 \$0		NA
1 Otal		13	\$ 4,200,030.42	100 %	υ φυ.υι	<u>'</u>	υφυ	.00	
31418SZ77	CITIMORTGAGE, INC	3	\$304,148.81	30.01%	0 \$0.00) NA	0 \$0	.00	NA
	Unavailable	4	\$709,434.22	69.99%			0 \$0	_	NA
Total		7	\$1,013,583.03		0 \$0.00		0 \$0		
31418SZ85	CITIMORTGAGE, INC	11	\$1,497,290.26	49.45%	0 \$0.00) NA	0 \$0	.00	NA
	Unavailable	12	\$1,530,873.80	50.55%	0 \$0.00		0 \$0		NA
Total		23	\$3,028,164.06	100%	0 \$0.00)	0 \$0	.00	
31418SZV4	CITIMORTGAGE, INC	129	\$35,121,644.77	100%	0 \$0.00) NA	0 \$0	00	NA
Total	errivioni errez, n ve	129	\$35,121,644.77		0 \$0.00		0 \$0		1111
31418SZW2	CITIMORTGAGE, INC	84	\$24,194,344.98		0 \$0.00		0 \$0		NA
Total		84	\$24,194,344.98	100%	0 \$0.00		0 \$0	.00	
31418SZY8	CITIMORTGAGE, INC	12	\$7,244,526.57	25.97%	0 \$0 00	NI A	0 \$0	00	NA
514163Z16	Unavailable	35	\$20,653,496.07	74.03%			0 \$0		NA NA
Total	Onavanaoic	47	\$27,898,022.64		0 \$0.00		0 \$0		INA
- Cour			Ψ27,070,022.01	100 /6	φοιοι	1	σφσ		
31418SZZ5	CITIMORTGAGE, INC	11	\$3,509,729.00	11.91%	0 \$0.00) NA	0 \$0	.00	NA
	Unavailable	82	\$25,968,794.98	88.09%	0 \$0.00) NA	0 \$0	.00	NA
Total		93	\$29,478,523.98	100%	0 \$0.00		0 \$0	.00	
	CMAC MODECACE							+	
31418Т2Н9	GMAC MORTGAGE, LLC	180	\$38,626,385.59	37.12%	0 \$0.00) NA	0 \$0	.00	NA
	Unavailable	304	\$65,429,427.29	62.88%	0 \$0 00) NA	0 \$0	.00.	NA
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31418TX85	KBA MORTGAGE, LLC	21	\$4,447,828.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		21	\$4,447,828.00	100% 0 \$0.00	0	\$0.00	
31418TX93	KBA MORTGAGE, LLC	4	\$1,052,341.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		4	\$1,052,341.00	100% 0 \$0.00	0	\$0.00	
31418TYA9	KBA MORTGAGE, LLC	18	\$2,680,792.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$2,680,792.00	100% 0 \$0.00	0	\$0.00	
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00		NA 0	\$0.00	NA
Total		7	\$1,211,304.00	100% 0 \$0.00	0	\$0.00	
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		10	\$2,339,107.00	100% 0 \$0.00	0	\$0.00	
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	506	\$122,863,535.81	80.19% 0 \$0.00	NA 0	\$0.00	NA
Total		628	\$153,218,718.31	100% 0 \$0.00	0	\$0.00	(
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$523,300.00	35.27% 0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,483,676.00	100% 0 \$0.00	0	\$0.00	(
31418U2S2	WELLS FARGO BANK, N.A	150	\$41,778,239.05	83.05% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	29	\$8,527,929.98	16.95% 0 \$0.00		\$0.00	NA
Total		179	\$50,306,169.03	100% 0 \$0.00	0	\$0.00	
31418U2Y9	WELLS FARGO BANK, N.A	159	\$44,420,677.24	88.64% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$5,692,081.43	11.36% 0 \$0.00	NA 0	\$0.00	NA
Total		182	\$50,112,758.67	100% 0 \$0.00	0	\$0.00	
31418U3A0	WELLS FARGO BANK, N.A	106	\$41,933,155.08	83.34% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$8,380,489.30	16.66% 0 \$0.00	NA 0	\$0.00	NA
Total		130	\$50,313,644.38	100% 0 \$0.00	0	\$0.00	
31418U3B8	WELLS FARGO BANK, N.A	199	\$52,127,286.77	80.24% 0 \$0.00	NA 0	\$0.00	NA

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	Unavailable	49	\$12,835,046.00	19.76%			\$0.00	
Total		248	\$64,962,332.77	100%	0 \$0.00		\$0.00	
31418U3C6	WELLS FARGO	141	\$41,512,558.63	82.49%	7 6U UU	NA (\$0.00	NA
314180300	BANK, N.A	141	\$41,312,330.03	82.4970	0 \$0.00			
	Unavailable	29	\$8,814,353.68	17.51%	0 \$0.00	NA	\$0.00	NA (
Total		170	\$50,326,912.31	100%	0 \$0.00		\$0.00	
21.41011252	WELLS FARGO	202	ФОО 450 ОСО 10	02 000	0,00	NIA	2 00 00	NA
31418U3E2	BANK, N.A	302	\$83,459,268.13	82.99%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	64	\$17,100,656.53	17.01%	0 \$0.00	NA	\$0.00	NA (
Total		366	\$100,559,924.66	100%	0 \$0.00		\$0.00	
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	WELLS FARGO							
31418U3F9	BANK, N.A	134	\$39,298,503.06	78.37%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	44	\$10,844,983.00	21.63%	0 \$0.00	NA	\$0.00	NA (
Total		178	\$50,143,486.06		0 \$0.00		\$0.00	1
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	WELLS FARGO							
31418U4C5	BANK, N.A	142	\$45,420,797.18	90.02%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	16	\$5,036,461.16	9 98%	0 \$0.00	NA	\$0.00	NA (
Total	Onavanaoic	158	\$50,457,258.34		0 \$0.00		\$0.00 0 \$0.00	
lotai		130	φ50,457,250.54	100 /0	υ φυ.υυ		υ φυ.υυ	
	WELLS FARGO							
31418U5G5	BANK, N.A	139	\$41,614,854.96	82.66%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	36	\$8,727,574.29	17.34%	0 \$0 00	NΔ	\$0.00	NA (
Total	Onavanaoic	175	\$50,342,429.25		0 \$0.00		\$0.00 0 \$0.00	
Total		1/3	\$30,342,427.23	100 %	U \$U.UU		J \$0.00	
21/10111/// 0	Unavailabla	9	¢2 907 271 72	10007	0 \$0.00	NIA (0 \$0.00	NIA (
31418UKG8	Unavailable	 	\$2,897,271.73					
Total		9	\$2,897,271.73	100%	0 \$0.00	- '	\$0.00	9
21.4101111116		-	ф1 2 40 2 42 0 с	1000	0 00 00	27.4	2 00 00	27.4
31418UKH6	Unavailable	6	\$1,240,343.06		0 \$0.00		\$0.00	
Total		6	\$1,240,343.06	100%	0 \$0.00	-	\$0.00	9
31418UKK9	Unavailable	25	\$7,290,800.07		0 \$0.00		\$0.00	
Total		25	\$7,290,800.07	100%	0 \$0.00		\$0.00	
					4-4			
31418UKL7	Unavailable	27	\$7,484,750.00		0 \$0.00		\$0.00	
Total		27	\$7,484,750.00	100%	0 \$0.00		\$0.00	
31418UT20	PULTE MORTGAGE,	11	\$2,071,278.75	100%	0 \$0.00	NΔ	\$0.00	NA
017100120	L.L.C							
Total		11	\$2,071,278.75	100%	0 \$0.00		\$0.00	
21/101/T20	PULTE MORTGAGE,	26	¢5 020 005 67	1000	00.02	NT A	1 \$0 00	NIA
31418UT38	L.L.C	26	\$5,029,885.67	100%	0 \$0.00	INA	\$0.00	NA (

Total		26	\$5,029,885.67	100% 0) \$0.00		0 \$0.0	JO
					$\perp \! \! \perp \! \! \perp$	 '	+	
31418UT46	PULTE MORTGAGE, L.L.C	28	\$7,230,478.82	100% 0	\$0.00		0 \$0.0	
Total		28	\$7,230,478.82	100% 0	\$0.00		0 \$0.0	0
31418UT53	PULTE MORTGAGE, L.L.C	5	\$1,100,878.00	100% 0	3 \$0.00	NA	0 \$0.0	00 NA
Total	E.E.C	5	\$1,100,878.00	100% 0	\$0.00		0 \$0.0	00
31418UT61	PULTE MORTGAGE, L.L.C	20	\$3,999,833.00	100% 0	0 \$0.00	NA	0 \$0.0	00 NA
Total	L.L.C	20	\$3,999,833.00	100% 0	\$0.00		0 \$0.0	
31418UT79	PULTE MORTGAGE, L.L.C	6	\$1,019,965.48	100% 0	0\$0.00	NA	0 \$0.0	00 NA
Total		6	\$1,019,965.48	100% 0	\$0.00		0 \$0.0	00
31418UT87	PULTE MORTGAGE, L.L.C	9	\$1,636,554.00		0 \$0.00		0 \$0.0	00 NA
Total		9	\$1,636,554.00	100% 0	\$0.00		0 \$0.0)0
31418UT95	PULTE MORTGAGE, L.L.C	30	\$5,999,915.00	100% 0	3 \$0.00	NA	0 \$0.0	00 NA
Total		30	\$5,999,915.00	100% 0)\$0.00		0 \$0.0	00
31418UTY0	PULTE MORTGAGE, L.L.C	42	\$8,043,575.76	100% 0	0 \$0.00	NA	0 \$0.0	00 NA
Total		42	\$8,043,575.76	100% 0	\$0.00		0 \$0.0)0
31418UTZ7	PULTE MORTGAGE, L.L.C	10	\$2,128,839.07	100% (0 \$0.00	NA	0 \$0.0	00 NA
Total		10	\$2,128,839.07	100% 0	\$0.00		0 \$0.0	00
31418UUA0	PULTE MORTGAGE, L.L.C	50	\$11,601,898.00	100% 0	0 \$0.00	NA	0 \$0.0	00 NA
Total		50	\$11,601,898.00	100% 0	\$0.00		0 \$0.0)0
31418V5C2	Unavailable	39	\$6,440,523.36	100% (0 \$0.00	NA	0 \$0.0	00 NA
Total		39	\$6,440,523.36	100% 0			0 \$0.0	
31418V5E8	Unavailable	7	\$1,214,570.16				0 \$0.0	
Total		7	\$1,214,570.16	100% 0	\$0.00		0 \$0.0	10
31418V5F5	Unavailable	36	\$6,331,228.92	100% 0			0 \$0.0	
Total		36	\$6,331,228.92	100% 0	J \$0.00	<u> </u> '	0 \$0.0	J0

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31418V5G3	Unavailable	31	\$4,609,921.08	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	31	\$4,609,921.08	100% 0 \$0.00		0 \$0.00	1111
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31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100% 0 \$0.00	NA	\$0.00	NA
Total		5	\$1,142,859.99	100% 0 \$0.00	(0 \$0.00	
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100% 0 \$0.00		\$0.00	NA
Total		65	\$19,992,548.83	100% 0 \$0.00		0 \$0.00	
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,964,928.71	100% 0 \$0.00	(0 \$0.00	
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100% 0 \$0.00	NA	0 \$0.00	NA
Total		37	\$10,083,233.47	100% 0 \$0.00	(0 \$0.00	
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,567,891.03	100% 0 \$0.00	(0 \$0.00	
31418VHL9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100% 0 \$0.00	NA	\$0.00	NA
Total		14	\$3,179,421.00	100% 0 \$0.00		\$0.00	
31418VHM7	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		44	\$10,036,598.00	100% 0 \$0.00		\$0.00	
31418VHN5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100% 0 \$0.00		\$0.00	NA
Total		8	\$1,374,300.00	100% 0 \$0.00	(0 \$0.00	
31418VHP0	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100% 0 \$0.00		\$0.00	NA
Total		5	\$1,591,750.00	100% 0 \$0.00		\$0.00	

	CAPITAL ONE,			.]]]		J
31418VLG5	NATIONAL	12	\$2,840,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		12	\$2,840,200.00	100% 0 \$0.00	0 \$0.00	
	CAPITAL ONE,					
31418VLH3	NATIONAL	3	\$1,087,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
Total		3	\$1,087,300.00	100% 0 \$0.00	0 \$0.00	
31418VM74	Unavailable	7	\$1,568,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,568,700.00	100% 0 \$0.00	0 \$0.00	
31418VNC2	Unavailable	7	\$1,883,284.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,883,284.60	100% 0 \$0.00	0 \$0.00	
Total			Ψ1,000,20	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	
31418VP63	Unavailable	15	\$2,895,945.38	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaois	15	\$2,895,945.38	100% 0 \$0.00	0 \$0.00	
lutai	+	10	Ψ4,070,770,00	100 /υ υψυ•υυ	υψυ•υυ	
	GMAC MORTGAGE,	,——		,	- 	
31418VPF3	LLC	1	\$67,264.47	4.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,319,402.67	95.15% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliable	19	\$1,386,667.14	100% 0 \$0.00	0 \$0.00	INA.
10tai	+	17	\$1,300,007.17	100 % 0 0 00.00	0 90.00	
214197/000	Unavailable	12	\$3,023,377.51	100% 0 \$0.00	NA 0 \$0.00	NIA
31418VQC9	Unavanable	12				NA
Total		12	\$3,023,377.51	100% 0 \$0.00	0 \$0.00	
2111011007	YY 11 1 1	12	*2.011.460.11	10000 0000	274 0 00 00	»TA
31418VQD7	Unavailable	12	\$3,011,469.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,011,469.11	100% 0 \$0.00	0 \$0.00	
			111111111111111111111111111111111111111	1 2 2 2 2 2 2 2 2		
31418VQE5	Unavailable	6	\$1,174,769.76		NA 0 \$0.00	NA
Total		6	\$1,174,769.76	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31418VQF2	Unavailable	7	\$1,001,664.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,001,664.18	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \!$	
31418VQG0	Unavailable	9	\$1,565,269.46		NA 0 \$0.00	NA
Total		9	\$1,565,269.46	100% 0 \$0.00	0 \$0.00	
31418VQH8	Unavailable	10	\$2,339,542.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,339,542.00	100% 0 \$0.00	0 \$0.00	
31418VQJ4	Unavailable	7	\$1,758,789.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,758,789.99	100% 0 \$0.00	0 \$0.00	
			Ψ-7/			
			\longrightarrow	100% 0 \$0.00	NA 0 \$0.00	

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Total		44	\$9,909,018.21	100%	0 \$0.00		0 5	\$0.00	
		\top			1		İ		
31418VQX3	Unavailable	14	\$2,706,844.24	100%	0 \$0.00	NA	7 0 &	\$0.00	NA
Total		14	\$2,706,844.24	100%	0 \$0.00		0 \$	\$0.00	
		$\perp \perp \perp$,		4	\longrightarrow	
31418VQY1	Unavailable	87	\$18,573,252.37		0 \$0.00			\$0.00	NA
Total		87	\$18,573,252.37	100%	0 \$0.00		0 \$	\$0.00	
31418VQZ8	Unavailable	44	\$7,527,511.89	100%	0 \$0.00	NA	105	\$0.00	NA
Total		44	\$7,527,511.89		0 \$0.00		-	\$0.00	
2141037DT1	TT11-1-1	1 22	\$5,006,246,42	100%	200000	NI A	.	±0.00	NI A
31418VRT1	Unavailable	22	\$5,996,346.42 \$5,006,346.42		0 \$0.00		+	\$0.00	NA
<u>Total</u>		22	\$5,996,346.42	100%	0 \$0.00		0 3	\$0.00	
31418VRU8	Unavailable	26	\$5,495,553.35	100%	0 \$0.00	NA	4 0 ¢	\$0.00	NA
Total		26	\$5,495,553.35		0 \$0.00		+	\$0.00	
		\perp					\prod		
31418VRV6	Unavailable	27	\$6,001,908.52		0 \$0.00			\$0.00	NA
Total		27	\$6,001,908.52	100%	0 \$0.00		0 \$	\$0.00	
31418W5X4	PMC BANCORP	7	\$1,973,623.72	100%	0 \$0.00	N.A		\$0.00	NA
Total	FIVIC DANCOM	7	\$1,973,623.72 \$1,973,623.72		0 \$0.00			\$0.00 \$0.00	INA
1 Utai		+++	Ψ197109U#U++#	100 /6	1 40.00		104	10.00	
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100%	0 \$0.00	NA	1 0 c	\$0.00	NA
Total		9	\$1,956,114.71		0 \$0.00			\$0.00	
							4		
31418W5Z9	PMC BANCORP	12	\$2,962,800.89		0 \$0.00			\$0.00	NA
Total		12	\$2,962,800.89	100%	0 \$0.00		0 \$	\$0.00	
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100%	0 \$0.00	NA	105	\$0.00	NA
Total		8	\$1,957,941.11		0 \$0.00			\$0.00	
		1			4		4		
31418W6C9	PMC BANCORP	26	\$5,964,923.22		0 \$0.00			\$0.00	NA
Total		26	\$5,964,923.22	100%	0 \$0.00		0 \$	\$0.00	
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100%	0 \$0.00	NA	105	\$0.00	NA
Total		9	\$1,962,488.42		0 \$0.00			\$0.00	
31418W6E5	PMC BANCORP	7	\$1,953,593.33		0 \$0.00			\$0.00	NA
Total		7	\$1,953,593.33	100%	0 \$0.00		0 \$	\$0.00	
21410W/CE2	DIAC DANCODD	14	\$2,072,750,00	1000/0	0,60,00		10,	ተባ በበ	NΛ
31418W6F2	PMC BANCORP	14 14	\$2,972,750.00 \$2,972,750.00		0 \$0.00 0 \$0.00		+	\$0.00 \$0.00	NA
Total		14	\$2,972,750.00	100 70	<u> </u>		Up	0.00	
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100%	0 \$0.00	NA	105	\$0.00	N.A

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Total		9	\$1,969,902.66	100%	0 \$0.	00	$\overline{}$	0	\$0.00	
						Ţ	_'	[<u></u>
31418W6H8	PMC BANCORP	8	\$1,973,500.00				_	-	\$0.00	
Total		8	\$1,973,500.00	100%	0 \$0.	00	!	0	\$0.00	·
	TO THE CORP		*: 050 55 0 00	1000	2 20			Ť	÷2.20	
31418W6J4	PMC BANCORP	8	\$1,969,550.00					_	\$0.00	
Total	+	8	\$1,969,550.00	100%	<u>) \$u.</u> ı	30	_	U	\$0.00	<u>, ——</u> '
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100% (0\$0.	1 00	٧A	0	\$0.00	NA
Total	1110 2111.001	9	\$1,969,250.00	100%	_	_		-	\$0.00	
			Ψ=9- ν-1,		1 _		-	ľ	Ψοτο	
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100% (0 \$0.	<u>1</u> 00	ĪΑ	0	\$0.00	NA
Total		6	\$1,956,900.00	100%	0 \$0.	00		0	\$0.00	
			1: 272 222 22	:000	1 1 1 1 1 1 1			Ĺ	12.20	
31418W6M7	PMC BANCORP	7	\$1,950,000.00	- t	_			-	\$0.00	
Total	+	7	\$1,950,000.00	100%	<u>) \$U.</u> ı	00		U	\$0.00	<u>, </u>
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100% (0\$0.	1 00	٧A	0	\$0.00	NA
Total	1110 2111.001	9	\$1,933,341.04					-	\$0.00	
			Ψ- y y-		1		-		_	
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100% (0 \$0.	<u>1</u> 00	١A	0	\$0.00	NA
Total		12	\$2,967,480.00	100%	0 \$0.	00	_'	0	\$0.00	
							'	Ĺ		
31418W6S4	PMC BANCORP	7	\$1,963,700.00					-	\$0.00	1
Total		7	\$1,963,700.00	100%	0 \$0.	00	!	0	\$0.00	
2141037/772	DA COD A NICODD	12	ф2 (12 520 00	1000%	2 00	20 1	. T A	H	ΦΩ ΩΩ	NI A
31418W6T2	PMC BANCORP	12 12	\$2,612,520.00 \$2,612,520.00	100% (-	-	\$0.00 \$0.00	
Total	+	14	\$4,014,540.00	100 70	J DOW	JU	—	V	\$0.00	, f
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100% (0 \$0.	1 00	٧A	0	\$0.00	NA
Total		7	\$1,952,500.00						\$0.00	
										,
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100%	0 \$0.	00 N	-	-	\$0.00	
Total		8	\$2,066,000.00	100%	0 \$0.	00		0	\$0.00	
21110337014	CITTA CORTICA CE INC	156	\$10.000 400 F2	21 000	2 40	20 1		H	\$0.00	, DIA
31418WCA6	CITIMORTGAGE, INC	156	\$10,268,402.53					_	\$0.00	
Total	Unavailable	13 169	\$907,184.65 \$11,175,587.18					_	\$0.00 \$0.00	
1 otai	+	107	\$11,175,507.10	100 70	7 20.	JU	<u> </u>	V	\$0.00	,
31418WCB4	CITIMORTGAGE, INC	135	\$13,169,361.12	71.66% (0\$0.	1 00	٧A	0	\$0.00	NA
511101.0	Unavailable	53	\$5,207,098.49	28.34% (-	-	\$0.00	
Total		188	\$18,376,459.61	100%					\$0.00	
					†_	<u></u>	7	ľ		
31418WCC2	CITIMORTGAGE, INC	91	\$11,888,480.95	61.43% (0 \$0.	<u>1</u> 00	١A	0	\$0.00	NA
	Unavailable	57	\$7,464,606.70	38.57% (-	-	\$0.00	

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Total		148	\$19,353,087.65	100%	0	\$0.00		0	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ			Ī		
31418WCD0	CITIMORTGAGE, INC	26	\$1,649,648.66	78.7%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$446,600.02	21.3%	0.5	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,096,248.68	100%	0	\$0.00		0	\$0.00	
31418WCE8	CITIMORTGAGE, INC	25	\$2,397,160.54	79.87%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$604,197.78	20.13%	0.5	\$0.00	NA	_	\$0.00	NA
Total		31	\$3,001,358.32	100%	0 9	\$0.00		0	\$0.00	
31418WCF5	CITIMORTGAGE, INC	6	\$804,015.61	67.45%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$388,062.74	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,192,078.35	100%	0	\$0.00		0	\$0.00	
31418WCH1	CITIMORTGAGE, INC	50	\$11,241,434.66	10.19%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$99,036,664.72	89.81%	-			+	\$0.00	
Total		430	\$110,278,099.38	100%	_			_	\$0.00	
					Ц			L		
31418WCJ7	CITIMORTGAGE, INC	275	\$65,147,219.68	40.32%				-	\$0.00	
L	Unavailable	341	\$96,429,761.93	59.68%			NA	+	\$0.00	NA
Total		616	\$161,576,981.61	100%	03	\$0.00		0	\$0.00	
2141000000	CVERN CORRECT OF THIS	1.6	Ф2 (50 2 41 7 7	70.48		ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	D.T.A.
31418WCK4	CITIMORTGAGE, INC	16 7	\$3,650,241.77	70.4%	_			_	\$0.00	
Total	Unavailable	23	\$1,534,624.52	29.6% 100%	_		NA	_	\$0.00 \$0.00	NA
Total		23	\$5,184,866.29	100%	U	50.00		V	φυ.υυ	
31418WCL2	CITIMORTGAGE, INC	21	\$6,764,406.99	73.45%	0	\$0.00	NΔ	0	\$0.00	NA
D1416WCL2	Unavailable	7	\$2,445,398.52	26.55%	-			_	\$0.00	1
Total	Chavanaoic	28	\$9,209,805.51	100%	_		11/1	-	\$0.00	1171
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31418WCM0	CITIMORTGAGE, INC	17	\$3,602,704.00		_				\$0.00	
	Unavailable	153	\$42,090,060.25	92.12%	_		NA	-	\$0.00	
Total		170	\$45,692,764.25	100%	0 9	\$0.00		0	\$0.00	
31418WCN8	CITIMORTGAGE, INC	172	\$36,743,928.66	54.68%	0.5	\$0.00		+	\$0.00	
	Unavailable	132	\$30,452,142.16	45.32%	_			_	\$0.00	
Total		304	\$67,196,070.82	100%	0	\$0.00		0	\$0.00	
31418WCP3	CITIMORTGAGE, INC	22	\$4,507,564.17	77.62%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,299,707.92	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,807,272.09	100%	0	\$0.00		0	\$0.00	
31418WCQ1	CITIMORTGAGE, INC	12	\$2,578,187.00	7.31%	0 9	\$0.00	NΑ	n	\$0.00	NA
P111011 CQ1	Unavailable	109	\$32,703,052.86	92.69%	_			_	\$0.00	
Total		121	\$35,281,239.86	100%	_				\$0.00	

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21410WCD0	CITIMODECA CE, INIC	105	¢22.052.421.72	56 140	0,00,00	NT A	0.6	†0.00	NI A
31418WCR9	CITIMORTGAGE, INC	105	\$22,853,431.73	56.14%			+	\$0.00	NA
T-4-1	Unavailable	74 179	\$17,853,038.24	43.86%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA
<u>Total</u>		1/9	\$40,706,469.97	100%	<u>U \$0.00</u>		US	30.00	
31418WCS7	CITIMORTGAGE, INC	31	\$9,727,993.45	16.79%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	153	\$48,200,395.17	83.21%	0 \$0.00	NA	0.5	\$0.00	NA
Total		184	\$57,928,388.62	100%	0 \$0.00		0 5	\$0.00	-
31418WCT5	CITIMORTGAGE, INC	113	\$31,580,469.71	37.57%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	172	\$52,476,272.09	62.43%				\$0.00	NA
Total		285	\$84,056,741.80		0 \$0.00		_	\$0.00	
31418WCU2	CITIMORTGAGE, INC	20	\$5,628,129.00	43.32%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	24	\$7,363,992.35	56.68%	_		-	\$0.00	NA
Total		44	\$12,992,121.35		0 \$0.00		_	\$0.00	
31418WCV0	CITIMORTGAGE, INC	3	\$467,000.00	45.42%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	3	\$561,105.04	54.58%				\$0.00	NA
Total		6	\$1,028,105.04		0 \$0.00	i	_	\$0.00	(
							Ш		
31418WCW8	CITIMORTGAGE, INC	21	\$4,306,291.73	11.54%			-	\$0.00	NA
	Unavailable	127	\$33,024,843.43	88.46%				\$0.00	NA
Total		148	\$37,331,135.16	100%	<u>0 \$0.00</u>		0 5	\$0.00	
31418WCX6	CITIMORTGAGE, INC	61	\$13,144,025.21	48.55%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	64	\$13,929,274.62	51.45%	0 \$0.00	NA	0.5	\$0.00	NA
Total		125	\$27,073,299.83	100%	0 \$0.00		0 5	\$0.00	
31418WCY4	CITIMORTGAGE, INC	10	\$1,965,712.00	6.76%	0 \$0.00	NA	0.9	\$0.00	NA
D1110 W D11	Unavailable	101	\$27,097,107.49	93.24%			-	\$0.00	
Total		111	\$29,062,819.49		0 \$0.00		_	\$0.00	
31418WCZ1	CITIMORTGAGE, INC	66	\$14,108,771.83	42.63%	0.80.00	NA	0.9	\$0.00	NA
5111011021	Unavailable	77	\$18,983,366.52	57.37%			_	\$0.00	NA
Total		143	\$33,092,138.35		0 \$0.00		-	\$0.00	(
	FLAGSTAR CAPITAL						H		
31418WE22	MARKETS CORPORATION	21	\$3,789,576.29	6.44%	0 \$0.00	NA	08	\$0.00	NA
	Unavailable	303	\$55,020,866.85	93.56%	0 \$0.00	NA	0.5	\$0.00	NA
Total		324	\$58,810,443.14	100%	0 \$0.00		0	\$0.00	
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69%	0 \$0.00	NA	. 0 5	\$0.00	NA

	Unavailable	6	\$1,892,595.40	65.31%	0.00	NA 0 \$0.00	NA
Total	Ollavallaole	11	\$2,897,977.90	1	0 \$0.00	0 \$0.00	174.1
Total			Ψ290719711470	100 /0	υ φυ.σσ	υψοισσ	
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$35,426,878.49	96.24%	0 \$0.00	NA 0 \$0.00	NA
Total		121	\$36,809,878.49	100%	0 \$0.00	0 \$0.00	
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$29,387,629.73	93.78%		NA 0 \$0.00	NA (
Total		118	\$31,336,124.73	100%	0 \$0.00	0 \$0.00	
					 		
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,041,450.00	55.84%	0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$7,237,320.00	100%	0 \$0.00	0 \$0.00	
			_				
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$43,361,131.34	98.78%	0 \$0.00	NA 0 \$0.00	NA (
Total		191	\$43,897,931.34	100%	0 \$0.00	0 \$0.00	
					$\Box \bot$		
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,580,723.41	97.36%	0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$2,650,723.41	100%	0 \$0.00	0 \$0.00	
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$6,357,282.51	85.58%	0 \$0.00	NA 0 \$0.00	NA (
Total		78	\$7,428,056.85	100%	0 \$0.00	0 \$0.00	
					$\perp \perp \downarrow$	+	
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$61,795,216.38	90.77%		NA 0 \$0.00	NA (
Total		247	\$68,078,677.64	100%	0 \$0.00	0 \$0.00	
31418WES5	FLAGSTAR CAPITAL MARKETS	3	\$864,021.00	7.88%	0 \$0.00	NA 0 \$0.00	NA (

	CORPORATION						ļ			
	Unavailable	40	\$10,107,580.10	92.12%	0\$	0.00	NA	0	\$0.00	NA
Total		43	\$10,971,601.10	100%	0\$	0.00		0	\$0.00	
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	277	\$66,562,282.43	97.4%	0\$	0.00	NA	0	\$0.00	NA
Total		287	\$68,338,695.02	100%	0\$	0.00		0	\$0.00	
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	447	\$127,283,965.50	96.49%	0\$	50.00	NA	0	\$0.00	NA
Total		465	\$131,917,110.93	100%	0 \$	0.00		0	\$0.00	
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	203	\$51,810,568.59	80.4%	0\$	50.00	NA	0	\$0.00	NA
Total		248	\$64,437,259.74	100%				0	\$0.00	
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61%					\$0.00	NA
	Unavailable	125	\$36,076,800.97	92.39%					\$0.00	NA
Total		136	\$39,048,340.97	100%	0 \$	0.00		0	\$0.00	l
31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	78	\$26,739,154.58	94.94%	0 \$	50.00	NA	0	\$0.00	NA
Total		83	\$28,164,254.58	100%	0 \$	50.00		0	\$0.00	
31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	193	\$55,956,072.63	97.73%	0\$	50.00	NA	0	\$0.00	NA
Total		197	\$57,252,922.63	100%	0 \$	0.00		0	\$0.00	
31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,626,243.85	91.38%	0 \$	50.00	NA	0	\$0.00	NA
Total		82	\$10,534,354.46	100%	0 \$	0.00		0	\$0.00	
31418WFB1	Unavailable	17	\$1,015,386.48	100%	0\$	0.00	NA	0	\$0.00	NA

Total		17	\$1,015,386.48	100%	0 \$0.00		0 \$0.00	
							$oxed{oxed}$	
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57		0 \$0.00		0 \$0.00	NA
	Unavailable	31	\$2,849,278.35	96.87%		1	0 \$0.00	1
Total		32	\$2,941,445.92	100%	0 \$0.00	_ <u></u>	0 \$0.00	
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07	16.61%			0 \$0.00	
	Unavailable	21	\$2,674,887.68			1 1	0 \$0.00	
Total		25	\$3,207,670.75	100%	0 \$0.00	 	0 \$0.00	
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00		0 \$0.00		0\$0.00	
	Unavailable	64	\$16,039,150.70				0 \$0.00	
Total		65	\$16,334,150.70	100%	0 \$0.00		0 \$0.00	
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00		0 \$0.00		0 \$0.00	
	Unavailable	36		90.68%			0 \$0.00	
Total		41	\$10,227,169.04	100%	0 \$0.00	1	0 \$0.00	<u> </u>
31418WFG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97		0 \$0.00		0 \$0.00	
	Unavailable	33	\$8,202,657.19		0 \$0.00		0 \$0.00	
Total		35	\$8,561,882.16	100%	0 \$0.00	 	0 \$0.00	
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95		0 \$0.00		0 \$0.00	
<u> </u>	Unavailable	20	\$1,429,498.26				0 \$0.00	
Total		22	\$1,496,684.21	100%	0 \$0.00		0 \$0.00	
31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88			·		0 \$0.00	
	Unavailable	316		79.97%		1 1	0 \$0.00	1
Total		404	\$100,004,165.20	100%	0 \$0.00		0 \$0.00	1
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	497	\$141,506,837.00	94.34% 0 \$0.00	NA 0 \$0.00	NA (
Total	Olluvuliuoic	532	\$150,003,359.72	100% 0 \$0.00	0 \$0.00	1 11 -
10			Ψιου,σου,σου	100 /0 0 4000		
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$21,317,782.19	60.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		129	\$35,002,593.81	100% 0 \$0.00	0 \$0.00	
31418WFN5	Unavailable	22	\$6,383,823.31	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$6,383,823.31	100% 0 \$0.00	0 \$0.00	
31418WFR6	FLAGSTAR CAPITAL MARKETS	9	\$2,230,132.00	4.16% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION		. , ,			
	Unavailable	175	\$51,384,140.51	95.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		184	\$53,614,272.51	100% 0 \$0.00	0 \$0.00	
31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00	18.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$33,175,093.68	81.16% 0 \$0.00	NA 0 \$0.00	NA (
Total		145	\$40,873,816.68	100% 0 \$0.00	0 \$0.00	
31418WFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	29	\$8,409,503.78	68.44% 0 \$0.00	NA 0 \$0.00	NA (
Total		45	\$12,287,072.79	100% 0 \$0.00	0 \$0.00	
31418WFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	215	\$51,085,283.94	92.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		235	\$55,330,436.94	100% 0 \$0.00	0 \$0.00	(
31418WFV7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$29,965,686.91	88.2% 0 \$0.00	NA 0 \$0.00	NA (
Total		136	\$33,972,912.22	100% 0 \$0.00	0 \$0.00	(
21410000225	TT	16	¢15 222 720 54	1000 000 00	NIA O CO OO	NIA (
31418WK25	Unavailable	46 46	\$15,232,720.54 \$15,232,720.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
Total		40	\$15,434,74U.54	100% 0 50.00	0,50.00	
31418WK41	Unavailable	10	\$2,677,991.11	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,677,991.11	100% 0 \$0.00	0 \$0.00	

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31418WK58	Unavailable	20	\$6,623,900.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		20		100% (0 \$0.00	1 1
31418WK66	Unavailable	29	\$10,163,362.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Ullavanaule	29	\$10,163,362.00 \$10,163,362.00	100% (0 \$0.00	
			Ψ10,100,000.	100 /	/ψο.σσ		υφυ	<u>'</u>
31418WK74	Unavailable	17	\$5,088,950.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		17	\$5,088,950.00	100% (0 \$0.00	<u> </u>
31418WK82	Unavailable	45	\$14,147,586.75	100%	0 \$0.00	NA	0 \$0.00) NA
Total		45	\$14,147,586.75	100%			0 \$0.00	
31418WK90	Unavailable	45	\$14,977,766.93	100%	0 \$0.00	NA NA	0 \$0.00) NA
Total		45		100%			0 \$0.00	
31418WKD1	Unavailable	81	\$25,462,817.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Ullavanaoic	81	\$25,462,817.00 \$25,462,817.00	100% (0 \$0.00	1
Total			Ψ20,102,02.100	100 /	/ψυ•υυ		υψοισε	
31418WKE9	Unavailable	20	\$5,549,600.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		20	\$5,549,600.00	100%			0 \$0.00	1 1
			,		1		1	<u> </u>
31418WKF6	Unavailable	110			0 \$0.00		0 \$0.00	
Total		110	\$29,991,910.99	100%	<u>) \$0.00 </u>		0 \$0.00	
31418WKG4	Unavailable	440	\$107,147,971.17		0 \$0.00		0 \$0.00	1
Total		440	\$107,147,971.17	100%	3 \$0.00		0 \$0.00	<u> </u>
31418WKH2	Unavailable	16	\$3,595,342.01	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Ollavallaolo	16			0 \$0.00		0 \$0.00	
21.41.033717.10	TTilabla	155	±46,002,202,44		0 \$0.00	— NIA	0 \$0.00	NA.
31418WKJ8	Unavailable	155 155	\$46,903,202.44 \$46,903,202.44	100% (0 \$0.00 0 \$0.00	
Total		155	<u>\$40,703,404.77</u>	100 %	120.00		0 \$0.00	
31418WKK5	Unavailable	483	\$131,223,764.46	100%	0 \$0.00	NA	0 \$0.00) NA
Total		483	\$131,223,764.46	100%			0 \$0.00	
31418WKL3	Unavailable	86	\$24,368,030.79	100%	0 \$0.00	NA	0 \$0.00) NA
Total	O Mariane I	86	\$24,368,030.79	100% (0 \$0.00	+
31418WKM1	Thousilable	28	\$1,934,477.21	100%	0 \$0.00	NIA	0 \$0.00	N A
Total	Unavailable	28		100% (0 \$0.00 0 \$0.00	
1 Otai		20	\$1,73 4,4 11.41	100 /0	130.00	——	0 00.00	+
31418WKN9	Unavailable	30	\$1,941,061.86	100%	0 \$0.00	NA	0 \$0.00) NA
Total		30			0 \$0.00		0 \$0.00	

		1 1				1 1
31418WKP4	Unavailable	42	\$4,206,152.19	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		42	\$4,206,152.19	100% 0 \$0.00	0 \$0.	.00
31418WKQ2	Unavailable	16	\$1,566,228.70	100% 0 \$0.00	NA 0 \$0.	00 NA
Total	Chavanable	16	\$1,566,228.70	100% 0 \$0.00	0 \$0.	
			, , , , , , , , , ,			
31418WKR0	Unavailable	11	\$1,502,005.52	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		11	\$1,502,005.52	100% 0 \$0.00	0 \$0.	.00
31418WKS8	Unavailable	11	\$2,719,485.96	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		11	\$2,719,485.96	100% 0 \$0.00	0 \$0.	
31418WKT6	Unavailable	73	\$15,080,383.69	100% 0 \$0.00	NA 0 \$0.	
Total		73	\$15,080,383.69	100% 0 \$0.00	0 \$0.	.00
31418WKU3	Unavailable	5	\$1,063,865.23	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		5	\$1,063,865.23	100% 0 \$0.00	0 \$0.	
31418WKV1	Unavailable	24	\$6,675,375.04	100% 0 \$0.00	NA 0 \$0.	
Total		24	\$6,675,375.04	100% 0 \$0.00	0 \$0.	.00
31418WKW9	Unavailable	117	\$30,348,554.23	100% 0 \$0.00	NA 0 \$0.	00 NA
Total	Chavanaoic	117	\$30,348,554.23	100% 0 \$0.00	0 \$0.	
31418WKX7	Unavailable	27	\$6,936,103.20	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		27	\$6,936,103.20	100% 0 \$0.00	0 \$0.	.00
31418WKY5	Unavailable	16	\$1,581,180.75	100% 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavanable	16	\$1,581,180.75		0 \$0.	
Total		10	ψ1,501,100.75	100 /ε 0 φυ.συ	σφο	.00
31418WKZ2	Unavailable	13	\$1,711,132.94	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		13	\$1,711,132.94	100% 0 \$0.00	0 \$0.	.00
21410001 A.C	TT '1-1-1.	22	¢10.262.771.00	1000 000	NIA O CO	00 NA
31418WLA6 Total	Unavailable	32 32	\$10,263,771.00 \$10,263,771.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.	
lotai		32	\$10,203,771.00	100% 0 50.00	ՄֆՍ	.00
31418WM49	WELLS FARGO BANK, N.A	52	\$24,125,874.66	82.99% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	15	\$4,943,875.42	17.01% 0 \$0.00	NA 0 \$0.	00 NA
Total		67	\$29,069,750.08	100% 0 \$0.00	0 \$0.	
	WELLGEARGO	+			-	
31418WM56	WELLS FARGO BANK, N.A	109	\$36,378,933.23	90.12% 0 \$0.00	NA 0 \$0.	
	Unavailable	14	\$3,989,776.00	9.88% 0 \$0.00	NA 0 \$0.	
Total		123	\$40,368,709.23	100% 0 \$0.00	0 \$0.	.00

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	WELLS FARGO							
31418WM64	BANK, N.A	485	\$148,957,205.53	99.21%			0 \$0.00	
	Unavailable	4	\$1,187,198.27	0.79%			0 \$0.00	
Total		489	\$150,144,403.80	100%	0 \$0.00		0 \$0.00	
31418WM72	WELLS FARGO BANK, N.A	37	\$12,599,581.65	73.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,510,668.12	26.36%	0 \$0.00		0 \$0.00	
Total		52	\$17,110,249.77	100%	0 \$0.00		0 \$0.00	
31418WM80	WELLS FARGO BANK, N.A	71	\$51,543,975.32	51.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$49,345,744.38	48.91%	0 \$0.00	NA	0 \$0.00	NA
Total		138	\$100,889,719.70	100%	0 \$0.00		0 \$0.00	
31418WM98	WELLS FARGO BANK, N.A	78	\$56,139,298.39	55.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$44,808,606.43	44.39%	0 \$0.00		0 \$0.00	
Total		140	\$100,947,904.82	100%	0 \$0.00		0 \$0.00	
31418WMS6	WELLS FARGO BANK, N.A	83	\$28,090,054.01	94.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,684,717.15	5.66%		NA	0 \$0.00	NA
Total		89	\$29,774,771.16	100%	0 \$0.00		0 \$0.00	
31418WMT4	WELLS FARGO BANK, N.A	395	\$115,873,193.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		395	\$115,873,193.28	100%	0 \$0.00		0 \$0.00	
31418WMU1	WELLS FARGO BANK, N.A	43	\$15,453,643.47	61.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$9,744,574.13	38.67%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$25,198,217.60	100%	0 \$0.00		0 \$0.00	
31418WMV9	WELLS FARGO BANK, N.A	93	\$26,104,662.66	51.78%	0 \$0.00		0 \$0.00	
	Unavailable	84	\$24,306,615.28	48.22%	0 \$0.00	NA	0 \$0.00	NA
Total		177	\$50,411,277.94	100%	0 \$0.00		0 \$0.00	
31418WN22	WELLS FARGO BANK, N.A	6	\$1,198,955.83	39.08%			0 \$0.00	
	Unavailable	9	\$1,869,249.97	60.92%			0 \$0.00	
Total		15	\$3,068,205.80	100%	0 \$0.00		0 \$0.00	
31418WN30	WELLS FARGO	8	\$2,024,758.76	83.58%	0 \$0.00	NA	0 \$0.00	NA

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	BANK, N.A		1	- 1		!		
	Unavailable	1	\$397,910.13	16.42%	0\$0.00	NA	0 \$0.00	NA
Total		9	·	100%			0 \$0.00	
	WELLS FARGO		\$1.4 72 .020.26	37.269	2 2 2 2 2	27.4	2 22 00	27.4
31418WN48	BANK, N.A	9	\$1,172,830.36	37.26%)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,974,564.33	62.74%	0.00	NA	0 \$0.00	NA
Total		23	\$3,147,394.69	100%	0 \$0.00		0 \$0.00	
31418WN55	WELLS FARGO BANK, N.A	25	\$5,987,638.37	52.21%			0 \$0.00	
	Unavailable	25	' ' '	47.79% (0 \$0.00	NA
Total		50	\$11,467,820.54	100%	0 \$0.00		0 \$0.00	
31418WN63	WELLS FARGO BANK, N.A	1	\$112,240.00				0 \$0.00	
	Unavailable	8	. , , ,	90.01%			0 \$0.00	NA
Total		9	\$1,123,617.34	100%	0 \$0.00		0 \$0.00	
					\downarrow			
31418WN71	WELLS FARGO BANK, N.A	3	\$401,042.51	18.91%			0 \$0.00	
	Unavailable	14	\$1,719,825.65	81.09%			0 \$0.00	NA
Total		17	\$2,120,868.16	100%	0 \$0.00		0 \$0.00	
31418WN89	WELLS FARGO BANK, N.A	1	\$132,000.00	7.94%	0.00\$	NA	0 \$0.00	NA
	Unavailable	6	\$1,530,597.64	92.06%			0 \$0.00	NA
Total		7	\$1,662,597.64	100%	0 \$0.00		0 \$0.00	
31418WN97	WELLS FARGO BANK, N.A	12	\$2,451,304.04	78.37% (0.00	NA	0 \$0.00	NA
	Unavailable	3	\$676,446.39	21.63%	0\$0.00	NA	0 \$0.00	NA
Total		15	\$3,127,750.43	100%	0 \$0.00		0 \$0.00	
	TIET LO EL POO				+		H	
31418WNA4	WELLS FARGO BANK, N.A	73	\$52,964,503.82	52.47%			0 \$0.00	NA
	Unavailable	66	\$47,977,488.51	47.53% (0 \$0.00	NA
Total		139	\$100,941,992.33	100%	\$0.00		0 \$0.00	
31418WNB2	WELLS FARGO BANK, N.A	51	\$32,969,145.28	66.45% (0 \$0.00	NA
	Unavailable	26		33.55%			0 \$0.00	NA
Total		77	\$49,612,102.40	100%	0 \$0.00		0 \$0.00	
31418WNC0	WELLS FARGO BANK, N.A	242	\$65,615,819.67	52.29% (0.00	NA	0 \$0.00	NA

	Unavailable	230	\$59,873,516.38	47.71% 0 \$0.00	NA 0 \$0	0.00 NA
Total		472	\$125,489,336.05	100% 0 \$0.00	0 \$0	.00
31418WND8	WELLS FARGO	33	\$8,551,768.29	76.43% 0 \$0.00	NA 0 \$0	0.00 NA
51416 WIND6	BANK, N.A		. , ,			
	Unavailable	11	\$2,636,849.42	23.57% 0 \$0.00	NA 0 \$0	
Total		44	\$11,188,617.71	100% 0 \$0.00	0 \$0	.00
31418WNE6	Unavailable	9	\$1,793,481.55	100% 0 \$0.00	NA 0 \$0	
Total		9	\$1,793,481.55	100% 0 \$0.00	0 \$0	.00
					-++	_
31418WNF3	WELLS FARGO	46	\$8,568,153.01	43.4% 0 \$0.00	NA 0 \$0	0.00 NA
	BANK, N.A					
	Unavailable	62	\$11,173,990.61	56.6% 0 \$0.00	NA 0 \$0	
Total		108	\$19,742,143.62	100% 0 \$0.00	0 \$0	.00
	WELLGEARGO					
31418WNG1	WELLS FARGO BANK, N.A	23	\$3,808,968.99	53.98% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	19	\$3,246,650.45	46.02% 0 \$0.00	NA 0 \$0	0.00 NA
Total	Ollavallaule	42	\$7,055,619.44	100% 0 \$0.00	0 \$0	
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	WELLS FARGO			++++		
31418WNH9	BANK, N.A	41	\$8,261,866.96	46.12% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	48	\$9,650,902.55	53.88% 0 \$0.00	NA 0 \$0	0.00 NA
Total		89	\$17,912,769.51	100% 0 \$0.00	0 \$0	
			, , , ,			
24.44.033.73.75	WELLS FARGO	10	***	10.500(0,00	77.4.0.00	
31418WNJ5	BANK, N.A	18	\$3,370,544.57	40.59% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	25	\$4,933,624.08	59.41% 0 \$0.00	NA 0 \$0	0.00 NA
Total		43	\$8,304,168.65	100% 0 \$0.00	0 \$0	.00
31418WNK2	WELLS FARGO	14	\$1,916,988.57	36.69% 0 \$0.00	NA 0 \$0	NA
51416WINK2	BANK, N.A	14	\$1,910,988.37	30.09% 0 \$0.00	NA U \$0	0.00 NA
	Unavailable	24	\$3,307,818.55	63.31% 0 \$0.00	NA 0 \$0	0.00 NA
Total		38	\$5,224,807.12	100% 0 \$0.00	0 \$0	.00
					$\longrightarrow \downarrow \downarrow$	
31418WNL0	WELLS FARGO	6	\$980,347.20	22.53% 0 \$0.00	NA 0 \$0	0.00 NA
51410WIVE0	BANK, N.A		·			
	Unavailable	21	\$3,371,537.84	77.47% 0 \$0.00	NA 0 \$0	
Total		27	\$4,351,885.04	100% 0 \$0.00	0 \$0	.00
					$\longrightarrow \!$	
31418WNM8	WELLS FARGO	3	\$670,024.47	41.37% 0 \$0.00	NA 0 \$0	0.00 NA
01410 W INIVIO I	BANK, N.A	1				
51416 W INIVIO		-	0040 466 54	50 (20) 000 00	NT A O do	.00
Total	Unavailable	5	\$949,466.54 \$1,619,491.01	58.63% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0	

							
WELLS FARGO BANK, N.A	5	\$800,738.17	61.4%	0\$0.00	NA 0	\$0.00	NA
Unavailable	3	\$503,364.88	38.6%	0\$0.00	NA 0	\$0.00	NA
	8	\$1,304,103.05	100%	0 \$0.00	0	\$0.00	
	+		\longrightarrow	+-+	$-\!+\!+\!+$		
WELLS FARGO BANK, N.A	10	\$1,869,925.38	48.08%	0.00	NA 0	\$0.00	NA
Unavailable	11	\$2,019,229.98	51.92%	0\$0.00	NA 0	\$0.00	NA
	21	\$3,889,155.36	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A	19	\$3,670,783.77	49.3% (0 \$0.00	NA 0	\$0.00	NA
Unavailable	19	\$3,775,402.55	50.7% (0\$0.00	NA 0	\$0.00	NA
	38	\$7,446,186.32					
		. , ,				T	
WELLS FARGO BANK, N.A	3	\$405,871.53	30.09%	0 \$0.00	NA 0	\$0.00	NA
	7	\$942,978.51	69.91% (0\$0.00	NA 0	\$0.00	NA
	10	,					
-	+ -	, v - j j 		70.00		Ψυν	
WELLS FARGO BANK, N.A	7	\$1,015,949.92	40.9%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	11	\$1.467,835.50	59.1% (0\$0.00	NA 0	\$0.00	NA
	18						
		. , ,					
WELLS FARGO BANK, N.A	7	\$1,003,921.63	52.19% (0 \$0.00	NA 0	\$0.00	NA
Unavailable	7	\$919,838.49	47.81% (0.00	NA 0	\$0.00	NA
	14	\$1,923,760.12					
		. , ,		1			
WELLS FARGO BANK, N.A	3	\$409,605.03	27.14%	0\$0.00	NA 0	\$0.00	NA
Unavailable	7	\$1,099,827.42	72.86%	0\$0.00	NA 0	\$0.00	NA
	10	\$1,509,432.45	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A	4	\$790,478.19	24.01%	0.00	NA 0	\$0.00	NA
Unavailable	11	\$2,501,930.76	75.99% (0.00	NA 0	\$0.00	NA
	15	\$3,292,408.95	100%	0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A	1	\$290,000.00	24.41%	0.00\$	NA 0	\$0.00	NA
Unavailable	4	\$897,974.30	75.59% (00.00	NA 0	\$0.00	NA
	5	\$1,187,974.30	100%	0 \$0.00	0	\$0.00	
WELLS FARGO	3	\$439,726.70	23.6%	0.00\$	NA 0	\$0.00	NA
	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 WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable 10 \$1,869,925.38 WELLS FARGO BANK, N.A Unavailable 11 \$2,019,229.98 21 \$3,889,155.36 WELLS FARGO BANK, N.A Unavailable 19 \$3,670,783.77 Unavailable 19 \$3,775,402.55 38 \$7,446,186.32 WELLS FARGO BANK, N.A Unavailable 7 \$942,978.51 10 \$1,348,850.04 WELLS FARGO BANK, N.A Unavailable 11 \$1,467,835.50 WELLS FARGO BANK, N.A Unavailable 11 \$1,467,835.50 WELLS FARGO BANK, N.A Unavailable 11 \$1,003,921.63 WELLS FARGO BANK, N.A Unavailable 7 \$1,003,921.63 WELLS FARGO BANK, N.A Unavailable 7 \$1,003,921.63 WELLS FARGO BANK, N.A Unavailable 7 \$1,003,921.63 \$409,605.03 Unavailable 7 \$1,099,827.42 Unavailable 7 \$1,099,827.42 Unavailable 10 \$1,509,432.45 WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 BANK, N.A Unavailable 11 \$2,501,930.76 BANK, N.A Unavailable 11 \$2,501,930.76 BANK, N.A Unavailable 11 \$2,90,000.00 WELLS FARGO BANK, N.A Unavailable 4 \$897,974.30 S1,187,974.30	BANK, N.A Unavailable 3 \$503,364.88 38.6% 8 \$1,304,103.05 100% WELLS FARGO BANK, N.A Unavailable 11 \$2,019,229.98 51.92% 21 \$3,889,155.36 100% WELLS FARGO BANK, N.A Unavailable 19 \$3,775,402.55 50.7% 38 \$7,446,186.32 100% WELLS FARGO BANK, N.A Unavailable 7 \$942,978.51 69.91% Unavailable 10 \$1,348,850.04 100% WELLS FARGO BANK, N.A Unavailable 11 \$1,467,835.50 59.1% 18 \$2,483,785.42 100% WELLS FARGO BANK, N.A Unavailable 7 \$919,838.49 47.81% WELLS FARGO BANK, N.A Unavailable 7 \$919,838.49 47.81% Unavailable 7 \$919,838.49 47.81% Unavailable 7 \$1,003,921.63 52.19% WELLS FARGO BANK, N.A Unavailable 7 \$919,838.49 47.81% Unavailable 7 \$1,099,827.42 72.86% 10 \$1,509,432.45 100% WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 75.99% WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 75.99% Unavailable 12 \$290,000.00 24.41% WELLS FARGO BANK, N.A Unavailable 4 \$897,974.30 75.59% 5 \$1,187,974.30 100%	BANK, N.A Unavailable 3 \$503,364.88 38.6% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$2,019,229.98 51.92% 0 \$0.000 WELLS FARGO BANK, N.A 12 \$3,889,155.36 100% 0 \$0.000 WELLS FARGO BANK, N.A 13 \$3,670,783.77 49.3% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 19 \$3,775,402.55 50.7% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 7 \$942,978.51 69.91% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$1,467,835.50 59.1% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$1,467,835.50 59.1% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$1,467,835.50 59.1% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 12 \$1,003,921.63 52.19% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 7 \$919,838.49 47.81% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 7 \$919,838.49 47.81% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 7 \$1,099,827.42 72.86% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 7 \$1,099,827.42 72.86% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 10 \$1,509,432.45 100% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 75.99% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 75.99% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 75.99% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 75.99% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 75.99% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 75.99% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 75.99% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 4 \$897,974.30 75.59% 0 \$0.000	BANK, N.A Unavailable 3 \$503,364.88 38.6% 0 \$0.00 NA 0 8 \$1,304,103.05 100% 0 \$0.000 WELLS FARGO BANK, N.A Unavailable 11 \$2,019,229.98 51.92% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 12 \$3,889,155.36 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 19 \$3,775,402.55 50.7% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 7 \$942,978.51 69.91% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 10 \$1,348,850.04 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 11 \$1,467,835.50 59.1% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 11 \$1,467,835.50 59.1% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 12 \$1,000,000 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 13 \$1,467,835.50 59.1% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 14 \$1,923,760.12 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 7 \$919,838.49 47.81% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 7 \$919,838.49 47.81% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 7 \$919,838.49 47.81% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 7 \$1,003,921.63 52.19% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 7 \$1,003,921.63 52.19% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 7 \$919,838.49 47.81% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 7 \$1,099,827.42 72.86% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 75.99% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 11 \$2,501,930.76 75.99% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 11 \$2,90,000.00 24.41% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 11 \$290,000.00 24.41% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 4 \$897,974.30 75.59% 0 \$0.00 NA 0 Unavailable 5 \$1,187,974.30 100% 0 \$0.00 NA 0	BANK, N.A S \$800,788.17 61.4% 0 \$0.00 NA 0 \$0.00

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	BANK, N.A			1				
	Unavailable	10	\$1,423,589.51	76.4%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,863,316.21	1	0 \$0.00		0 \$0.00	
31418WNZ9	WELLS FARGO	19	\$3,856,185.64	53.62%	0.50.00	NΔ	0 \$0.00	NA
51410 W (VZ)	BANK, N.A							
	Unavailable	18	\$3,335,556.99	46.38%	1 1		0 \$0.00	NA
Total		37	\$7,191,742.63	100%	0 \$0.00		0 \$0.00	
31418WP20	WELLS FARGO BANK, N.A	41	\$9,631,871.68	80.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,289,231.96	19.2%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,921,103.64	100%	0 \$0.00		0 \$0.00	
31418WP38	WELLS FARGO BANK, N.A	31	\$8,008,756.29	65.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,129,073.78	34.02%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$12,137,830.07	100%	0 \$0.00		0 \$0.00	(
31418WP46	WELLS FARGO BANK, N.A	4	\$889,891.49	81.88%			0 \$0.00	NA
	Unavailable	1	\$196,931.86	18.12%			0 \$0.00	NA
Total		5	\$1,086,823.35	100%	0 \$0.00		0 \$0.00	
31418WP53	WELLS FARGO BANK, N.A	30	\$5,838,065.13	55.29%			0 \$0.00	NA
	Unavailable	24	\$4,720,189.48	44.71%			0 \$0.00	NA
Total		54	\$10,558,254.61	100%	0 \$0.00		0 \$0.00	(
31418WP79	WELLS FARGO BANK, N.A	10	\$2,931,954.14	79.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$771,082.97	20.82%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,703,037.11	100%	0 \$0.00		0 \$0.00	
31418WP95	WELLS FARGO BANK, N.A	10	\$2,813,988.38	69.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,253,731.00	30.82%	0\$0.00	NA	0 \$0.00	NA
Total		14	\$4,067,719.38	100%	0 \$0.00		0 \$0.00	
31418WPA2	WELLS FARGO BANK, N.A	3	\$555,982.98	37.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$943,208.21	62.91%			0 \$0.00	NA
Total		8	\$1,499,191.19	100%	0 \$0.00		0 \$0.00	
31418WPC8	WELLS FARGO BANK, N.A	54	\$18,624,195.88	50.09%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	75	\$18,556,891.94	49.91% (0 \$0.00	NA	0 \$0.00	NA
Total		129		t t	0 \$0.00	1	0 \$0.00	
				1	<u>† </u>			
31418WPE4	WELLS FARGO BANK, N.A	14	\$907,225.00				0 \$0.00	NA
	Unavailable	39		t			0 \$0.00	NA
Total		53	\$3,643,761.77	100%	0 \$0.00	,	0 \$0.00	
 					+-	 	++	
31418WPF1	WELLS FARGO BANK, N.A	14			0 \$0.00		0 \$0.00	
	Unavailable	66			0 \$0.00		0 \$0.00	NA
Total		80	\$8,074,940.24	100%	0 \$0.00	 	0 \$0.00	
 					 	 	++-+	
31418WPG9	WELLS FARGO BANK, N.A	1,300		38.37%			0 \$0.00	
<u> </u>	Unavailable	2,179					0 \$0.00	NA
Total		3,479	\$1,073,532,718.05	100%	0 \$0.00	 	0 \$0.00	·
31418WPH7	WELLS FARGO BANK, N.A	378	\$213,805,939.00	58.02%	0\$0.00) NA	0 \$0.00	NA
	Unavailable	260	\$154,683,123.64	41.98% (0.00	NA	0 \$0.00	NA
Total		638		1			0 \$0.00	
				1	 			
31418WPJ3	WELLS FARGO BANK, N.A	145	\$10,000,492.12	56.7% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$7,636,878.04	43.3% (0 \$0.00	NA NA	0 \$0.00	NA
Total		256	\$17,637,370.16	100%	0 \$0.00		0 \$0.00	
31418WPK0	WELLS FARGO BANK, N.A	194	\$19,029,836.59	58.87% (0 \$0.00) NA	0 \$0.00	NA
	Unavailable	135	\$13,293,826.31	41.13% (0.00	NA	0 \$0.00	NA
Total		329					0 \$0.00	
					T_			
31418WPL8	WELLS FARGO BANK, N.A	591	\$77,751,215.64	66.99% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	291	\$38,319,051.17				0 \$0.00	
Total		882	\$116,070,266.81	100%	0 \$0.00	<u>, </u>	0 \$0.00	
<u> </u>				<u> </u>		<u> </u>	\coprod	<u> </u>
31418WPM6	WELLS FARGO BANK, N.A	453					0 \$0.00	
	Unavailable	165					0 \$0.00	NA
Total		618	\$100,467,350.29	100%	<u>0 \$0.00</u>	4	0 \$0.00	
 	WELLGEADOO				+	 	+	
31418WPN4	WELLS FARGO BANK, N.A	120					0 \$0.00	
	Unavailable	12	\$3,189,266.17	8.32%	3 \$0.00	NA	0 \$0.00	NA

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Total		132	\$38,351,243.05	100%	0 \$0.00		0 9	\$0.00	
							Ц		
31418WPP9	WELLS FARGO BANK, N.A	6,855	\$2,072,936,865.13	60.06%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	4,421	\$1,378,285,542.76	39.94%	_	i e	-	\$0.00	NA
Total		11,276	\$3,451,222,407.89	100%	0 \$0.00)	05	\$0.00	
31418WPQ7	WELLS FARGO BANK, N.A	109	\$59,372,669.38	79.7%	0 \$0.00) NA	. 0 5	\$0.00	NA
	Unavailable	28	\$15,121,039.07	20.3%	0 \$0.00	NA	0.5	\$0.00	NA
Total		137	\$74,493,708.45	100%	0 \$0.00)	0 5	\$0.00	
31418WPR5	WELLS FARGO BANK, N.A	677	\$42,504,558.26	44.68%	0 \$0.00) NA	. 0 5	\$0.00	NA
	Unavailable	819	\$52,636,589.68	55.32%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1,496	\$95,141,147.94	100%	0 \$0.00)	0 5	\$0.00	
31418WPS3	WELLS FARGO BANK, N.A	502	\$49,479,676.71	43.59%	0 \$0.00) NA	. 0 5	\$0.00	NA
	Unavailable	657	\$64,040,160.07	56.41%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1,159	\$113,519,836.78	100%	0 \$0.00)	0 5	\$0.00	
31418WPT1	WELLS FARGO BANK, N.A	776	\$100,519,348.20	47.98%	0 \$0.00) NA	.05	\$0.00	NA
	Unavailable	844	\$108,966,542.06	52.02%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1,620	\$209,485,890.26	100%	0 \$0.00)	0 9	\$0.00	
31418WPU8	WELLS FARGO BANK, N.A	76	\$12,349,406.25	64.08%	0 \$0.00) NA	. 0 5	\$0.00	NA
	Unavailable	43	\$6,922,128.27	35.92%				\$0.00	NA
Total		119	\$19,271,534.52	100%	0 \$0.00)	0 9	\$0.00	
31418WPV6	WELLS FARGO BANK, N.A	363	\$93,145,534.69	66.12%	0 \$0.00) NA	. 0 5	\$0.00	NA
	Unavailable	182	\$47,719,817.87	33.88%			-	\$0.00	NA
Total		545	\$140,865,352.56	100%	0 \$0.00)	0 5	\$0.00	
31418WPW4	WELLS FARGO BANK, N.A	1,777	\$459,884,019.79	50.97%	0 \$0.00) NA	. 0 5	\$0.00	NA
	Unavailable	1,624	\$442,428,341.43	49.03%	0 \$0.00	NA	0.5	\$0.00	NA
Total		3,401	\$902,312,361.22	100%	0 \$0.00)	0 5	\$0.00	
31418WPX2	WELLS FARGO BANK, N.A	203	\$11,918,588.22	58.36%	0 \$0.00) NA	. 0 5	\$0.00	NA
	Unavailable	139	\$8,505,575.40	41.64%	_			\$0.00	NA
Total		342	\$20,424,163.62	100%	0 \$0.00		0	\$0.00	

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31418WPY0	WELLS FARGO	27	\$2,649,099.10	75.91%	00.02	NΑ	0 \$0.00	NA
51416WF10	BANK, N.A				ľ			
	Unavailable	9	\$840,710.65	24.09%		NA	0 \$0.00	NA
Total		36	\$3,489,809.75	100%	0 \$0.00		0 \$0.00	
31418WPZ7	WELLS FARGO BANK, N.A	9	\$1,161,498.04	75.34%	ľ		0 \$0.00	NA
	Unavailable	3	\$380,267.04	24.66%		NA	0 \$0.00	NA
Total		12	\$1,541,765.08	100%	0 \$0.00		0 \$0.00	
31418WQA1	WELLS FARGO BANK, N.A	8	\$3,684,248.11	62.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$2,174,625.32	37.12%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$5,858,873.43	100%	0 \$0.00		0 \$0.00	
31418WQB9	WELLS FARGO BANK, N.A	1	\$445,133.46	24.45%			0 \$0.00	NA
	Unavailable	4	\$1,375,454.07	75.55%		NA	0 \$0.00	NA
Total		5	\$1,820,587.53	100%	0 \$0.00		0 \$0.00	
31418WQC7	Unavailable	5	\$1,817,663.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,817,663.15	100%	0 \$0.00		0 \$0.00	
31418WQD5	WELLS FARGO BANK, N.A	14	\$3,069,696.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,069,696.10	100%	0 \$0.00		0 \$0.00	
31418WQE3	WELLS FARGO BANK, N.A	41	\$16,904,193.31		0 \$0.00		0 \$0.00	NA
	Unavailable	25	\$8,212,204.19	32.7%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$25,116,397.50	100%	0 \$0.00		0 \$0.00	
31418WQK9	WELLS FARGO BANK, N.A	133	\$38,958,871.13	41.88%			0 \$0.00	NA
	Unavailable	213	\$54,076,290.85	58.12%			0 \$0.00	NA
Total		346	\$93,035,161.98	100%	0 \$0.00		0 \$0.00	
31418WQL7	WELLS FARGO BANK, N.A	14	\$7,569,048.00	55.26%		NA	0 \$0.00	NA
	Unavailable	11	\$6,128,700.00	44.74%			0 \$0.00	NA
Total		25	\$13,697,748.00	100%	0 \$0.00		0 \$0.00	
31418WQM5	WELLS FARGO BANK, N.A	264	\$19,224,433.21	82.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$4,085,090.02	17.53%	0 \$0.00	NA	0 \$0.00	NA

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Total		326	\$23,309,523.23	100%	0 \$0.00		0 \$0.0	0
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31418WQN3	WELLS FARGO BANK, N.A	367	\$35,768,192.95	78.82%			0 \$0.0	
	Unavailable	97	\$9,610,600.23	21.18%			0 \$0.0	
Total		464	\$45,378,793.18	100%	0 \$0.00		0 \$0.0	0
31418WQP8	WELLS FARGO BANK, N.A	737	\$95,939,795.95	64.72%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	400	\$52,288,021.78	35.28%			0 \$0.0	
Total		1,137	\$148,227,817.73	100%	0 \$0.00		0 \$0.0	0
31418WQQ6	WELLS FARGO BANK, N.A	158	\$61,000,973.47	61.41%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	92	\$38,337,603.43	38.59%	0 \$0.00	NA	0 \$0.0) NA
Total		250	\$99,338,576.90	100%	0 \$0.00		0 \$0.0	0
31418WS35	Unavailable	27	\$4,594,808.68	100%	0 \$0.00	NA	0 \$0.0) NA
Total		27	\$4,594,808.68	100%	0 \$0.00		0 \$0.0	0
31418WS43	Unavailable	6	\$1,013,885.34	100%	0 \$0.00	NA	0 \$0.0) NA
Total		6	\$1,013,885.34	100%	0 \$0.00		0 \$0.0	0
31418WS50	Unavailable	43	\$6,931,325.48	100%	0 \$0.00	NA	0 \$0.0) NA
Total		43	\$6,931,325.48		0 \$0.00		0 \$0.0	
31418WS68	Unavailable	29	\$5,102,635.80	100%	0 \$0.00	NA	0 \$0.0) NA
Total		29	\$5,102,635.80		0 \$0.00		0 \$0.0	
31418WS76	Unavailable	23	\$4,601,570.50	100%	0 \$0.00	NΔ	0 \$0.0) NA
Total	onu vanaoro	23	\$4,601,570.50		0 \$0.00		0 \$0.0	
31418WS84	Unavailable	5	\$1,233,056.94	100%	0 \$0.00	NΔ	0 \$0.0) NA
Total	Onavanaoic	5	\$1,233,056.94		0 \$0.00		0 \$0.0	_
21410WC02	II	25	¢4 464 225 00	1000	0,00	NT A	0,00	D NIA
31418WS92 Total	Unavailable	25 25	\$4,464,235.00 \$4,464,235.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
			. , ,					
31418WST8 Total	Unavailable	29 29	\$4,794,219.48 \$4,794,219.48		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
1 Ulai		29	₽ +,/ / 7+,∠17.40	100%	υ φυ.υυ		υ φυ . υ	
31418WSV3	Unavailable	27	\$4,367,489.61		0 \$0.00		0 \$0.0	_
Total		27	\$4,367,489.61	100%	0 \$0.00		0 \$0.0	D
31418WSW1	Unavailable	25	\$4,434,921.82	100%	0 \$0.00	NA	0 \$0.0) NA
Total		25	\$4,434,921.82	100%	0 \$0.00		0 \$0.0	

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31418WSX9	Unavailable	6	\$1,232,113.33	100% 0 \$0.00	NA	0\$0.00	NA
Total		6	\$1,232,113.33	100% 0 \$0.00	(\$0.00	
31418WSY7	Unavailable	38	\$7,111,320.24	100% 0 \$0.00	NA	0 \$0.00	NA
Total		38	\$7,111,320.24	100% 0 \$0.00		\$0.00	
2141033/0774	TT '1.11	26	Φ5 005 057 45	100% 0 00 00	NTA (2000	D.T.A
31418WSZ4 Total	Unavailable	36 36	\$5,905,957.45 \$5,905,957.45	100% 0 \$0.00 100% 0 \$0.00	1	\$0.00 \$0.00	NA
T Getti		30	ψο,νου,νονικο	100 /ε 0 φοισο		υψυ.υυ	
31418WTA8	Unavailable	28	\$5,002,800.00	100% 0 \$0.00		\$0.00	NA
Total		28	\$5,002,800.00	100% 0 \$0.00		\$0.00	
31418WTB6	Unavailable	43	\$7,361,043.54	100% 0 \$0.00	NA	0 \$0.00	NA
Total		43	\$7,361,043.54	100% 0 \$0.00	1	\$0.00	
31418WTC4	Unavailable	26	\$4,400,005.00	100% 0 \$0.00	NI A	0 \$0.00	NI A
Total	Unavailable	26	\$4,400,005.00 \$4,400,005.00	100% 0 \$0.00		0 \$0.00	NA
		20	Ψ 1,100,000.00	100 /0 0 0 0 0		0 40.00	
31418WTE0	Unavailable	9	\$1,244,318.00	100% 0 \$0.00	NA (\$0.00	NA
Total		9	\$1,244,318.00	100% 0 \$0.00		\$0.00	
31418WTF7	Unavailable	25	\$4,251,245.00	100% 0 \$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	25	\$4,251,245.00	100% 0 \$0.00	1	\$0.00	11/1
			, ,				
31418WTH3	Unavailable	21	\$4,552,392.00	100% 0 \$0.00		\$0.00	NA
Total		21	\$4,552,392.00	100% 0 \$0.00	(\$0.00	
	USAA DIRECT						
31418WUG3	DELIVERY	28	\$6,553,977.34	100% 0 \$0.00	NA	\$0.00	NA
Total		28	\$6,553,977.34	100% 0 \$0.00	(\$0.00	
	USAA DIRECT						
31418WUH1	DELIVERY	17	\$1,508,124.59	100% 0 \$0.00	NA	\$0.00	NA
Total		17	\$1,508,124.59	100% 0 \$0.00		\$0.00	
	USAA DIRECT						
31418WUJ7	DELIVERY	9	\$1,161,563.50	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,161,563.50	100% 0 \$0.00		\$0.00	
	USAA DIRECT		************	1001000			
31418WUK4	DELIVERY	37	\$9,241,300.17	100% 0 \$0.00		\$0.00	NA
Total		37	\$9,241,300.17	100% 0 \$0.00		\$0.00	
	USAA DIRECT		417.42	1007/015 22		0.000	
31418WUL2	DELIVERY	88	\$15,221,450.00	100% 0 \$0.00	NA (\$0.00	NA

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Total		88	\$15,221,450.00	100%	0 \$(0.00		0	\$0.00	[
					$oldsymbol{oldsymbol{oldsymbol{oldsymbol{\Box}}}$			Γ		
31418WUM0	USAA DIRECT DELIVERY	16	\$1,511,767.78	100%	0 \$(0.00			\$0.00	
Total		16	\$1,511,767.78	100%	0 \$0	0.00		0	\$0.00	
31418WV98	Unavailable	7	\$1,124,554.46	100% (0.80	0.00	NΔ	<u> </u>	\$0.00	NA
Total	Ullavallaule	7	\$1,124,554.46	100%				-	\$0.00 \$0.00	
			. , ,		İ			ľ		
31418WW22	Unavailable	15	\$2,110,548.89	100%	_			-	\$0.00	1
Total		15	\$2,110,548.89	100%	0 \$0	0.00		0	\$0.00	
31418WW30	Unavailable	15	\$2,454,752.71	100% (0.80	0.00	NA	_ 	\$0.00	NA
Total	Ondvandore	15	\$2,454,752.71	100%				-	\$0.00 \$0.00	
				<u> </u>	Į.			[
31418WW48	Unavailable	48	\$13,173,322.41	100% (H			-	\$0.00	
Total		48	\$13,173,322.41	100%	0 \$0	<u>J.00</u>		0	\$0.00	
31418WWA4	Unavailable	13	\$2,170,321.64	100% (0.80	0.00	NA	0	\$0.00	NA
Total	Unavanaute	13	\$2,170,321.64 \$2,170,321.64	100%				_	\$0.00 \$0.00	
			Ψ -)-···,-		<u> </u>			Ħ	Ψ • • •	
31418WWQ9	CITIMORTGAGE, INC	1	\$90,000.00	5.56%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,528,788.31	94.44% (-	\$0.00	1 1
Total		16	\$1,618,788.31	100%	0 \$0	<u>0.00</u>		0	\$0.00	
31418WWR7	CITIMORTGAGE, INC	1	\$147,810.00	8.8%	0.\$(0.00	NA	$\frac{1}{0}$	\$0.00	NA
D1710 W WILL	Unavailable	11	\$1,532,031.10		-			_	\$0.00	
Total	O HU T WHITE O L	12	\$1,679,841.10					7	\$0.00 \$0.00	
31418WWS5	Unavailable	32	\$7,231,054.54					-	\$0.00	1
Total	+	32	\$7,231,054.54	100%	0 \$0	<u>J.00</u>	!	0	\$0.00	
31418WWT3	Unavailable	9	\$1,204,211.63	100% (0\$0	0.00	NA	0	\$0.00	NA
Total		9	\$1,204,211.63					_	\$0.00	
31418WWU0	Unavailable	38	\$10,594,375.40	100% (7061	0.00	NΙΔ		\$0.00	NA
Total	Ullavaliable	38	\$10,594,375.40 \$10,594,375.40	100%	_			-	\$0.00 \$0.00	
			ΨΕυμονίμουσι		<u> </u>			Ť	Ψ0.0	
31418WWV8	Unavailable	22	\$2,464,258.52		_			_	\$0.00	
Total		22	\$2,464,258.52	100%	0 \$0	<u>0.00</u>		0	\$0.00	
31418WWW6	Unavailable	22	\$2,004,755,52	100% (7001	0.00	<u></u> Νι Δ		\$0.00	NA
Total	Unavanable	22	\$3,094,755.52 \$3,094,755.52	100%				_	\$0.00 \$ 0.00	
Total	+		ΦJ,U,7 T ,1 υυ•υ=	100 /0	υψυ	7.00		<u>U</u>	Φυ.υυ	
31418WWX4	Unavailable	20	\$3,261,739.33	100% (0\$0	0.00	NA	0	\$0.00	NA

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Total		20	\$3,261,739.33	100%	0 \$0.00		0 \$0.00	
					ı			
31418WWY2	Unavailable	101	\$27,595,503.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		101	\$27,595,503.33	100%	0 \$0.00		0 \$0.00	
		\Box						
31418WWZ9	Unavailable	9	\$1,040,550.58		0 \$0.00		0 \$0.00	
Total		9	\$1,040,550.58	100%	0 \$0.00		0 \$0.00	
	~=0.777.C.4.DE	+		. 	+	<u> </u>	++-+	
31418WYU8	STONEGATE MORTGAGE		\$202,000,00	13.87%	10 60 00	NΙΛ	0 \$0.00	NΙΛ
31418W 1 U 0	MORTGAGE CORPORATION	1	\$293,000.00	13.8770	7 20.00	INA	0 30.00	NA
	Unavailable	6	\$1,819,169.23	86.13%	080 00	NA NA	0 \$0.00	NA
Total	O II a v a II a o I o	7	\$2,112,169.23		0 \$0.00		0 \$0.00	
Total		+ +	Ψω91129102	100 /	υφυ.σσ		υ φυισσ	,
	STONEGATE	† †		,	,†		 	,
31418WYV6	MORTGAGE	2	\$527,000.00	36.69%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION				,			ı
	Unavailable	5	\$909,250.00				0 \$0.00	
Total		7	\$1,436,250.00	100%	0 \$0.00	<u></u>	0 \$0.00	<u> </u>
 		++			+		+	,
31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,677,293.23	100%	0 \$0.00		0 \$0.00	
	THE HUNTINGTON	+ +		: 2004	1 2 2 2 2		10.00	
31418X4W5	NATIONAL BANK	30	\$4,991,853.51	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,991,853.51	100%	0 \$0.00		0 \$0.00	
 		++		, 	+		+-+	,———I
31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total	IMIIOIME DITTE	70	\$10,744,702.53	100%	0 \$0.00		0 \$0.00	
					, 1			
31418X4Y1	THE HUNTINGTON	74	\$10,599,085.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total	NATIONAL BANK	74	\$10,599,085.19		0 \$0.00		0 \$0.00	
Total		+ '-	Φ10,577,000.17	100 /0	J \$0.00		υφυ.υυ	
	THE HUNTINGTON	+ +			1		H	. !
31418X4Z8	NATIONAL BANK	10	\$1,100,451.15	93.44%	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	1	\$77,263.57	6.56%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,177,714.72		0 \$0.00		0 \$0.00	
					ı III			
31418X7J1	RBS CITIZENS, NA	192	\$53,250,559.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$53,250,559.20	100%	0 \$0.00		0 \$0.00	
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63		0 \$0.00		0 \$0.00	
Total		49	\$3,124,199.63	100%	0 \$0.00		0 \$0.00	<u></u>

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31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,294,362.94		0 \$0.00		0 \$0.00	
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100%	0 \$0.00		0 \$0.00	
Total		72	\$9,631,141.00	100%	0 \$0.00		0 \$0.00	
31418XB72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$6,634,674.87	98.03%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$6,767,939.39	100%	0 \$0.00		0 \$0.00	
31418XB80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$6,149,887.02	93.12%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$6,604,182.14	100%	0 \$0.00		0 \$0.00	
31418XB98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$5,399,835.46	91.07%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$5,929,488.83	100%	0 \$0.00		0 \$0.00	
	WISCONSIN							
31418XCA4	HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,858,146.27	97.1%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,943,554.86	100%	0 \$0.00		0 \$0.00	
31418XCB2	Unavailable	2	\$148,852.06		0 \$0.00		0 \$0.00	
Total		2	\$148,852.06	100%	0 \$0.00		0 \$0.00	
		 						
31418XE20	BANK OF AMERICA, N.A	126	\$12,427,353.75	82.49%			0 \$0.00	
	Unavailable	27	\$2,637,278.10	17.51%			0 \$0.00	
Total		153	\$15,064,631.85	100%	0 \$0.00		0 \$0.00	

31418XE38	BANK OF AMERICA, N.A	99	\$27,921,673.61	13.99% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	618	\$171,675,400.05	86.01%	0 \$0.00	NA	0 \$0.00	NA
Total		717	\$199,597,073.66	100%	0 \$0.00		0 \$0.00	
<u> </u>	DANK OF AMEDICA			1		!	+	\longrightarrow
31418XE46	BANK OF AMERICA, N.A	251	\$69,630,236.22	69.34%			0 \$0.00	NA
	Unavailable	93	\$30,791,692.17	30.66%			0 \$0.00	NA
Total		344	\$100,421,928.39	100%	0 \$0.00	!	0 \$0.00	
31418XE53	BANK OF AMERICA, N.A	279	. , ,				0 \$0.00	NA
	Unavailable	72	\$22,681,882.11	22.57%			0 \$0.00	NA
Total		351	\$100,490,704.09	100%	0 \$0.00		0 \$0.00	
<u></u>				,		'	+	
31418XE61	BANK OF AMERICA, N.A	246	\$52,539,503.70	52.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	213	\$47,874,193.03				0 \$0.00	NA
Total		459	\$100,413,696.73	100%	0 \$0.00		0 \$0.00	
							\Box	
31418XE79	BANK OF AMERICA, N.A	20	\$5,084,327.24	42.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$6,752,884.88	57.05%			0 \$0.00	NA
Total		47	\$11,837,212.12	100%	0 \$0.00		0 \$0.00	
					$\bot\bot$		\coprod	
31418XE87	BANK OF AMERICA, N.A	135	\$15,922,363.40	42.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	181	\$21,236,773.69	57.15%	0 \$0.00		0 \$0.00	NA
Total		316	\$37,159,137.09	100%	0 \$0.00		0 \$0.00	
					++	!	+	
31418XE95	BANK OF AMERICA, N.A	97	, - , ,				0 \$0.00	NA
	Unavailable	69	\$11,301,826.57	41.79% (0 \$0.00	NA
Total		166	\$27,041,420.84	100%	0 \$0.00	'	0 \$0.00	
					+	!	+	
31418XES3	BANK OF AMERICA, N.A	98	. , ,	45.74% (0 \$0.00	NA
	Unavailable	131	\$27,138,221.28				0 \$0.00	NA
Total		229	\$50,015,175.69	100%	0 \$0.00	!	0 \$0.00	
31418XET1	BANK OF AMERICA, N.A	411	\$79,565,566.15	79.18% (0 \$0.00	NA
	Unavailable	105	, ,				0 \$0.00	NA
Total		516	\$100,489,877.03	100%	0 \$0.00	'	0 \$0.00	
31418XEU8	BANK OF AMERICA,	63	\$17,383,722.45	17.31% (0 \$0.00	NA	0 \$0.00	NA

	N.A							
	Unavailable	323	\$83,038,926.62	82.69%	0 \$0.00	NA	0 \$0.00	NA
Total		386	\$100,422,649.07	100%	0 \$0.00		0 \$0.00	
31418XEV6	BANK OF AMERICA, N.A	64	\$10,427,435.66	41.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$14,729,136.72	58.55%	0 \$0 00	NΔ	0 \$0.00	NA
Total	Chavanaoic	155	\$25,156,572.38		0 \$0.00		0 \$0.00	IVA
31418XEW4	BANK OF AMERICA, N.A	101	\$14,028,391.43	34.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	190	\$26,158,101.94	65.09%	0 \$0.00	NA	0 \$0.00	NA
Total		291	\$40,186,493.37		0 \$0.00		0 \$0.00	
31418XEX2	BANK OF AMERICA, N.A	12	\$2,772,777.84	27.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,251,894.49	72.34%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$10,024,672.33	100%	0 \$0.00		0 \$0.00	(
31418XEY0	BANK OF AMERICA, N.A	147	\$37,568,753.09	74.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$12,568,969.07	25.07%	0 \$0.00	NA	0 \$0.00	NA
Total		198	\$50,137,722.16	100%	0 \$0.00		0 \$0.00	(
31418XEZ7	BANK OF AMERICA, N.A	239	\$63,354,475.56	84.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$11,886,687.61	15.8%	0 \$0.00	NA	0 \$0.00	NA
Total		284	\$75,241,163.17	100%	0 \$0.00		0 \$0.00	
31418XF29	BANK OF AMERICA, N.A	61	\$7,152,089.47	50.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$6,932,876.61	49.22%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$14,084,966.08	100%	0 \$0.00		0 \$0.00	
31418XF37	BANK OF AMERICA, N.A	50	\$6,859,494.82	56.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$5,247,988.20	43.34%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$12,107,483.02	100%	0 \$0.00		0 \$0.00	
31418XF45	BANK OF AMERICA, N.A	74	\$7,309,888.69	36.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$12,883,850.98	63.8%			0 \$0.00	NA
Total		204	\$20,193,739.67	100%	0 \$0.00		0 \$0.00	
31418XF52	BANK OF AMERICA, N.A	765	\$216,352,512.47	61.75%	0 \$0.00	NA	0 \$0.00	NA

	77 '1 1 1	410	Φ124 024 245 27	20.050	_	¢0.00	NT A	<u></u>	\$0.00	NT A
m ()	Unavailable	418	\$134,024,245.37	38.25%			NA	-	\$0.00	NA
Total		1,183	\$350,376,757.84	100%	U	\$0.00		U	\$0.00	
31418XF60	BANK OF AMERICA, N.A	216	\$25,457,006.49	84.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,807,065.64	15.88%	0	\$0.00	NA	-	\$0.00	NA
Total		257	\$30,264,072.13	100%	0	\$0.00		0	\$0.00	
31418XF78	BANK OF AMERICA, N.A	165	\$26,755,620.32	75.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,594,648.84	24.31%	-		NA	-	\$0.00	NA
Total		218	\$35,350,269.16	100%	0	\$0.00		0	\$0.00	
31418XF86	BANK OF AMERICA, N.A	109	\$28,185,118.69	92.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,135,385.88	7.04%	\vdash		NA	-	\$0.00	NA
Total		117	\$30,320,504.57	100%	0	\$0.00		0	\$0.00	
31418XF94	BANK OF AMERICA, N.A	56	\$7,593,103.90	74.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,592,794.00	25.45%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,185,897.90	100%	0	\$0.00		0	\$0.00	
31418XFA1	BANK OF AMERICA, N.A	235	\$15,806,817.71	42.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$21,184,100.43	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$36,990,918.14	100%	0	\$0.00		0	\$0.00	
31418XFB9	BANK OF AMERICA, N.A	222	\$21,842,659.39	44.56%					\$0.00	NA
	Unavailable	278	\$27,176,617.49				NA	_	\$0.00	NA
Total		500	\$49,019,276.88	100%	0	\$0.00		0	\$0.00	
31418XFC7	BANK OF AMERICA, N.A	304	\$41,628,646.60	84.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,529,913.54	15.32%	-		NA	_	\$0.00	NA
Total		359	\$49,158,560.14	100%	0	\$0.00		0	\$0.00	
31418XFD5	BANK OF AMERICA, N.A	223	\$14,805,789.27	85.94%		'	NA	0	\$0.00	NA
	Unavailable	37	\$2,422,301.79	14.06%			NA	_	\$0.00	NA
Total		260	\$17,228,091.06	100%	0	\$0.00		0	\$0.00	
31418XFE3	BANK OF AMERICA, N.A	189	\$18,477,703.85	92.92%	0	\$0.00	NA	0	\$0.00	NA
'	Unavailable	15	\$1,406,931.46	7.08%	0	\$0.00	NA	0	\$0.00	NA

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Total		204	\$19,884,635.31	100%	0 \$0.	00		0 \$0.0	00
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31418XFF0	BANK OF AMERICA, N.A	7	\$1,156,965.59	100%	0 \$0.	1 00	NΑ	0 \$0.0	00 NA
Total		7	\$1,156,965.59	100%	0 \$0.	00		0 \$0.0	00
31418XFG8	BANK OF AMERICA, N.A	17	\$2,336,665.98	93.97%	0 \$0.	00 1	NΑ	0 \$0.0	00 NA
	Unavailable	1	\$150,000.00	6.03%	_			0 \$0.0	
Total		18	\$2,486,665.98	100%	0 \$0.	00		0 \$0.0	00
31418XFH6	BANK OF AMERICA, N.A	55	\$14,587,793.10	94.29%	0 \$0.	00 1	NΑ	0 \$0.0	00 NA
	Unavailable	4	\$883,466.33	5.71%	0 \$0.	00 1	NΑ	0 \$0.0	00 NA
Total		59	\$15,471,259.43	100%	0 \$0.	00		0 \$0.0	00
31418XFJ2	BANK OF AMERICA, N.A	58	\$15,863,786.02	39.29%	0 \$0.	00 00	NΑ	0 \$0.0	00 NA
	Unavailable	84	\$24,508,079.97	60.71%	_			0 \$0.0	
Total		142	\$40,371,865.99	100%	0 \$0.	00		0 \$0.0	00
31418XFK9	BANK OF AMERICA, N.A	95	\$5,305,150.50	77.17%	0 \$0.	00 1	NΑ	0 \$0.0	00 NA
	Unavailable	26	\$1,569,700.05	22.83%	0 \$0.	00 1	NΑ	0 \$0.0	00 NA
Total		121	\$6,874,850.55	100%	0 \$0.	00		0 \$0.0	00
31418XFL7	BANK OF AMERICA, N.A	21	\$5,783,813.98	83.47%	0 \$0.	1 00	NΑ	0 \$0.0	00 NA
	Unavailable	4	\$1,145,221.21	16.53%	0 \$0.	00 00	NΑ	0 \$0.0	00 NA
Total		25	\$6,929,035.19	100%	0 \$0.	00		0 \$0.0	00
31418XFM5	BANK OF AMERICA, N.A	33	\$3,208,465.18	78.26%	0 \$0.	00 1	NΑ	0 \$0.0	00 NA
	Unavailable	9	\$891,380.93	21.74%	_		NΑ	0 \$0.0	00 NA
Total		42	\$4,099,846.11	100%	0 \$0.	00		0 \$0.0	00
31418XFN3	BANK OF AMERICA, N.A	19	\$6,142,593.50	96.97%	0 \$0.	1 00	NΑ	0 \$0.0	00 NA
	Unavailable	1	\$191,616.76	3.03%	_			0 \$0.0	
Total		20	\$6,334,210.26	100%	0 \$0.	00		0 \$0.0	00
31418XFP8	BANK OF AMERICA, N.A	105	\$27,591,115.87	24.42%				0 \$0.0	
	Unavailable	350	\$85,413,385.59	75.58%	_			0 \$0.0	
Total		455	\$113,004,501.46	100%	0 \$0.	00		0 \$0.0	00

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	Unavailable	33	\$2,198,013.63	16.88%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$13,019,214.23		0 \$0.00		0 \$0.00	
31418XGA0	BANK OF AMERICA, N.A	48	\$4,757,811.89	93.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$310,380.66	6.12%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$5,068,192.55	100%	0 \$0.00		0 \$0.00	
31418XGB8	BANK OF AMERICA, N.A	465	\$132,513,410.08	88.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$17,863,876.00	11.88%	0 \$0.00	NA	0 \$0.00	NA
Total		524	\$150,377,286.08		0 \$0.00		0 \$0.00	
31418XGC6	BANK OF AMERICA, N.A	556	\$156,148,483.47	74.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	181	\$54,352,515.43	25.82%	0 \$0.00	NA	0 \$0.00	NA
Total		737	\$210,500,998.90	100%	0 \$0.00		0 \$0.00	
31418XGD4	BANK OF AMERICA, N.A	124	\$31,779,707.39	90.06%	+		0 \$0.00	
	Unavailable	14	\$3,507,764.25		0 \$0.00		0 \$0.00	
Total		138	\$35,287,471.64	100%	0 \$0.00		0 \$0.00	
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31418XGE2	BANK OF AMERICA, N.A	51	\$3,389,978.75	85.12%	+		0 \$0.00	
	Unavailable	10	\$592,720.49	14.88%			0 \$0.00	
Total		61	\$3,982,699.24	100%	0 \$0.00		0 \$0.00	
31418XK23	SUNTRUST MORTGAGE INC	160	\$40,004,516.14	63.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	86	\$23,167,005.21	36.67%	0 \$0.00	NA	0 \$0.00	NA
Total		246	\$63,171,521.35	100%	0 \$0.00		0 \$0.00	
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31418XK31	SUNTRUST MORTGAGE INC	57	\$15,835,486.30	61.56%	1		0 \$0.00	
	Unavailable	32	\$9,886,352.13	38.44%			0 \$0.00	
Total		89	\$25,721,838.43	100%	0 \$0.00		0 \$0.00	
31418XK49	SUNTRUST MORTGAGE INC	144	\$32,499,644.88	59.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$22,234,761.07	40.62%			0 \$0.00	
Total		238	\$54,734,405.95	100%	0 \$0.00		0 \$0.00	
31418XK56	SUNTRUST MORTGAGE INC	48	\$3,165,410.62	61.66%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	27	\$1,968,453.66	38.34%	0 \$	0.00	NA	0	\$0.00	NA
Total		75	\$5,133,864.28	100%	0 \$	0.00		0	\$0.00	
31418XK64	SUNTRUST	51	\$4,002,716,05	55.18%	Λ ¢.	0.00	NT A		\$0.00	NI A
51416AK04	MORTGAGE INC	31	\$4,993,716.95				NA	U	\$0.00	NA
	Unavailable	41	\$4,056,353.54	44.82%	0\$	0.00	NA	0	\$0.00	NA
Total		92	\$9,050,070.49	100%	0 \$	0.00		0	\$0.00	
31418XK72	SUNTRUST MORTGAGE INC	27	\$1,848,841.69	75.13%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	9	\$611,902.47	24.87%	0 \$	0.00	NA	0	\$0.00	NA
Total		36	\$2,460,744.16	100%	0 \$	0.00		0	\$0.00	
31418XK80	SUNTRUST MORTGAGE INC	17	\$1,647,285.69	65.06%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	9	\$884,818.20	34.94%	0 \$	0.00	NA	0	\$0.00	NA
Total		26	\$2,532,103.89	100%	0 \$	0.00		0	\$0.00	
31418XK98	SUNTRUST MORTGAGE INC	12	\$1,412,779.01	74.8%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	4	\$475,864.08	25.2%	0\$	0.00	NA	0	\$0.00	NA
Total		16	\$1,888,643.09	100%	0 \$	0.00		0	\$0.00	
31418XKX5	SUNTRUST MORTGAGE INC	156	\$40,281,214.85	50.2%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	137	\$39,952,585.02	49.8%	0\$	0.00	NA	0	\$0.00	NA
Total		293	\$80,233,799.87	100%	0 \$	0.00		0	\$0.00	
31418XKY3	SUNTRUST MORTGAGE INC	168	\$44,397,237.99	66.38%			NA	0	\$0.00	NA
	Unavailable	82	\$22,488,423.18				NA	0	\$0.00	NA
Total		250	\$66,885,661.17	100%	0 \$	0.00		0	\$0.00	
31418XKZ0	SUNTRUST MORTGAGE INC	122	\$28,357,903.66	43.03%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	159	\$37,543,014.27	56.97%	0 \$	0.00		-	\$0.00	NA
Total		281	\$65,900,917.93	100%	0 \$	0.00		0	\$0.00	
31418XL22	SUNTRUST MORTGAGE INC	25	\$6,139,922.23	61.35%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,867,327.49	38.65%	0\$	0.00	NA	0	\$0.00	NA
Total		39	\$10,007,249.72	100%	0 \$	0.00		0	\$0.00	
31418XL30	SUNTRUST MORTGAGE INC	34	\$7,641,188.10	25.51%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,318,017.96	74.49%	0 \$	0.00	NA	0	\$0.00	NA

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Total		111	\$29,959,206.06	100%	0	\$0.00		0	\$0.00	ļ.
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31418XL48	SUNTRUST MORTGAGE INC	15	\$4,445,539.41	55.41%	Ш			1	\$0.00	
	Unavailable	11	\$3,577,159.91	44.59%	-			-	\$0.00	
Total		26	\$8,022,699.32	100%	0	\$0.00		0	\$0.00	!
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31418XL55	SUNTRUST MORTGAGE INC	16	\$4,020,511.82		Ш	, , , , , , , , , , , , , , , , , , ,		1	\$0.00	
	Unavailable	35	\$10,924,434.05					_	\$0.00	
Total		51	\$14,944,945.87	100%	0	\$0.00		0	\$0.00	
31418XL71	SUNTRUST MORTGAGE INC	24	\$5,337,570.77	35.62%	0	\$0.00	NA	C	\$0.00	NA
<u> </u>	Unavailable	30	\$9,648,011.90	64.38%	0	90 02	NA	6	\$0.00	NA
Total	Onavanaore	54	\$14,985,582.67	100%				_	\$0.00 \$0.00	
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31418XL89	SUNTRUST MORTGAGE INC	19	\$3,868,597.53	25.79%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	37	\$11,131,422.43	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,000,019.96					0	\$0.00	
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31418XL97	SUNTRUST MORTGAGE INC	10	\$4,372,450.00		Ш			1	\$0.00	
	Unavailable	19	\$5,674,151.15	56.48%	-	1 1 - 1 -		_	\$0.00	
Total		29	\$10,046,601.15	100%	0	\$0.00		0	\$0.00	
31418XLA4	SUNTRUST MORTGAGE INC	12	\$1,658,949.63	54.49% (0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	10	\$1,385,499.79	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,044,449.42	100%	0	\$0.00		_	\$0.00	
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31418XLB2	SUNTRUST MORTGAGE INC	12	\$1,943,538.98		Ш			↓	\$0.00	
	Unavailable	4	\$624,153.47	24.31%	-	1 1 - 1 -		_	\$0.00	
Total		16	\$2,567,692.45	100%	0	\$0.00		0	\$0.00	
31418XLC0	SUNTRUST MORTGAGE INC	125	\$30,270,822.83	42.87%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	155	\$40,340,936.96	57.13%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$70,611,759.79	1	-	1 1 - 1 -		_	\$0.00	
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31418XLD8	SUNTRUST MORTGAGE INC	75	\$18,165,228.79	56.61%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	58	\$13,925,451.21	43.39%	-	i		-	\$0.00	
Total		133	\$32,090,680.00	100%	0	\$0.00		0	\$0.00	

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31418XLE6	SUNTRUST MORTGAGE INC	19	\$5,380,540.08	67.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,639,978.87	32.92%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$8,020,518.95	100%	0 \$0.00		0 \$0.00	
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31418XLF3	SUNTRUST MORTGAGE INC	13	\$1,723,511.42	56.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,329,971.66	43.56%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,053,483.08	100%	0 \$0.00		0 \$0.00	
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31418XLG1	SUNTRUST MORTGAGE INC	23	\$6,661,188.31	82.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,437,244.37	17.75%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$8,098,432.68	100%	0 \$0.00		0 \$0.00	-
31418XLH9	SUNTRUST MORTGAGE INC	45	\$11,211,365.00	59.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$7,654,799.16	40.57%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$18,866,164.16	100%			0 \$0.00	(
31418XLJ5	SUNTRUST MORTGAGE INC	28	\$4,595,772.33	46.26%	0 \$0.00	NA	0 \$0.00	NA
1	Unavailable	25	\$5,339,461.94	53.74%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$9,935,234.27	100%			0 \$0.00	(
31418XLK2	SUNTRUST MORTGAGE INC	24	\$14,530,634.67	79.15% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$3,827,750.00	20.85%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$18,358,384.67	100%			0 \$0.00	
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31418XLL0	SUNTRUST MORTGAGE INC	27	\$16,457,413.74	60.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$10,959,200.00	39.97%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$27,416,613.74	100%	0 \$0.00		0 \$0.00	
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31418XLM8	SUNTRUST MORTGAGE INC	7	\$1,944,482.89		0 \$0.00		0 \$0.00	NA
Total		7	\$1,944,482.89	100%	0 \$0.00		0 \$0.00	
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31418XLN6	SUNTRUST MORTGAGE INC	2	\$395,889.53	36.53%			0 \$0.00	NA
	Unavailable	4	\$687,803.91	63.47%			0 \$0.00	NA
Total		6	\$1,083,693.44	100%	0 \$0.00		0 \$0.00	
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31418XLQ9	SUNTRUST	15	\$1,000,900.00	83.28%	OISO.cor	NΑ	0 \$0.00	NA

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	Unavailable	3	\$201,000.00	16.72%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,201,900.00	100%	0 \$0.00		0 \$0.00	
31418XLR7	SUNTRUST MORTCA CE INC	56	\$3,549,703.89	63.64%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE INC Unavailable	30	\$2,027,750.28	36.36%	00.02	NΛ	0 \$0.00	NA
Total	Ullavaliable	86	\$5,577,454.17		0 \$0.00		0 \$0.00	
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31418XLS5	SUNTRUST MORTGAGE INC	39	\$3,843,375.00	54.8%	0 \$0.00		0 \$0.00	
	Unavailable	33	\$3,169,499.53	45.2%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$7,012,874.53	100%	0 \$0.00		0 \$0.00	
31418XLT3	SUNTRUST MORTGAGE INC	10	\$750,691.88	51.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$719,006.76	48.92%	0\$0.00	NA	0 \$0.00	NA
Total		19	\$1,469,698.64	100%	0 \$0.00		0 \$0.00	(
31418XLU0	SUNTRUST MORTGAGE INC	104	\$25,380,454.34	50.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$25,217,748.66	49.84%	0 \$0.00	NA	0 \$0.00	NA
Total		206	\$50,598,203.00	100%	0 \$0.00		0 \$0.00	
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31418XLV8	SUNTRUST MORTGAGE INC	91	\$21,578,828.91	50.61%			0 \$0.00	
	Unavailable	83	\$21,055,315.69	49.39%			0 \$0.00	
Total		174	\$42,634,144.60	100%	0 \$0.00		0 \$0.00	(
31418XLW6	SUNTRUST MORTGAGE INC	6	\$1,338,177.49	80.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$325,000.00	19.54%	0\$0.00	NA	0 \$0.00	NA
Total		8	\$1,663,177.49	100%	0 \$0.00		0 \$0.00	
31418XLX4	SUNTRUST MORTGAGE INC	95	\$20,627,442.37	50.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$20,538,455.73	49.89%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$41,165,898.10		0 \$0.00		0 \$0.00	
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31418XLY2	SUNTRUST MORTGAGE INC	24	\$5,992,261.73	39.97%			0 \$0.00	
	Unavailable	33	\$9,001,314.76	60.03%			0 \$0.00	
Total		57	\$14,993,576.49	100%	0 \$0.00		0 \$0.00	
31418XLZ9	SUNTRUST MORTGAGE INC	12	\$3,564,211.55	23.78%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	31	\$11,422,730.44	76.22%	00.02	NA	0 \$0.00) NA
Total	Ullavanauic	43	\$11,422,730.44 \$14,986,941.99	1	0 \$0.00		0 \$0.00	
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31418XMA3	SUNTRUST MORTGAGE INC	2	\$823,000.00	16.43%	0 \$0.00		0 \$0.00	
	Unavailable	11	\$4,185,135.00				0 \$0.00	1
Total		13	\$5,008,135.00	100%	0 \$0.00		0 \$0.00	
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31418XMB1	SUNTRUST MORTGAGE INC	12	\$4,888,000.00				0 \$0.00	
	Unavailable	20	\$8,421,911.33				0 \$0.00	
Total		32	\$13,309,911.33	100%) \$0.00	'لــــــــــا	0 \$0.00	1
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31418XMC9	SUNTRUST MORTGAGE INC	7	\$2,240,600.00				0 \$0.00	
	Unavailable	8	\$3,410,750.00				0 \$0.00	
Total		15	\$5,651,350.00	100%	0 \$0.00		0 \$0.00	_
<u> </u>		+			4		Ц'	
31418XMD7	SUNTRUST MORTGAGE INC	6	\$1,707,200.00		L'		0 \$0.00	
	Unavailable	8	\$2,517,800.00				0 \$0.00	
Total		14	\$4,225,000.00	100%) \$0.00	·	0 \$0.00	<u> </u>
31418XME5	SUNTRUST MORTGAGE INC	7	\$2,273,634.00	57.93% 0	0 \$0.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	4	\$1,651,000.00	42.07%	0 \$0.00	N <u>A</u>	0 \$0.00) NA
Total		11	\$3,924,634.00	1			0 \$0.00	
		\Box		<u> </u>			\prod	
31418XMF2	SUNTRUST MORTGAGE INC	11	\$4,045,750.00				0 \$0.00	
	Unavailable	13	\$4,318,202.19				0 \$0.00	
Total		24	\$8,363,952.19	100%) \$0.00	الـــــــــــــــــــــــــــــــــــــ	0 \$0.00	
	TOTAL TOTAL	+			.——		 '	1
31418XMG0	SUNTRUST MORTGAGE INC	23	\$6,205,801.82				0 \$0.00	
	Unavailable	30	\$8,714,638.91				0 \$0.00	
Total		53	\$14,920,440.73	100% 0	<u>)</u> \$0.00	 '	0 \$0.00	1
		+			.——		 '	1
31418XMH8	SUNTRUST MORTGAGE INC	31	\$6,464,290.00				0 \$0.00	
	Unavailable	60	\$13,035,871.60				0 \$0.00	
Total		91	\$19,500,161.60	100% 0	<u>J</u> \$0.00		0 \$0.00	1
	DE CARECTE	+			.+			+
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47		0 \$0.00		0 \$0.00	
Total		18	\$5,406,413.47	100%	0 \$0.00	<u> </u>	0 \$0.00	/

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31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$7,737,300.00	100% 0 \$0.00		0 \$0.00	
31418XNV6	PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$9,915,607.54	100% 0 \$0.00		0 \$0.00	
31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100% 0 \$0.00	NA	0 \$0.00	NA
Total		46	\$14,858,579.25	100% 0 \$0.00		0 \$0.00	
31418XNX2	PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,752,556.00	100% 0 \$0.00		0 \$0.00	
31418XNY0	PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		7	\$3,226,700.00	100% 0 \$0.00		0 \$0.00	
31418XNZ7	PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,807,632.47	100% 0 \$0.00		0 \$0.00	
31418XP28	Unavailable	15	\$4,794,228.06	100% 0 \$0.00		0 \$0.00	NA
Total		15	\$4,794,228.06	100% 0 \$0.00		0 \$0.00	
31418XP36 Total	Unavailable	15 15	\$4,673,320.47 \$4,673,320.47	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31418XP44 Total	Unavailable	14 14	\$4,520,895.00 \$4,520,895.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31418XP51	Unavailable	13	\$4,819,900.00	100% 0 \$0.00		0 \$0.00	NA
Total		13	\$4,819,900.00	100% 0 \$0.00		0 \$0.00	
31418XP69 Total	Unavailable	17 17	\$4,882,499.03 \$4,882,499.03	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
31418XP77 Total	Unavailable	19 19	\$1,275,026.07 \$1,275,026.07	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
			, ,				
31418XP85 Total	Unavailable	17 17	\$4,273,381.46 \$4,273,381.46	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA

31418XP93	Unavailable	19	\$6,003,253.79	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		19	\$6,003,253.79	100%	0 \$0.00		0 \$	0.00	ļ
			*	1001	2 + 2 2 2				
31418XPK8	Unavailable	14	\$4,396,352.60		0 \$0.00	NA	_	0.00	NA
Total		14	\$4,396,352.60	100%	0 \$0.00		0 \$	0.00	
31418XPM4	Unavailable	20	\$5,670,368.84	100%	0 \$0.00	NA	0\$	0.00	NA
Total		20	\$5,670,368.84	100%	0 \$0.00		0 \$	0.00	
31418XPN2	Unavailable	15	\$5,000,583.64	100%	0 \$0.00	NΔ	0.\$	0.00	NA
Total	Chavanaoic	15	\$5,000,583.64		0 \$0.00	11/1		0.00	11/1
01410VDD7	77 '1 1 1	16	Φ4.4C1.200.C2	1000	0,00,00	NT A	Ο Φ	0.00	NT A
31418XPP7	Unavailable	16	\$4,461,280.63		0 \$0.00	NA		0.00	NA
<u>Total</u>		16	\$4,461,280.63	100%	0 \$0.00		0 \$	0.00	
31418XPQ5	Unavailable	17	\$4,750,102.77	100%	0 \$0.00	NA	0\$	0.00	NA
Total		17	\$4,750,102.77	100%	0 \$0.00		0 \$	0.00	9
31418XPV4	Unavailable	26	\$8,900,056.52	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	Chavanaoic	26	\$8,900,056.52	1	0 \$0.00	11/1		0.00	1172
31418XPW2	Unavailable	19	\$5,751,366.60		0 \$0.00			0.00	NA
Total		19	\$5,751,366.60	100%	0 \$0.00		0 \$	0.00	
31418XPX0	Unavailable	14	\$4,801,176.24	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		14	\$4,801,176.24	100%	0 \$0.00		0 \$	0.00	
31418XPY8	Unavailable	14	\$1,421,441.13	100%	0 \$0.00	NA	0.\$	0.00	NA
Total		14	\$1,421,441.13		0 \$0.00		_	0.00	
21410VD75	Linavailahla	20	\$6,900,640,00	1000	0 \$0.00	NI A	0 \$	0.00	NIA
31418XPZ5 Total	Unavailable	20	\$6,800,640.00 \$6,800,640.00		0 \$0.00	NA	_	0.00	NA
			, ,						
31418XQA9	Unavailable	20	\$5,927,050.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		20	\$5,927,050.00	100%	0 \$0.00		0 \$	0.00	9
31418XQB7	Unavailable	27	\$9,480,632.00	100%	0 \$0.00	NA	0.\$	0.00	NA
Total	O IIW : WILWOID	27	\$9,480,632.00		0 \$0.00	1,11		0.00	1,11
214107/055	77 '1 1 1	10	ΦΕ CC1 014 00	1000	0,00,00	3.7.4	0 4	0.00	374
31418XQC5 Total	Unavailable	19 19	\$5,661,814.00 \$5,661,814.00		0 \$0.00 0 \$0.00			0.00 0.00	NA
ı viai		19	φ3,001,014.00	100 70	υφυ.υυ		υΦ	v.uu	
31418XQD3	Unavailable	20	\$7,070,450.00		0 \$0.00	NA		0.00	NA
Total		20	\$7,070,450.00	100%	0 \$0.00		0 \$	0.00	
I I	1	1 1			1 1		1 1	1	

31418XQF8	Unavailable	18	\$5,608,770.00	100%	0 \$0.00		0 \$0		NA
Total		18	\$5,608,770.00	100%	0 \$0.00		0 \$0	.00	
214107/040	77 '1 1 1	1.4	Φ 4.50 0.040.00	1000	0,00,00	37.4	0.00	00	B.T.A.
31418XQJ0	Unavailable	14	\$4,520,948.00		0 \$0.00		0 \$0		NA
Total		14	\$4,520,948.00	100%	0 \$0.00		0 \$0	.00	
31418XQK7	Unavailable	17	\$5,238,590.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		17	\$5,238,590.00	100%	0 \$0.00		0 \$0	.00	
31418XQL5	Unavailable	22	\$6,600,295.00	100%	0 \$0.00	NA	0 \$0	00	NA
Total	Chavanaoic	22	\$6,600,295.00		0 \$0.00		0 \$0	_	1 1/1
214103/03/42	77 '1 1 1	1.6	Φ5 004 161 00	1000	0,00,00	NT A	0.00	00	D.T.A.
31418XQM3	Unavailable	16	\$5,004,161.00		0 \$0.00		0 \$0		NA
<u>Total</u>		16	\$5,004,161.00	100%	0 \$0.00		0 \$0	.00	
31418XQN1	Unavailable	13	\$4,351,000.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		13	\$4,351,000.00	100%	0 \$0.00		0 \$0	.00	
31418XQP6	Unavailable	14	\$4,545,425.00	100%	0 \$0.00	NΑ	0 \$0	00	NA
Total	Unavanable	14	\$4,545,425.00		0 \$0.00		0 \$0		INA
1 Otai		14	\$4,545,4 <i>2</i> 5.00	100%	<u>U \$U.UU</u>		υφυ	.00	
31418XQQ4	Unavailable	17	\$5,011,701.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		17	\$5,011,701.00	100%	0 \$0.00		0 \$0	.00	I
31418XQR2	Unavailable	19	\$6,250,600.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		19	\$6,250,600.00		0 \$0.00		0 \$0		
31418XQS0	Unavailable	18	\$1,757,851.39	100%	0 \$0.00	NΔ	0 \$0	00	NA
Total	Chavanaoic	18	\$1,757,851.39		0 \$0.00		0 \$0		1 1/2 1
							- 1		
31418XQT8	Unavailable	17	\$5,500,908.00		0 \$0.00		0 \$0		NA
Total		17	\$5,500,908.00	100%	0 \$0.00		0 \$0	.00	
31418XQV3	Unavailable	20	\$6,951,590.00	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		20	\$6,951,590.00	100%	0 \$0.00		0 \$0	.00	
31418XT40	Unavailable	3	\$342,319.92	100%	0 \$0.00	NΔ	0 \$0	00	NA
Total	O Ha variable	3	\$342,319.92		0 \$0.00		0 \$0		1 17 1
								\prod	
31418XT65	Unavailable	2	\$354,650.97		0 \$0.00		0 \$0	_	NA
Total		2	\$354,650.97	100%	0 \$0.00		0 \$0	.00	
31418XT73	Unavailable	2	\$443,382.78	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		2	\$443,382.78		0 \$0.00		0 \$0	.00	
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31418XT81	Unavailable	2	\$312,173.69	100%	_		-	0.00	NA
Total		2	\$312,173.69	100%	0 \$0.00	0	0 \$	80.00	
31418XT99	BANK OF AMERICA, N.A	3	\$636,730.19	43.3%	0 \$0.00	0 NA	0 \$	60.00	NA
	Unavailable	4	\$833,660.14	56.7%	0 \$0.00) NA	0 \$	50.00	NA
Total		7	\$1,470,390.33	100%	_	-	-	60.00	·
31418XU30	BANK OF AMERICA, N.A	137	\$18,880,734.66	46.92%			Ш	60.00	NA
	Unavailable	155	\$21,362,955.11	53.08%			-	80.00	NA
Total		292	\$40,243,689.77	100%	0 \$0.00	0	0 \$	60.00	
31418XU48	BANK OF AMERICA, N.A	4	\$876,500.00	12.17%	0 \$0.00	0 NA	0 \$	60.00	NA
	Unavailable	26	\$6,327,706.74	87.83%	0 \$0.00) NA	0 \$	80.00	NA
Total		30	\$7,204,206.74	100%	0 \$0.00	0	0 \$	80.00	
24.44.03333.7	BANK OF AMERICA,		\$2.400.442.20	1000	0,00	2 274	0 4	20.00	27.1
31418XU55	N.A	9	\$2,198,412.33	100%	0 \$0.00) NA	O S	80.00	NA
Total		9	\$2,198,412.33	100%	0 \$0.00	0	0 \$	60.00	
31418XU63	BANK OF AMERICA, N.A	67	\$20,330,208.72	20.31%	0 \$0.00	0 NA	0 \$	60.00	NA
	Unavailable	303	\$79,777,560.14	79.69%	0 \$0.00) NA	0 \$	60.00	NA
Total		370	\$100,107,768.86	100%	0 \$0.00	0	0 \$	80.00	
31418XU71	BANK OF AMERICA, N.A	76	\$21,981,635.95	43.55%	0 \$0.00	0 NA	0 \$	80.00	NA
	Unavailable	94	\$28,493,340.78	56.45%	0 \$0.00		0 \$	60.00	NA
Total		170	\$50,474,976.73	100%	0 \$0.00	0	0 \$	80.00	
31418XU89	BANK OF AMERICA, N.A	8	\$1,611,912.45	87.19%	0 \$0.00	0 NA	0 \$	80.00	NA
	Unavailable	1	\$236,780.49	12.81%	0 \$0.00) NA	0\$	80.00	NA
Total		9	\$1,848,692.94	100%	0 \$0.00	0	0 \$	80.00	
31418XU97	BANK OF AMERICA, N.A	14	\$4,161,823.08	90.73%	0 \$0.00	0 NA	0 \$	60.00	NA
	Unavailable	1	\$425,129.22	9.27%	0 \$0.00) NA	0 \$	80.00	NA
Total		15	\$4,586,952.30	100%	0 \$0.00	0	0 \$	80.00	
31418XUA4	BANK OF AMERICA, N.A	3	\$704,597.36	60.34%	0 \$0.00) NA	0 \$	60.00	NA
<u> </u>	Unavailable	3	\$463,167.01	39.66%	0 \$0 00) NA	0.5	50.00	NA
Total		6	\$1,167,764.37	100%		-	-	80.00	1111

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31418XUB2	BANK OF AMERICA, N.A	6	\$1,317,101.50	36.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,316,971.65	63.76%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,634,073.15	100%	0 \$0.00		0 \$0.00	
31418XUC0	BANK OF AMERICA, N.A	22	\$5,059,992.99	35.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$9,280,353.85	64.71%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$14,340,346.84	100%	0 \$0.00		0 \$0.00	
31418XUD8	BANK OF AMERICA, N.A	14	\$2,997,609.20	44.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,812,301.84	55.98%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$6,809,911.04	100%	0 \$0.00		0 \$0.00	
31418XUE6	BANK OF AMERICA, N.A	8	\$1,473,227.70	36.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,599,245.84	63.82%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,072,473.54	100%	0 \$0.00		0 \$0.00	
31418XUF3	BANK OF AMERICA, N.A	4	\$589,777.22	28.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,456,018.53	71.17%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,045,795.75	100%	0 \$0.00		0 \$0.00	ı
31418XUJ5	BANK OF AMERICA, N.A	51	\$23,467,492.64	46.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$26,721,679.38	53.24%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$50,189,172.02	100%	0 \$0.00		0 \$0.00	
31418XUK2	BANK OF AMERICA, N.A	14	\$8,442,106.42	16.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$41,887,815.67	83.23%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$50,329,922.09	100%	0 \$0.00		0 \$0.00	
31418XUL0	BANK OF AMERICA, N.A	112	\$67,978,548.00	45.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$82,199,934.14	54.73%	0 \$0.00		0 \$0.00	NA
Total		247	\$150,178,482.14	100%	0 \$0.00		0 \$0.00	
31418XUP1	Unavailable	1	\$67,007.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$67,007.72	100%	0 \$0.00		0 \$0.00	
31418XUR7	BANK OF AMERICA, N.A	4	\$615,649.14	47.93%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$668,917.09	52.07%	0\$0.	00 N	١Ā	0 \$0.00	NA
Total	CIM THE CITY OF TH	9	\$1,284,566.23				_	0 \$0.00	1
		'		1			\int		
31418XUS5	BANK OF AMERICA, N.A	5	\$832,611.32					0 \$0.00	NA
	Unavailable	8	\$916,188.20					0 \$0.00	NA
Total	_	13	\$1,748,799.52	100%	0 \$0.0)0		0 \$0.00	
31418XUT3	BANK OF AMERICA, N.A	4	\$747,138.84				JA	0 \$0.00	NA
	Unavailable	4	\$582,384.61		_		_	0 \$0.00	NA
Total		8	\$1,329,523.45	100%	0 \$0.)0		0 \$0.00	
31418XUU0	BANK OF AMERICA, N.A	6	\$827,319.69	21.21% (0 \$0.	00 N	JA	0 \$0.00	NA
	Unavailable	20	\$3,074,176.70					0 \$0.00	NA
Total		26	\$3,901,496.39	100%	0 \$0.	<u>)0</u>		0 \$0.00	
31418XUV8	Unavailable	3	\$438,584.31	100%	0\$0.	00 <u>N</u>	ΙA	0 \$0.00	NA
Total		3	\$438,584.31					0 \$0.00	
31418XUW6	Unavailable		\$77,008.15	100% (0 \$0.	00 N	JA	0 \$0.00	NA
Total	Onuvanaore	1	\$77,008.15 \$77,008.15	1 1			_	0 \$0.00	
31418XUX4	Unavailable	1	\$188,282.47	100% (0 \$0.	00 N	JĄ	0 \$0.00	NA
Total	Onuvanaore	1	\$188,282.47	1 1			_	0 \$0.00	
31418XUY2	Unavailable	1 1	\$44,945.93	100% (080.	00 N	ΤĄ	0 \$0.00	NA
Total	Unavanaore	1	\$44,945.93	1				0 \$0.00	114-
31418XUZ9	Unavailable	1	\$100,784.26	100% (0.00	201	τ Λ	0 \$0.00	NA
Total	Uhavanable	1	\$100,784.26 \$100,784.26					0 \$0.00	11/1
31418XV21	BANK OF AMERICA,	6	\$1,423,584.38				4	0 \$0.00	NA
	N.A Unavailable	3	\$678,890.08					0 \$0.00	NA
Total	Onuvanaore	9	\$2,102,474.46	1 1	_		_	0 \$0.00	
					4		_	4	
31418XV39	BANK OF AMERICA, N.A	305	\$81,030,319.44					0 \$0.00	NA
	Unavailable	655	\$169,232,954.00					0 \$0.00	NA
Total	+	960	\$250,263,273.44	100%) \$0.1)0	+	0 \$0.00	
31418XV47	BANK OF AMERICA, N.A	36	\$11,788,580.13	6.66% (0 \$0.	00 N	JA	0 \$0.00	NA
	Unavailable	622	\$165,119,074.85	93.34%	0\$0.	00 <u>N</u>	ΙA	0 \$0.00	NA

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Total		658	\$176,907,654.98	100%	0	\$0.00		0	\$0.00	
		323	12.0,201,001,00	200 /0	J	70,00		Ĭ	+ 0.00	
31418XV54	BANK OF AMERICA, N.A	46	\$26,945,658.92	26.82%				Ļ	\$0.00	NA
	Unavailable	122	\$73,509,775.12	73.18%			NA	-	\$0.00	NA
Total		168	\$100,455,434.04	100%	0	\$0.00		0	\$0.00	
31418XV62	BANK OF AMERICA, N.A	7	\$4,363,950.00	4.35%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	165	\$96,043,178.37	95.65%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$100,407,128.37	100%	0	\$0.00		0	\$0.00	
31418XV70	BANK OF AMERICA, N.A	33	\$5,338,762.30	21.17%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	124	\$19,879,555.51	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,218,317.81	100%	0	\$0.00		0	\$0.00	
31418XV88	BANK OF AMERICA, N.A	262	\$71,864,573.91	47.76%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	294	\$78,613,206.78	52.24%	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$150,477,780.69	100%	0	\$0.00		0	\$0.00	
31418XV96	BANK OF AMERICA, N.A	213	\$45,457,468.33	90.1%				L	\$0.00	NA
	Unavailable	22	\$4,993,598.96		_	\$0.00	NA	-	\$0.00	NA
Total		235	\$50,451,067.29	100%	0	\$0.00		0	\$0.00	
31418XVA3	BANK OF AMERICA, N.A	7	\$966,871.06	60.76%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$624,350.74	39.24%	_				\$0.00	NA
Total		11	\$1,591,221.80	100%	0	\$0.00		0	\$0.00	
31418XVB1	BANK OF AMERICA, N.A	76	\$20,134,514.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,134,514.95	100%	0	\$0.00		0	\$0.00	
31418XVC9	BANK OF AMERICA, N.A	43	\$11,632,647.10	23.05%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	133	\$38,829,333.98	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$50,461,981.08	100%	0	\$0.00		0	\$0.00	
31418XVD7	BANK OF AMERICA, N.A	2	\$446,000.00	32.92%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	5	\$908,674.29	67.08%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,354,674.29	100%	0	\$0.00		0	\$0.00	

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31418XVE5	BANK OF AMERICA, N.A	7	\$1,687,899.00	16.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,352,894.95	83.19%	0\$0.00	NA	0 \$0.00	NA
Total		36	\$10,040,793.95	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMERICA							
31418XVF2	BANK OF AMERICA, N.A	4	\$659,100.00	24.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,998,012.42	75.19%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,657,112.42	100%	0 \$0.00		0 \$0.00	
	DANK OF AMERICA							
31418XVG0	BANK OF AMERICA, N.A	4	\$757,000.00	27.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,994,997.03	72.49%		NA	0 \$0.00	NA
Total		16	\$2,751,997.03	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,							
31418XVH8	N.A	6	\$757,182.68	44.53%	0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$943,200.00	55.47%			0 \$0.00	NA
Total		10	\$1,700,382.68	100%	0 \$0.00		0 \$0.00	
31418XVJ4	BANK OF AMERICA, N.A	29	\$6,835,875.33	33.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$13,332,896.90	66.11%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$20,168,772.23	100%	0 \$0.00		0 \$0.00	
31418XVK1	BANK OF AMERICA, N.A	16	\$3,664,682.93	18.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$16,516,872.84	81.84%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$20,181,555.77	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,				+ +			
31418XVL9	N.A	9	\$4,029,850.00	19.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$16,164,336.38	80.04%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$20,194,186.38	100%	0 \$0.00		0 \$0.00	
31418XVM7	BANK OF AMERICA, N.A	67	\$20,201,017.41	40.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$30,164,635.69	59.89%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$50,365,653.10	100%	0 \$0.00		0 \$0.00	
					1 1			
31418XVN5	BANK OF AMERICA, N.A	63	\$16,768,097.53	33.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	115	\$33,699,565.37	66.77%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$50,467,662.90	100%	0 \$0.00		0 \$0.00	
31418XVP0	BANK OF AMERICA,	97	\$9,446,768.42	80.66%	0.80.00	NΔ	0 \$0.00	NA
P1410VALO	DAING OF AMERICA,	91	\$7, 44 0,700.42	00.00%	υφυ. υ υ	INA	0.00	INA

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	N.A							
	Unavailable	23	\$2,264,850.57	19.34%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$11,711,618.99	100%	0 \$0.00		0 \$0.00	
31418XVQ8	BANK OF AMERICA, N.A	6	\$411,700.00	20.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$1,596,442.44	79.5%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,008,142.44	100%	0 \$0.00		0 \$0.00	
31418XVR6	BANK OF AMERICA, N.A	8	\$2,156,650.00	35.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,845,521.95	64.07%			0 \$0.00	NA
Total		25	\$6,002,171.95	100%	0 \$0.00		0 \$0.00	
31418XVS4	BANK OF AMERICA, N.A	51	\$3,549,239.39	70.88%	0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$1,458,251.73	29.12%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$5,007,491.12	100%	0 \$0.00		0 \$0.00	
31418XVU9	BANK OF AMERICA, N.A	9	\$2,467,404.86	24.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$7,559,256.96	75.39%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,026,661.82	100%	0 \$0.00		0 \$0.00	
31418XVV7	BANK OF AMERICA, N.A	10	\$2,956,110.00	83.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$588,245.12	16.6%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,544,355.12	100%	0 \$0.00		0 \$0.00	
31418XVW5	BANK OF AMERICA, N.A	28	\$1,568,297.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,568,297.00	100%	0 \$0.00		0 \$0.00	
31418XVZ8	BANK OF AMERICA, N.A	39	\$10,183,599.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,183,599.41	100%	0 \$0.00		0 \$0.00	
31418XWA2	BANK OF AMERICA, N.A	32	\$8,802,783.00	43.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$11,366,700.00	56.36%			0 \$0.00	NA
Total		67	\$20,169,483.00	100%	0 \$0.00		0 \$0.00	
31418XWB0	BANK OF AMERICA, N.A	60	\$18,897,102.00	37.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$31,558,032.87	62.55%			0 \$0.00	NA
Total		174	\$50,455,134.87	100%	0 \$0.00		0 \$0.00	

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	BANK OF AMERICA,				+		\vdash	
31418XWC8	N.A	96	\$27,203,132.00	53.88%			0 \$0.00	
	Unavailable	79	\$23,283,898.90	46.12%	0 \$0.00	i	0 \$0.00	
Total		175	\$50,487,030.90	100%	0 \$0.00		0 \$0.00	
21.4107/77/7	BANK OF AMERICA,	10	Φ2.041.020.02	14.550	0,00,00	.	0,000,00	
31418XWD6	N.A	13	\$2,941,039.83	14.57%	·		0 \$0.00	
	Unavailable	69	\$17,250,781.51	85.43%			0 \$0.00	
Total		82	\$20,191,821.34	100%	0 \$0.00		0 \$0.00	
31418XX29	GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	147	\$84,650,892.37	98.8%	0.00	NA	0 \$0.00) NA
Total		149	\$85,675,281.51		0 \$0.00		0 \$0.00	
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	123	\$32,195,770.22	82.87%	0 \$0.00	NA	0 \$0.00) NA
Total		151	\$38,850,556.73	100%	0 \$0.00		0 \$0.00	
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	111	\$28,601,354.54	66.82%	0 \$0.00	NA	0 \$0.00) NA
Total		170	\$42,801,200.50	100%	0 \$0.00		0 \$0.00	
	0.44.03.505	\vdash			+		\vdash	1
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79%	0 \$0.00		0 \$0.00	
	Unavailable	122	\$69,785,927.50	98.21%	0 \$0.00		0 \$0.00	
Total		124	\$71,059,710.54	100%	0 \$0.00		0 \$0.00	
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	234	\$48,907,370.42	72.58%	0 \$0.00	NA	0 \$0.00) NA
Total		323	\$67,385,334.55		0 \$0.00		0 \$0.00	1 1
214127	GMAC MORTGAGE,		4 2 2 2 3 3	65.	0.00		0 + -	
31418XX78	LLC	34	\$5,964,889.70	25.47%			0 \$0.00	
	Unavailable	87	\$17,455,311.07	74.53%			0 \$0.00	
Total		121	\$23,420,200.77	100%	0 \$0.00		0 \$0.00)
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47		0 \$0.00		0 \$0.00	
	Unavailable	420	\$109,747,015.36		0 \$0.00		0 \$0.00	
Total		436	\$114,436,068.83	100%	0 \$0.00		0 \$0.00	
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Unavailable	35	\$9,866,719.73	100% 0 \$0.00		\$0.00	NA
	35	\$9,866,719.73	100% 0 \$0.00	0	\$0.00	
GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	239	\$71,465,531.50	95.25% 0 \$0.00	NA 0	\$0.00	NA
	252	\$75,028,355.74	100% 0 \$0.00	0	\$0.00	
GMAC MORTGAGE, LLC	3	\$722,924.65	2.89% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	94	\$24,316,388.11	97.11% 0 \$0.00	NA 0	\$0.00	NA
	97	\$25,039,312.76	100% 0 \$0.00	0	\$0.00	
GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	89	\$23,380,702.36	93.07% 0 \$0.00	NA 0	\$0.00	NA
	95	\$25,122,812.24	100% 0 \$0.00	0	\$0.00	
GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	82	\$23,214,415.96	92.77% 0 \$0.00	NA 0	\$0.00	NA
	89	\$25,023,715.96	100% 0 \$0.00	0	\$0.00	
Unavailable						NA
	48	\$19,142,843.57	100% 0 \$0.00	0	\$0.00	
GMAC MORTGAGE, LLC	2	\$466,000.00	5.24% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	26	\$8,418,923.73	94.76% 0 \$0.00			NA
	28	\$8,884,923.73	100% 0 \$0.00	0	\$0.00	
GMAC MORTGAGE,	1	\$127,900,00	2.92% 0.\$0.00	NA 0	\$0.00	NA
	1-					
Unavailable	1					NA
	18	\$4,379,887.50	100% 0 \$0.00	0	\$0.00	
GMAC MORTGAGE,	57	\$15,361,850.01	14.69% 0 \$0.00	NA 0	\$0.00	NA
	318	\$89 223 180 24	85 31% 0 \$0 00	NA 0	\$0.00	NA
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GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	163	\$45,163,816.18	83.89% 0 \$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable 239 252 GMAC MORTGAGE, LLC Unavailable 94 97 GMAC MORTGAGE, LLC Unavailable 89 95 GMAC MORTGAGE, LLC Unavailable 82 GMAC MORTGAGE, LLC Unavailable 82 GMAC MORTGAGE, LLC Unavailable 48 GMAC MORTGAGE, LLC Unavailable 48 GMAC MORTGAGE, LLC Unavailable 50 28 GMAC MORTGAGE, LLC Unavailable 17 18 GMAC MORTGAGE, LLC Unavailable 57 Unavailable 57 Unavailable 318 GMAC MORTGAGE, LLC Unavailable 318	GMAC MORTGAGE, LLC Unavailable 239 \$71,465,531.50 252 \$75,028,355.74 252 \$75,028,355.75 2	GMAC MORTGAGE, LLC Unavailable 239 \$71,465,531.50 95.25% 0 \$0.00 GMAC MORTGAGE, 239 \$71,465,531.50 95.25% 0 \$0.00 GMAC MORTGAGE, 3 \$722,924.65 2.89% 0 \$0.00 Unavailable 94 \$24,316,388.11 97.11% 0 \$0.00 GMAC MORTGAGE, 4 \$1,742,109.88 6.93% 0 \$0.00 GMAC MORTGAGE, 6 \$1,742,109.88 6.93% 0 \$0.00 Unavailable 89 \$23,380,702.36 93.07% 0 \$0.00 GMAC MORTGAGE, 7 \$1,809,300.00 7.23% 0 \$0.00 GMAC MORTGAGE, 1 \$1,809,300.00 7.23% 0 \$0.00 GMAC MORTGAGE, 2 \$25,212,415.96 92.77% 0 \$0.00 Unavailable 82 \$23,214,415.96 92.77% 0 \$0.00 Unavailable 48 \$19,142,843.57 100% 0 \$0.00 Unavailable 48 \$19,142,843.57 100% 0 \$0.00 GMAC MORTGAGE, 2 \$466,000.00 5.24% 0 \$0.00 Unavailable 26 \$8,418,923.73 94.76% 0 \$0.00 GMAC MORTGAGE, 1 \$127,900.00 2.92% 0 \$0.00 GMAC MORTGAGE, 1 \$127,900.00 2.92% 0 \$0.00 GMAC MORTGAGE, 1 \$127,900.00 2.92% 0 \$0.00 GMAC MORTGAGE, 1 \$127,900.00 2.92% 0 \$0.00 GMAC MORTGAGE, 1 \$127,900.00 2.92% 0 \$0.00 GMAC MORTGAGE, 1 \$127,900.00 2.92% 0 \$0.00 GMAC MORTGAGE, 1 \$127,900.00 2.92% 0 \$0.00 GMAC MORTGAGE, 1 \$127,900.00 2.92% 0 \$0.00 GMAC MORTGAGE, 1 \$127,900.00 2.92% 0 \$0.00 GMAC MORTGAGE, 1 \$127,900.00 2.92% 0 \$0.00 GMAC MORTGAGE, 1 \$127,900.00 2.92% 0 \$0.00 GMAC MORTGAGE, 1 \$127,900.00 2.92% 0 \$0.00 GMAC MORTGAGE, 1 \$127,900.00 2.92% 0 \$0.00 GMAC MORTGAGE, 57 \$15,361,850.01 14.69% 0 \$0.00 GMAC MORTGAGE, 318 \$89,223,180.24 85.31% 0 \$0.00 GMAC MORTGAGE, 318 \$89,223,180.24 85.31% 0 \$0.00 GMAC MORTGAGE, 318 \$89,223,180.24 85.31% 0 \$0.00 GMAC MORTGAGE, 318 \$89,223,180.24 85.31% 0 \$0.00 GMAC MORTGAGE, 318 \$89,223,180.24 85.31% 0 \$0.00 GMAC MORTGAGE, 318 \$89,223,180.24 85.31% 0 \$0.00 GMAC MORTGAGE, 318 \$89,223,180.24 85.31% 0 \$0.00 GMAC MORTGAGE, 318 \$89,223,180.24 85.31% 0 \$0.00 GMAC MORTGAGE, 318 \$89,223,180.24 85.31% 0 \$0.00 GMAC MORTGAGE, 318 \$89,223,180.24 85.31% 0 \$0.00 GMAC MORTGAGE, 318 \$89,223,180.24 85.31% 0 \$0.00 GMAC MORTGAGE, 318 \$89,223,180.24 85.31% 0 \$0.00 GMAC MORTGAGE, 318 \$89,223,180.24 85	GMAC MORTGAGE, LLC Unavailable 239 \$71,465,531.50 95.25% 0\$0.00 NA 0 252 \$75,028,355.74 100% 0\$0.00 NA 0 252 \$75,028,355.75 100% 0\$0.00 NA 0 252 \$75,028,355.75 100% 0\$0.00 NA 0 252 \$75,028,355.75 100% 0\$0.00 NA 0 252 \$75,028,355.75 100% 0\$0.00 NA 0 252 \$75,028,355.75 100% 0\$0.00 NA	GMAC MORTGAGE, LLC Unavailable 89 \$23,380,702.36 93.07 95.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0

31418XXT0	GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21% 0 \$0.00	NA 0 \$	\$0.00	NA
	Unavailable	164	\$47,398,458.65	94.79% 0 \$0.00	NA 0 \$	80.00	NA (
Total		173	\$50,002,030.13	100% 0 \$0.00	0 \$	60.00	
31418XXU7	GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23% 0 \$0.00	NA 0 \$	\$0.00	NA
	Unavailable	324	\$92,424,284.34	89.77% 0 \$0.00	NA 0 \$		NA (
Total		365	\$102,954,759.62	100% 0 \$0.00	0 \$	60.00	(
31418XXV5	GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	334	\$91,522,533.26	87.41% 0 \$0.00	NA 0 \$		NA (
Total		382	\$104,706,377.29	100% 0 \$0.00	0 \$	60.00	
31418XXW3	GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95% 0 \$0.00	NA 0 \$		NA
	Unavailable	353	\$88,824,589.57	84.05% 0 \$0.00	NA 0 \$		NA (
Total		418	\$105,677,618.25	100% 0 \$0.00	0 \$	50.00	
				-			
31418XXX1	GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8% 0 \$0.00	NA 0 \$		NA
	Unavailable	119	\$34,104,641.96	68.2% 0 \$0.00	NA 0 \$		NA (
Total		181	\$50,004,653.61	100% 0 \$0.00	0 \$	60.00	
31418XXY9	Unavailable	44	\$25,001,863.31	100% 0 \$0.00	NA 0 \$	50.00	NA
Total		44	\$25,001,863.31	100% 0 \$0.00		0.00	(
31418XXZ6	GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48% 0 \$0.00	NA 0 \$	\$0.00	NA
	Unavailable	139	\$78,190,992.74	97.52% 0 \$0.00	NA 0 \$	\$0.00	NA (
Total		143	\$80,179,400.25	100% 0 \$0.00	0 \$	80.00	(
31418XY28	GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4% 0 \$0.00	NA 0 \$	80.00	NA
	Unavailable	33	\$6,252,562.00	83.6% 0 \$0.00	NA 0 \$	60.00	NA (
Total		38	\$7,478,887.06	100% 0 \$0.00	0 \$	80.00	
31418XY36	GMAC MORTGAGE, LLC	3	\$231,408.67	14.26% 0 \$0.00	NA 0 \$		NA
	Unavailable	20	\$1,391,820.42	85.74% 0 \$0.00	NA 0 \$		NA (
Total		23	\$1,623,229.09	100% 0 \$0.00	0 \$	80.00	
31418XY44	GMAC MORTGAGE, LLC	25	\$2,496,197.10	41.65% 0 \$0.00	NA 0 \$	60.00	NA
	Unavailable	35	\$3,497,140.34	58.35% 0 \$0.00	NA 0 \$	60.00	NA (

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Total		60	\$5,993,337.44	100%	0 \$0.00		0 \$0.00	ð
31418XY51	GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	56	\$3,159,952.47	54.98%			0 \$0.00	
Total		95	\$5,747,856.63	100%	0 \$0.00	<u> </u>	0 \$0.00	<u>)</u> (
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31418XY69	GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05%			0 \$0.00	
	Unavailable	26	\$2,483,032.67	58.95%		1	0 \$0.00	
Total		44	\$4,212,174.78	100%	90.00	 	0 \$0.00) (
 	GMAC MORTGAGE,		-	ı — — — — — — — — — — — — — — — — — — —	.+'	<u></u>	+-	+
31418XY77	LLC	4	\$466,195.44	24.62%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	12	\$1,427,071.47	75.38%	0 \$0.00	NA	0 \$0.00	0 NA
Total		16	\$1,893,266.91		0 \$0.00		0 \$0.00	
31418XY85	GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	19	\$2,608,075.41	67.95%	0 \$0.00	NA	0 \$0.00	0 NA
Total		28	\$3,838,279.41		0 \$0.00		0 \$0.00	
<u> </u>		+-+			.——'		Ш_	1
31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60				0 \$0.00	
	Unavailable	9	\$1,450,282.52	64.35%			0 \$0.00	
Total		14	\$2,253,745.12	100%	0 \$0.00	 	0 \$0.00)
31418XYA0	GMAC MORTGAGE, LLC	2	\$166,798.99	5.46%	0 \$0.00	NA	0 \$0.00	0 NA
<u> </u>	Unavailable	42	\$2,888,014.61	94.54% (0 \$0.00	NA	0 \$0.00	0 NA
Total	As a second	44	\$3,054,813.60		0 \$0.00		0 \$0.00	_
<u> </u>		\longrightarrow			'	<u> </u>	Щ_	
31418XYB8	GMAC MORTGAGE, LLC	10	\$1,029,103.38				0 \$0.00	
	Unavailable	44	\$4,319,630.19				0 \$0.00	1
Total		54	\$5,348,733.57	100%	0 \$0.00	 	0 \$0.00)
 	27.51.63.60P.TG.1.GE				.——'	 	Н—	1
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57		0 \$0.00		0 \$0.00	
	Unavailable	16	\$1,889,388.09		0 \$0.00	1	0 \$0.00	
Total		27	\$3,202,415.66	100%	0 \$0.00		0 \$0.00)
<u> </u>					.——'		Н—	
31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75%			0 \$0.00	
	Unavailable	40	\$5,487,329.07	83.25%			0 \$0.00	
Total	<u> </u>	48	\$6,591,494.82	100%	0 \$0.00	l	0 \$0.00)

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	GMAC MORTGAGE,						H		
31418XYE2	LLC	3	\$929,520.00	36.93%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	5	\$1,587,661.19	63.07%	0 \$0.00	NA	0\$	0.00	NA
Total		8	\$2,517,181.19	100%	0 \$0.00		0 \$	0.00	
	GMAC MORTGAGE,						Н.		
31418XYF9	LLC	27	\$2,030,453.72	23.78%			Ш	0.00	NA
	Unavailable	98	\$6,507,825.24	76.22%	0 \$0.00	NA	0\$	00.00	NA
Total		125	\$8,538,278.96	100%	0 \$0.00		0 \$	60.00	
31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59%	0 \$0.00	NA	. 0 \$	60.00	NA
	Unavailable	63	\$6,091,174.44	71.41%	0 \$0.00	NA	0 \$	0.00	NA
Total		88	\$8,529,832.95	100%	0 \$0.00		0 \$	0.00	
	GMAC MORTGAGE,		40.0 6.7 6.0 1.	24.272	0.000				
31418XYH5	LLC	19	\$2,267,804.24	34.27%			Ш	0.00	NA
	Unavailable	37	\$4,349,782.54	65.73%				0.00	NA
Total		56	\$6,617,586.78	100%	0 \$0.00		0 \$	0.00	
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	74	\$10,263,403.91	71.21%	0 \$0.00	NA	0 \$	00.00	NA
Total		105	\$14,413,800.10	100%	0 \$0.00		0 \$	0.00	
							\vdash		
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26%	0 \$0.00	NA	0\$	00.00	NA
	Unavailable	139	\$36,084,043.40	90.74%	0 \$0.00	NA	0\$	0.00	NA
Total		156	\$39,765,546.60	100%	0 \$0.00		0 \$	0.00	
31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	16	\$4,284,808.13	51.34%	0 \$0.00	NA	0 \$	00.00	NA
Total		31	\$8,345,194.74	100%	0 \$0.00		0 \$	0.00	
31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	113	\$30,758,842.03	87.81%	0 \$0.00	NA	0\$	0.00	NA
Total		127	\$35,027,769.84	100%	0 \$0.00		0 \$	0.00	
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63%	0 \$0.00	NA	0 \$	60.00	NA
<u> </u>	Unavailable	31	\$2,017,687.74	88.37%	0 \$0.00	NA	0.8	0.00	NA
Total		35	\$2,283,184.12	-	0 \$0.00			0.00	. '-
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31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,963,476.37	95.15%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,063,476.37	100%	0 \$0.00		0 \$0.00	
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78%			0 \$0.00	NA
	Unavailable	7	\$818,041.41	70.22%			0 \$0.00	NA
Total		10	\$1,164,965.79	100%	0 \$0.00		0 \$0.00	
31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83	7.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,629,250.16	92.04%			0 \$0.00	NA
Total		13	\$1,770,074.99	100%	0 \$0.00		0 \$0.00	
31418XYS1	GMAC MORTGAGE, LLC	3	\$496,234.21	25.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,430,503.41	74.24%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,926,737.62	100%	0 \$0.00		0 \$0.00	
31418XYT9	GMAC MORTGAGE, LLC	5	\$802,999.28	10.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,195,919.15	89.96%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$7,998,918.43	100%	0 \$0.00		0 \$0.00	
31418XYV4	GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$7,985,749.63	76.78%		NA	0 \$0.00	NA
Total		42	\$10,401,064.04	100%	0 \$0.00		0 \$0.00	
31418XYY8	GMAC MORTGAGE, LLC	4	\$1,186,115.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,186,115.52	100%	0 \$0.00		0 \$0.00	
31418XYZ5	GMAC MORTGAGE, LLC	33	\$8,970,585.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$8,970,585.57	100%	0 \$0.00		0 \$0.00	
31418XZA9	GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	23	\$6,172,419.47	72.05%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,566,427.03		0 \$0.00		0 \$0.00	
31418XZE1	GMAC MORTGAGE, LLC	3	\$548,000.00	49.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$560,063.29	50.54%	0 \$0.00	NA	0 \$0.00	NA

Total		6	\$1,108,063.29	100%	0	\$0.00		0	\$0.00	
31418YA63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27%	0	\$0.00	NA	. C	\$0.00	NA
	Unavailable	1	\$129,854.33	7.73%	0	\$0.00	NA	C	\$0.00	NA
Total		9	\$1,680,565.37	100%	0	\$0.00		0	\$0.00	
					Ц			1		
31418YAA4	RBS CITIZENS, NA	78	\$21,186,554.20	100%	1			_	\$0.00	
Total		78	\$21,186,554.20	100%	0	<u>\$0.00</u>		0	\$0.00	
31418YAB2	RBS CITIZENS, NA	74	\$16,237,696.92	100%	0	\$0.00	NΑ	. (\$0.00	NA
Total	KDS CITIZEI(S, 1471	74	\$16,237,696.92	100%	_		117	-	\$0.00	
					Í	, 2300		Ť	12.00	
31418YAC0	RBS CITIZENS, NA	32	\$6,872,500.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		32	\$6,872,500.00	100%	0	\$0.00		0	\$0.00	
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31418YAD8	RBS CITIZENS, NA	38	\$3,448,606.26	100%	-		NA	+	\$0.00	
Total		38	\$3,448,606.26	100%	0	<u>\$0.00</u>		0	\$0.00	
31418YAE6	RBS CITIZENS, NA	23	\$5,561,363.81	100%	Λ	\$0.00	NI A		\$0.00	NA
Total	RBS CITIZENS, IVA	23	\$5,561,363.81	100%	-		INA	+	\$0.00 \$0.00	
Total		23	φ3,301,303.01	100 /0	V	φυ.υυ			φυ.υυ	
31418YAF3	RBS CITIZENS, NA	10	\$1,249,964.59	100%	0	\$0.00	NA	C	\$0.00	NA
Total	,	10	\$1,249,964.59	100%				_	\$0.00	
31418YAG1	RBS CITIZENS, NA	111	\$24,893,840.00	100%	_			-	\$0.00	
Total		111	\$24,893,840.00	100%	0	\$0.00		0	\$0.00	
31418YAH9	RBS CITIZENS, NA	48	¢12 264 210 29	100%	Λ	\$0.00	NI A		\$0.00	NA
Total	RBS CITIZENS, NA	48	\$12,264,319.28 \$12,264,319.28	100%				_	\$0.00 \$0.00	
Iotai		70	\$12,204,317.20	100 /0	V	ψ υ. υυ			φυ.υυ	
31418YB21	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		66	\$20,001,466.00	100%	0	\$0.00		0	\$0.00	
					Ц			1		
31418YB39	HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100%				L	\$0.00	
Total		46	\$14,999,567.32	100%	0	\$0.00		0	\$0.00	
	**************************************				Ц			+		
31418YB47	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03	100%	0	\$0.00	NA	C	\$0.00	NA
Total		71	\$19,999,469.03	100%	0	\$0.00		0	\$0.00	
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31418YB62	HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$8,001,164.80	100% 0 \$0.00		0 \$0.00	
31418YB70	HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,135,144.67	100% 0 \$0.00		0 \$0.00	
31418YB88	HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100% 0 \$0.00		0 \$0.00	
Total		13	\$1,242,996.15	100% 0 \$0.00		0 \$0.00	
31418YB96	HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100% 0 \$0.00		0 \$0.00	
Total	+	9	\$1,201,811.20	100% 0 \$0.00		0 \$0.00	,—— <u> </u>
31418YCA2	HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100% 0 \$0.00		0 \$0.00	
Total		20	\$1,375,213.88	100% 0 \$0.00		0 \$0.00	
31418YCB0	HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100% 0 \$0.00		0 \$0.00	
Total		17	\$5,499,524.57	100% 0 \$0.00		0 \$0.00	
31418YCC8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100% 0 \$0.00		0 \$0.00	
Total	+	21	\$5,000,263.45	100% 0 \$0.00		0 \$0.00	
31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100% 0 \$0.00		0 \$0.00	
Total		57	\$14,999,034.88	100% 0 \$0.00	(0 \$0.00	
31418YCE4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100% 0 \$0.00		0 \$0.00	
Total		20	\$5,000,205.63	100% 0 \$0.00		0 \$0.00	<u> </u>
31418YCF1	HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100% 0 \$0.00		0 \$0.00	
Total		36	\$21,154,559.99	100% 0 \$0.00		0 \$0.00	<u> </u>
31418YCG9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100% 0 \$0.00		0 \$0.00	
<u>Total</u>	+	23	\$7,000,381.46	100% 0 \$0.00		0 \$0.00	
31418YCH7	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100% 0 \$0.00		0 \$0.00	
Total		27	\$6,000,250.00	100% 0 \$0.00	(0 \$0.00	

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	HSBC MORTGAGE					
31418YCJ3	CORPORATION (USA)	33	\$4,232,358.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,232,358.05	100% 0 \$0.00	0 \$0.00	
31418YCK0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,527,870.19	100% 0 \$0.00	0 \$0.00	
31418YCL8	HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,894,600.00	100% 0 \$0.00	0 \$0.00	
31418YCM6	HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,215,220.00	100% 0 \$0.00	0 \$0.00	
31418YCN4	HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$8,192,748.61	100% 0 \$0.00	0 \$0.00	
31418YCP9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$7,000,250.00	100% 0 \$0.00	0 \$0.00	
31418YCQ7	HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,766,559.77	100% 0 \$0.00	0 \$0.00	
31418YCR5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,943,633.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,943,633.64	100% 0 \$0.00	0 \$0.00	
31418YCS3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,811,000.00	100% 0 \$0.00	0 \$0.00	
31418YCT1	HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$7,000,227.46	100% 0 \$0.00	0 \$0.00	
31418YCU8	HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,529,088.49	100% 0 \$0.00	0 \$0.00	
31418YCV6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		18	\$3,999,975.00	100%	0 \$(0.00		0	\$0.00	
			,							
31418YCW4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		18	\$3,999,800.00	100%	0 \$0).00		0	\$0.00	
31419B2J3	Unavailable	132	\$29,684,069.73	100%	0.\$(0.00	NA	0	\$0.00	NA
Total	O HW 1 BELLING IS	132	\$29,684,069.73					_	\$0.00	
31419B2K0	Unavailable	16	\$1,555,116.75	100%	0.80	0.00	N A	0	\$0.00	NA
Total	Onavanaole	16						+	\$ 0.00	
31419B2L8	Unavailable	17	\$1,322,118.63	100%	0\$0	0.00	NA	0	\$0.00	NA
Total		17	\$1,322,118.63	1				_	\$0.00	
31419B2M6	Unavailable	28	\$5,656,690.42	100%	0 \$(0.00	NA	0	\$0.00	NA
Total		28	\$5,656,690.42	100%				_	\$0.00	
31419B2N4	Unavailable	16	\$1,497,551.27	100%	0 \$(0.00	NA	0	\$0.00	NA
Total		16	\$1,497,551.27	100%	H			+	\$0.00	
31419B2P9	Unavailable	18	\$1,279,761.99	100%	0 \$(0.00	NA	0	\$0.00	NA
Total		18	\$1,279,761.99	100%	0 \$0	0.00		0	\$0.00	
31419B2T1	METLIFE BANK, NA	40	\$22,057,449.57	73.53%	0 \$(0.00	NA	0	\$0.00	NA
Total	Unavailable	13 53	\$7,940,079.70 \$20,007,520,27	26.47% (100% (-			+	\$0.00 \$0.00	
1 Otai		33	\$29,997,529.27	100 %	υφυ).00		V	\$0. 00	
31419B2U8	METLIFE BANK, NA	6	\$1,941,900.00	t	H			+	\$0.00	
Total	Unavailable	24 30	\$13,069,650.00 \$15,011,550.00	1				1	\$0.00 \$0.00	
31419B2V6	METLIFE BANK, NA	7	\$468,270.00	36.81%	0.80	0.00	NΔ	0	\$0.00	NA
51419D2 VO	Unavailable	12	\$803,723.55					_	\$0.00	
Total		19	\$1,271,993.55	100%	0 \$0	0.00		0	\$0.00	
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	75.89%	0 \$(0.00		_	\$0.00	
Total	Unavailable	3 12	\$342,110.36 \$1,418,790.36		H			_	\$0.00 \$0.00	
1 Otai		12	\$1,410,770.30	100 %	υφυ).00		v	\$0. 00	
31419B2X2	METLIFE BANK, NA	7	\$881,049.28					1	\$0.00	
Total	Unavailable	2 9	\$274,000.00 \$1,155,049.28					_	\$0.00 \$0.00	
2111072710	A COURT AND DANK MA	1.1								
31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59%	0 \$0).00	NA	0	\$0.00	NA

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	Unavailable	5	\$322,656.91	24.41%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,322,070.55	100%	0 \$0.00		0 \$0.00	
31419B2Z7	METLIFE BANK, NA	9	\$870,900.00	69.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$389,500.00	30.9%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,260,400.00	100%	0 \$0.00		0 \$0.00	
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88%	-1		0 \$0.00	1
	Unavailable	8	\$4,840,750.00	15.12%	0 \$0.00	NA	0 \$0.00	1
Total		55	\$32,006,026.00	100%	0 \$0.00		0 \$0.00	
31419B3D5	METLIFE BANK, NA	10	\$4,459,600.00	43.37%			0 \$0.00	1
	Unavailable	10	\$5,822,000.00	56.63%	-1	NA	0 \$0.00	1
Total		20	\$10,281,600.00	100%	0 \$0.00		0 \$0.00	
21.410.02.00			Φ1 0 2 0 2 40 00	20.25%	0,00	N.T.A.	0.00.00	27.4
31419B3G8	METLIFE BANK, NA	6	\$1,829,240.00	29.35%			0 \$0.00	
m 4 1	Unavailable	9	\$4,403,250.00	70.65%			0 \$0.00	
Total		15	\$6,232,490.00	100%	0 \$0.00		0 \$0.00	'
31419B3H6	METLIFE BANK, NA	3	\$761,700.00	46.41%	00.02	NΙΛ	0 \$0.00	NA
514190300	Unavailable	3	\$879,533.55	53.59%			0 \$0.00	
Total	Onavanable	6	\$1,641,233.55		0 \$0.00		0 \$0.00	
Total		U	φ1,0 1 1,233.33	100 /6	υ φυ.υυ		υ φυ.υυ	
31419B3J2	METLIFE BANK, NA	15	\$4,277,870.00	68.54%	0.80.00	NA	0 \$0.00	NA
514171532	Unavailable	4	\$1,964,000.00	31.46%			0 \$0.00	
Total	Chavanaore	19	\$6,241,870.00		0 \$0.00	1111	0 \$0.00	
1000		17	ψο,211,070100	100 /6	φοισσ		0 40.00	
31419B3K9	METLIFE BANK, NA	10	\$3,633,528.00	32.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$7,473,500.00	67.29%			0 \$0.00	
Total		27	\$11,107,028.00		0 \$0.00		0 \$0.00	
31419B3L7	Unavailable	7	\$1,321,207.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,321,207.68	100%	0 \$0.00		0 \$0.00	
31419B3M5	Unavailable	124	\$29,232,115.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$29,232,115.37	100%	0 \$0.00		0 \$0.00	
31419B3N3	Unavailable	18	\$1,436,189.06		0 \$0.00	NA	0 \$0.00	
Total		18	\$1,436,189.06	100%	0 \$0.00		0 \$0.00	
21.1105250		2.0	42.071.000	4000	0.0000		0.000	
31419B3P8	Unavailable	30	\$2,951,303.32		0 \$0.00		0 \$0.00	
Total		30	\$2,951,303.32	100%	0 \$0.00		0 \$0.00	
21410D204	TT '1 1 1	20	Φ1 27 C 002 72	1000	0,00,00	3.7.4	0,00,00	3.7.4
31419B3Q6	Unavailable	20	\$1,376,883.73		0 \$0.00	NA	0 \$0.00	
Total		20	\$1,376,883.73	100%	0 \$0.00		0 \$0.00	

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31419B3R4	Unavailable	19	\$1,844,346.87	100% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,844,346.87	100% 0 \$0.00		0 \$0.00	
31419B3S2	PNC BANK, N.A	28	\$4,425,962.04	100% 0 \$0.00	NA	0 \$0.00	NA
Total	THE BIHM, IV.21	28	\$4,425,962.04	100% 0 \$0.00		0 \$0.00	1 1/2 1
31419B3T0 Total	PNC BANK, N.A	17 17	\$1,932,122.01 \$1,932,122.01	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		17	\$1,932,122.01	100 % 0 \$0.00	<u>'</u>	U \$0.00	
31419B4E2	BANK OF AMERICA, N.A	11	\$2,589,601.68	42.92% 0 \$0.00		0 \$0.00	NA
	Unavailable	17	\$3,444,201.11	57.08% 0 \$0.00		0 \$0.00	NA
Total		28	\$6,033,802.79	100% 0 \$0.00		0 \$0.00	
31419B4F9	BANK OF AMERICA, N.A	11	\$2,426,017.46	75.07% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$805,815.95	24.93% 0 \$0.00		0 \$0.00	NA
Total		15	\$3,231,833.41	100% 0 \$0.00		0 \$0.00	
31419B4G7	BANK OF AMERICA, N.A	7	\$1,392,995.33	91.59% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$127,842.61	8.41% 0 \$0.00		0 \$0.00	NA
Total		8	\$1,520,837.94	100% 0 \$0.00		0 \$0.00	
31419B4H5	BANK OF AMERICA, N.A	58	\$15,110,687.87	75.21% 0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$4,980,817.67	24.79% 0 \$0.00		0 \$0.00	NA
Total		73	\$20,091,505.54	100% 0 \$0.00		0 \$0.00	
31419B4J1	BANK OF AMERICA, N.A	98	\$7,708,653.82	78.05% 0 \$0.00		0 \$0.00	NA
	Unavailable	28	\$2,168,481.55	21.95% 0 \$0.00		0 \$0.00	NA
Total		126	\$9,877,135.37	100% 0 \$0.00		0 \$0.00	
31419B4K8	BANK OF AMERICA, N.A	185	\$23,880,458.07	65.6% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	99	\$12,520,235.92	34.4% 0 \$0.00		0 \$0.00	NA
Total		284	\$36,400,693.99	100% 0 \$0.00		0 \$0.00	
31419B4L6	BANK OF AMERICA, N.A	92	\$5,411,532.64	67.41% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$2,615,705.55	32.59% 0 \$0.00		0 \$0.00	NA
Total		133	\$8,027,238.19	100% 0 \$0.00		0 \$0.00	
31419B4M4		54	\$5,285,105.36	73.84% 0 \$0.00	NA	0 \$0.00	NA

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	BANK OF AMERICA, N.A							
	Unavailable	19	\$1,872,728.48	26.16%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$7,157,833.84	100%	0 \$0.00		0 \$0.00	
31419B4N2	BANK OF AMERICA, N.A	148	\$34,001,925.95	56.51%			0 \$0.00	NA
	Unavailable	111	\$26,168,506.90	43.49%			0 \$0.00	NA
Total		259	\$60,170,432.85	100%	0 \$0.00		0 \$0.00	
31419B4Q5	BANK OF AMERICA, N.A	29	\$7,070,096.00	46.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$8,262,760.00	53.89%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$15,332,856.00	100%	0 \$0.00		0 \$0.00	
31419B4R3	BANK OF AMERICA, N.A	34	\$20,430,180.64	67.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$9,802,155.20	32.42%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$30,232,335.84	100%	0 \$0.00		0 \$0.00	
21.4100.401	BANK OF AMERICA,	114	Φ15 00 2 040 50	02.00%	0.00	NI A	0,00	27.4
31419B4S1	N.A	114	\$15,002,049.50	93.08%			0 \$0.00	NA
Total	Unavailable	9 123	\$1,115,421.44 \$16,117,470.94	6.92%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		123	φ10,117,470.24	100 /6	υ φυ.υυ		υ φυ.υυ	
31419B4T9	BANK OF AMERICA, N.A	568	\$156,443,841.85	22.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2,015	\$544,048,798.98	77.67%			0 \$0.00	NA
Total		2,583	\$700,492,640.83	100%	0 \$0.00		0 \$0.00	
31419B4U6	BANK OF AMERICA, N.A	39	\$10,082,897.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,082,897.82	100%	0 \$0.00		0 \$0.00	
31419B4V4	BANK OF AMERICA, N.A	33	\$8,031,662.68	80.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,988,849.49	19.85%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,020,512.17	100%	0 \$0.00		0 \$0.00	
31419B4W2	BANK OF AMERICA, N.A	74	\$41,484,705.22	41.31%			0 \$0.00	NA
	Unavailable	106	\$58,928,455.49	58.69%			0 \$0.00	NA
Total		180	\$100,413,160.71	100%	0 \$0.00		0 \$0.00	
31419B4X0	BANK OF AMERICA, N.A	28	\$9,381,154.14	84.84%	0 \$0.00	NA	0 \$0.00	NA

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L., .	Unavailable	4	\$1,676,028.65	15.16% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$11,057,182.79	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,			- 	- 	
31419B4Y8	N.A	76	\$15,180,134.00	33.61% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	162	\$29,989,029.24	66.39% 0 \$0.00	NA 0 \$0.00	NA (
Total	OHW, WINC	238	\$45,169,163.24	100% 0 \$0.00	0 \$0.00	
10001			Ψ •• , ,			
31419B4Z5	BANK OF AMERICA, N.A	4	\$1,250,690.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,250,690.00	100% 0 \$0.00	0 \$0.00	
31419B5A9	BANK OF AMERICA, N.A	377	\$108,388,712.99	76.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$32,818,523.66	23.24% 0 \$0.00	NA 0 \$0.00	NA (
Total		478	\$141,207,236.65	100% 0 \$0.00	0 \$0.00	
					-	
31419B5B7	BANK OF AMERICA, N.A	10	\$939,114.87	82.74% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$195,923.55	17.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,135,038.42	100% 0 \$0.00	0 \$0.00	
<u> </u>						
31419BE35	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	26	\$5,188,022.72	52.72% 0 \$0.00	NA 0 \$0.00	NA (
Total	5	53	\$9,840,123.72	100% 0 \$0.00	0 \$0.00	
31419BE43	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	15	\$2,753,325.75	45.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$6,080,312.38	100% 0 \$0.00	0 \$0.00	
31419BF42	SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,303,340.00	100% 0 \$0.00	0 \$0.00	
ļ					-	
31419BF59	SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,971,327.00	100% 0 \$0.00	0 \$0.00	(
					-	
31419BF67	SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$6,297,741.00	100% 0 \$0.00	0 \$0.00	

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31419BF75	SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22	100% 0 \$0.00	NA 0	\$0.00	NA
Total	DERVICES, LLC	7	\$1,508,363.22	100% 0 \$0.00	0 5	\$0.00	
		-	* -)-	200,000		φοιο :	
31419BFK6	Unavailable	19	\$1,694,059.57	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,694,059.57	100% 0 \$0.00	0 9	\$0.00	
31419BFL4	Unavailable	22	\$2,014,446.01	100% 0 \$0.00	NA 0.5	ተብ ብብ	NA
Total	Uliavaliable	22	\$2,014,446.01 \$2,014,446.01	100% 0 \$0.00		\$0.00 \$ 0.00	11/71
10tai			Ψ 2 , U1 7,770.U1	100 /0 0 φυ.υυ		\$0.00	
31419BFM2	Unavailable	17	\$4,145,298.89	100% 0 \$0.00	NA 0	\$0.00	NA
Total		17	\$4,145,298.89	100% 0 \$0.00	0 9	\$0.00	
31419BFN0	Unavailable	22	\$1,375,546.33	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		22	\$1,375,546.33	100% 0 \$0.00		\$0.00	
31419BFP5	Unavailable	23	\$3,030,974.98	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total	O AM I WANTED	23	\$3,030,974.98	100% 0 \$0.00		\$0.00	
31419BFQ3	Unavailable	6	\$1,438,791.25	100% 0 \$0.00	NA 0.5	00.02	NA
Total	Ullavailaule	6	\$1,438,791.25 \$1,438,791.25	100% 0 \$0.00		\$0.00 \$0.00	1 77 1
Total			Ψ19που9171120	100 /0 0 φ0.00		φο.οσ	
31419BFR1	Unavailable	8	\$1,183,375.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		8	\$1,183,375.00	100% 0 \$0.00	0 5	\$0.00	
31419BFS9	Unavailable	7	\$1,629,230.00	100% 0 \$0.00	NA 0 5	\$0.00	NA
Total		7	\$1,629,230.00	100% 0 \$0.00	0 5	\$0.00	
31419BFT7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$738,000.00	68.02% 0 \$0.00	NA 0	\$0.00	NA
Total		4	\$1,085,000.00	100% 0 \$0.00	0	\$0.00	
31419BFY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65	95.91% 0 \$0.00	NA 0 5	\$0.00	NA
	Unavailable	1	\$126,090.00		NA 0 5		NA
Total		10	\$3,081,032.65	100% 0 \$0.00	0 5	\$0.00	
31419BGA7	SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100% 0 \$0.00	NA 0	\$0.00	NA

Total		12	\$2,299,329.00	100%	0 \$0.00		0	\$0.00	
			. , , ,				П		
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$8,375,823.00	100%	0 \$0.00	<u> </u>	0	\$0.00	!
<u> </u>		+			\perp		$\downarrow \downarrow$!	
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00		0 \$0.00		44	\$0.00	
Total		34	\$7,763,345.00	100% (<u>J</u> \$0.00		0	\$0.00	
 	C : MODEO A CE	++	+		+		H		\longleftarrow
31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00		0 \$0.00			\$0.00	
Total		10	\$2,223,597.00	100%	0 \$0.00	<u> </u>	0	\$0.00	
31419BJ22	DDC CITIZENC NA	41	¢0 227 180 02	100%	0 \$0.00	NΔ	#	\$0.00	NΔ
Total	RBS CITIZENS, NA	41	\$9,337,189.92 \$9,337,189.92	100% (1	+	\$0.00 \$0.00	1 1
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31419BJ30	RBS CITIZENS, NA	10	\$1,058,740.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,058,740.00	100%		1	+	\$0.00	1 1
31419BJW6	RBS CITIZENS, NA	78	\$4,904,004.53		0 \$0.00	1		\$0.00	1 1
Total		78	\$4,904,004.53	100%	0 \$0.00	<u> </u>	0	\$0.00	لـــــا
24 (107) 7774	DES CHARACTER VIV	F 1	\$4.071.002.02	10007	2 20 00	NIA	$\frac{1}{1}$	22.00	NIA.
31419BJX4	RBS CITIZENS, NA	51 51	\$4,971,802.02 \$4,971,802.02		0 \$0.00	1		\$0.00	1 1
Total		51	\$4,971,802.02	100%	150.00		11	\$0.00	\vdash
31419BJY2	RBS CITIZENS, NA	80	\$10,559,813.30	100%	0 \$0.00	NA	10	\$0.00	NA
Total		80	\$10,559,813.30	100%			-	\$0.00	
								·	
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100%	0 \$0.00	NA	0	\$0.00	NA
Total		338	\$64,862,286.56	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>
 	POPULAR	+	+		+	 	H		
31419BKE4	MORTGAGE, INC	38	\$5,854,108.77	88.4%) \$0.00	NA	.0	\$0.00	NA
	Unavailable	6	\$768,441.47	11.6% (0 \$0.00	NA	0	\$0.00	NA
Total		44	\$6,622,550.24	100%	0 \$0.00		0	\$0.00	1
	DODLII AD	+		\longrightarrow	+		H		
31419BKF1	POPULAR MORTGAGE, INC	20	\$2,497,000.00	69.8%	0.00\$	NA	, 0	\$0.00	NA
<u> </u>	Unavailable	6	\$1,080,593.70	30.2%	0 \$0.00	NA	0	\$0.00	NA
Total		26	\$3,577,593.70	-	0 \$0.00	1	+	\$0.00	1
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100%	0 \$0.00	NA	10	\$0.00	NA
Total	INDO CITIZZA 10, 11.	61	\$16,082,796.72	100%		1	+	\$0.00 \$0.00	1
Total		+	Ψ10,002,120	100 /	<i>γ</i> ψυ.υυ		Ħ	Φ0• 0 €	
31419BP25		34	\$9,692,538.45	100% (0 \$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE	1 1	I	11 1	
	CORPORATION				
	(USAA FEDERAL				
	SAVINGS BANK)				
Total		34	\$9,692,538.45	100% 0 \$0.00	0 \$0.00
		1			
	PHH MORTGAGE				
31419BP33	CORPORATION	37	\$9,142,057.56	100% 0 \$0.00	NA 0 \$0.00 NA
	(USAA FEDERAL SAVINGS BANK)				
Total	SAVINOS DAINK)	37	\$9,142,057.56	100% 0 \$0.00	0 \$0.00
Total		37	ψ,,142,037.30	100 /ε 0 φυ.συ	υ ψυ.υυ
	PHH MORTGAGE	1 1			
21.41077741	CORPORATION	60	#12.740.210.00	100000000000000000000000000000000000000	N. 4 0 0 0 0 0 N. 4
31419BP41	(USAA FEDERAL	68	\$12,740,318.00	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		68	\$12,740,318.00	100% 0 \$0.00	0 \$0.00
 	DIHL MODEC A CE	++			-
	PHH MORTGAGE CORPORATION				
31419BP58	(USAA FEDERAL	11	\$1,289,607.81	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		11	\$1,289,607.81	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
31419BP66	CORPORATION	62	\$9,440,464.10	100% 0 \$0.00	NA 0 \$0.00 NA
111721 00	(USAA FEDERAL	02	ψ,,,,ο,,,ο,,,ο	10070 0 0 000	
Total	SAVINGS BANK)	62	\$9,440,464.10	100% 0 \$0.00	0 \$0.00
Total		02	\$9,440,404.10	100% 0 \$0.00	0 20.00
	PHH MORTGAGE	+ +			
24.44077774	CORPORATION		A. 200 FO 4 20	100 % 0 0	37.1
31419BP74	(USAA FEDERAL	27	\$6,289,704.28	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		27	\$6,289,704.28	100% 0 \$0.00	0 \$0.00
 	DIHI MODTO A CE	+			-
	PHH MORTGAGE CORPORATION				
31419BP82	(USAA FEDERAL	27	\$7,843,189.47	100% 0 \$0.00	NA 0 \$0.00 NA
	SAVINGS BANK)				
Total		27	\$7,843,189.47	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
31419BP90	CORPORATION	31	\$5,501,356.21	100% 0 \$0.00	NA 0 \$0.00 NA
	(USAA FEDERAL		Ψ5,501,550.21	100 // 0 000	ΤΩΙΟΨΟΙΟΟ
T. ()	SAVINGS BANK)	24	ΦΕ ΕΩ4 ΩΕC Δ4	10000 000 00	0,00
Total		31	\$5,501,356.21	100% 0 \$0.00	0 \$0.00
l l		1 1	1		

31419BPR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100% 0 \$0.00	NA 0 \$0.00 NA
Total	DATAINOS DANNE)	65	\$11,228,791.98	100% 0 \$0.00	0 \$0.00
			, , , , , , , ,		
31419BPS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100% 0 \$0.00	NA 0 \$0.00 NA
Total		68	\$12,592,577.80	100% 0 \$0.00	0 \$0.00
31419BPT6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	25	\$7,625,920.87	100% 0 \$0.00	0 \$0.00
31419BPU3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100% 0 \$0.00	NA 0 \$0.00 NA
Total	STITIOS BITTI	40	\$8,783,629.29	100% 0 \$0.00	0 \$0.00
			7 0,1 00,000		
31419BPV1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total	511 (11)	14	\$1,941,785.51	100% 0 \$0.00	0 \$0.00
			. , ,		
31419BPW9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total	,	14	\$2,282,295.90	100% 0 \$0.00	0 \$0.00
31419BPX7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total	(18	\$1,096,080.03	100% 0 \$0.00	0 \$0.00
			. , ,		
31419BPY5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		58	\$10,390,491.96	100% 0 \$0.00	0 \$0.00

31419BPZ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINOS BANK)	36	\$5,735,896.46	100% 0 \$0.00	0 \$0.00	
10001			\$6,766,05010	100 /0 0 0 0	0 40.00	
31419BQA6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,766,145.73	100% 0 \$0.00	0 \$0.00	
31419BQB4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	26	\$6,122,060.35	100% 0 \$0.00	0 \$0.00	
31419BQC2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	DITTITOS DITTITO	22	\$6,111,899.68	100% 0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,			
31419BQD0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,901,272.34	100% 0 \$0.00	0 \$0.00	
31419BQE8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, in the second	22	\$2,156,415.55	100% 0 \$0.00	0 \$0.00	
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31419BQF5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		144	\$24,468,650.32	100% 0 \$0.00	0 \$0.00	
	_					
31419BQG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$10,546,476.16	100% 0 \$0.00	0 \$0.00	

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31419BQH1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,860,363.43	100% 0 \$0.00	0 \$0.00	
31419BQJ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$12,835,685.50	100% 0 \$0.00	0 \$0.00	
31419BQK4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,324,263.95	100% 0 \$0.00	0 \$0.00	
31419BS63	PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$13,518,874.66	32.2% 0 \$0.00	NA 0 \$0.00	NA
Total		239	\$41,979,062.76	100% 0 \$0.00	0 \$0.00	
31419BS71	PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$23,057,673.59	35.02% 0 \$0.00	NA 0 \$0.00	NA
Total		261	\$65,841,760.71	100% 0 \$0.00	0 \$0.00	
31419BS89	PHH MORTGAGE CORPORATION	20	\$5,048,005.23	27.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$13,148,414.95	72.26% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$18,196,420.18	100% 0 \$0.00	0 \$0.00	
31419BS97	PHH MORTGAGE CORPORATION	41	\$10,237,261.84	76.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,213,678.95	23.89% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$13,450,940.79	100% 0 \$0.00	0 \$0.00	
31419BSP1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,912,237.50	100% 0 \$0.00	0 \$0.00	
31419BT21	PHH MORTGAGE CORPORATION	29	\$8,272,517.52	60.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,505,335.19	39.96% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$13,777,852.71	100% 0 \$0.00	0 \$0.00	

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31419BT39	PHH MORTGAGE CORPORATION	14	\$3,130,685.00	22.97%		NA	0 \$0.00	NA
	Unavailable	41	\$10,497,890.41	77.03%		NA	0 \$0.00	
Total		55	\$13,628,575.41	100%	0 \$0.00		0 \$0.00	
31419BT47	PHH MORTGAGE CORPORATION	11	\$2,129,954.94	73.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$773,343.29	26.64%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,903,298.23	100%	0 \$0.00		0 \$0.00	
31419BT54	PHH MORTGAGE CORPORATION	31	\$8,134,903.49	98.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$139,500.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,274,403.49	100%	0 \$0.00		0 \$0.00	
31419BT62	PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$895,871.75	37.96%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,360,225.54	100%	0 \$0.00		0 \$0.00	
31419BT96	PHH MORTGAGE CORPORATION	67	\$15,423,148.66	68.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$6,961,637.63	31.1%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$22,384,786.29	100%	0 \$0.00		0 \$0.00	
31419BTA3	PHH MORTGAGE CORPORATION	72	\$15,280,268.33	73.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,588,373.54	26.78%	0 \$0.00	NA	0 \$0.00	NA
Total		107	\$20,868,641.87	100%	0 \$0.00		0 \$0.00	
31419BTB1	PHH MORTGAGE CORPORATION	65	\$17,086,577.89	70.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$7,237,968.11	29.76%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$24,324,546.00	100%	0 \$0.00		0 \$0.00	
31419BTC9	PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94%	0 \$0.00		0 \$0.00	
	Unavailable	29	\$5,990,728.01	74.06%		NA	0 \$0.00	
Total		40	\$8,089,261.76	100%	0 \$0.00		0 \$0.00	
31419BTE5	PHH MORTGAGE CORPORATION	23	\$5,557,814.18		0 \$0.00		0 \$0.00	
	Unavailable	37	\$6,166,477.88		0 \$0.00	NA	0 \$0.00	
Total		60	\$11,724,292.06	100%	0 \$0.00		0 \$0.00	

31419BTF2	PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$10,214,403.48	43.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		142	\$23,293,894.80	100% 0 \$0.00	0 \$0.00	(
31419BTG0	PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$8,993,963.46	64.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$13,864,271.63	100% 0 \$0.00	0 \$0.00	(
31419ВТН8	PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,000,380.05	31.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		83	\$22,318,388.86	100% 0 \$0.00	0 \$0.00	(
31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$726,867.40	15.98% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$4,549,510.53	100% 0 \$0.00	0 \$0.00	(
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$30,000,588.27	100% 0 \$0.00	0 \$0.00	(
31419BTL9	PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,584,650.36		NA 0 \$0.00	NA (
Total		45	\$6,212,081.94	100% 0 \$0.00	0 \$0.00	(
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$3,858,624.63	37.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		153	\$10,393,110.39	100% 0 \$0.00	0 \$0.00	
31419BTN5	PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$5,485,986.64	58.18% 0 \$0.00	NA 0 \$0.00	NA (
Total		95	\$9,429,390.03	100% 0 \$0.00	0 \$0.00	
31419BTP0	PHH MORTGAGE CORPORATION	30	\$3,511,224.37	45.25% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	36	\$4,249,108.16	54.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		66	\$7,760,332.53	100% 0 \$0.00	0 \$0.00	(
31419BTQ8	PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	16	\$2,596,160.78	49.81%	-		0 \$0.00	NA
Total		32	\$5,211,650.02	100%	0 \$0.00		0 \$0.00	
31419BTR6	PHH MORTGAGE	12	\$1,663,095.76	60.51%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	0	¢1 005 405 72	39.49%	0,00	NT A	0 \$0.00	NI A
T-4-1	Unavailable	20	\$1,085,405.73		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		20	\$2,748,501.49	100%	0 50.00		0 30.00	
	PHH MORTGAGE							
31419BTS4	CORPORATION	7	\$1,620,514.62	72.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$604,521.69	27.17%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,225,036.31	100%	0 \$0.00		0 \$0.00	
31419BTT2	PHH MORTGAGE	46	\$3,012,575.72	67.54%	00.02	NΙΛ	0 \$0.00	NA
51419 D 112	CORPORATION	40						IVA
	Unavailable	24	\$1,448,165.88	32.46%			0 \$0.00	NA
Total		70	\$4,460,741.60	100%	0 \$0.00		0 \$0.00	
31419BTU9	PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76%	0 \$0.00	NA	0 \$0.00	NA
		22	¢2 222 727 02	44.24%	00.00	NI A	00 02 0	NIA
Total	Unavailable	23 52	\$2,233,737.93 \$5,049,140.68		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		52	\$5,049,140.0 0	100 %	<u>U \$0.00</u>		0 30.00	
	PHH MORTGAGE							
31419BTV7	CORPORATION	15	\$1,757,576.65	51.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,663,135.94	48.62%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,420,712.59	100%	0 \$0.00		0 \$0.00	
31419BTW5	PHH MORTGAGE	8	\$1,303,707.06	72.58%	00.02	NΔ	0 \$0.00	NA
51417 B 1 W 3	CORPORATION							
	Unavailable	3	\$492,642.59				0 \$0.00	NA
Total		11	\$1,796,349.65	100%	0 \$0.00		0 \$0.00	
	DINI MODECA CE							
31419BTX3	PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$258,548.47	17.92%	0 \$0 00	NA	0 \$0.00	NA
Total	Onavanaoic	11	\$1,443,074.61		0 \$0.00		0 \$0.00	1171
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21.410.D.T.Y.1	PHH MORTGAGE	50	Φ2 000 570 00	01.66%	0,00,00	37.	0,00,00	37.
31419BTY1	CORPORATION	53	\$2,899,570.80	81.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$651,127.51	18.34%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$3,550,698.31	100%	0 \$0.00		0 \$0.00	
		1 1						
31419BTZ8	PHH MORTGAGE	19	\$1,922,625.35	84.14%	0 \$0.00	NA	0 \$0.00	NA
2111/2120	CORPORATION		· · ·		<u> </u>			
	Unavailable	4	\$362,317.15	15.86%	0 \$0.00	NA	0 \$0.00	NA

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Total		23	\$2,284,942.50	100%	0 \$0.00		0	\$0.00	
			. ,				Ш		
31419BU29	PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	21	\$6,399,109.57	41.65%	_	+	-	\$0.00	
Total		56	\$15,364,678.23	100%	0 \$0.00		0	\$0.00	
							H		
31419BU37	PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77%			Ш	\$0.00	
	Unavailable	3	\$717,300.00	14.23%			-	\$0.00	
Total		17	\$5,040,619.48	100%	0 \$0.00)	0	\$0.00	
31419BU45	PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92%	0 \$0.00) NA	03	\$0.00	NA
	Unavailable	31	\$9,061,727.27	19.08%	0 \$0.00	NA	0	\$0.00	NA
Total		176	\$47,488,469.13		0 \$0.00		-	\$0.00	
31419BU52	PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61%			0	\$0.00	NA
	Unavailable	4	\$1,491,000.00	4.39%	0 \$0.00	NA	0	\$0.00	NA
Total		119	\$33,942,056.81	100%	0 \$0.00		0	\$0.00	
							Н		
31419BU60	PHH MORTGAGE CORPORATION	41	\$10,203,519.17		0 \$0.00		Ш	\$0.00	
Total		41	\$10,203,519.17	100%	0 \$0.00		0	\$0.00	
							Н		
31419BU86	PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	18	\$1,245,732.28	31.53%			-	\$0.00	NA
Total		58	\$3,950,984.24	100%	0 \$0.00		0	\$0.00	
31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18%	0 \$0.00) NA	03	\$0.00	NA
	Unavailable	16	\$1,593,744.72	32.82%	0 \$0 00	NA	0.9	\$0.00	NA
Total	Chavanaore	49	\$4,855,651.29		0 \$0.00		++	\$0.00	
			. , ,						
31419BUA1	PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96%	0 \$0.00) NA	.03	\$0.00	NA
	Unavailable	5	\$595,299.63	56.04%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,062,354.32	100%	0 \$0.00		0	\$0.00	
31419BUB9	PHH MORTGAGE	7	¢006 151 20	43.18%	0,00,00	NT A	0,	\$0.00	NT A
51419DUD9	CORPORATION		\$886,151.20				Н	\$0.00	
	Unavailable	9	\$1,165,910.28	56.82%		1	_	\$0.00	
Total		16	\$2,052,061.48	100%	0 \$0.00)	0	\$0.00	

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31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$1,464,698.98	37.1% 0 \$0.00	NA 0 \$0.00	NA (
Total		71	\$3,947,460.19	100% 0 \$0.00	0 \$0.00	(
	DINI MODECA CE					
31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$840,368.37	36% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$2,334,296.59	100% 0 \$0.00	0 \$0.00	
	DITT MODECA CE	+ +				
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,595,255.45	43.73% 0 \$0.00	NA 0 \$0.00	NA (
Total		53	\$10,508,868.49	100% 0 \$0.00	0 \$0.00	
	DILL MODECA CE					
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$201,462.02	4.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$4,147,593.58	100% 0 \$0.00	0 \$0.00	(
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,422,353.20	33.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		132	\$24,837,667.16	100% 0 \$0.00	0 \$0.00	
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,737,319.70	57.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$6,446,549.70	100% 0 \$0.00	0 \$0.00	
	DITT MODECA CE					
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$11,674,149.01	41.78% 0 \$0.00	NA 0 \$0.00	NA (
Total		93	\$27,944,696.02	100% 0 \$0.00	0 \$0.00	(
		+				
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,934,705.91	19.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$10,006,487.37	100% 0 \$0.00	0 \$0.00	
	DIVILLA CODERCA CE	+ +				
31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,877,700.04	61% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$6,357,323.23	100% 0 \$0.00	0 \$0.00	(
31419BUM5	PHH MORTGAGE	47	\$6,522,304.74	48.04% 0 \$0.00	NA 0 \$0.00	NA (
31419BUM5	PHH MORTGAGE	47	\$6,522,304.74	48.04% 0 \$0.00	NA 0 \$0.00]

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	CORPORATION			1				
	Unavailable	51	\$7,053,250.57	51.96%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$13,575,555.31	100%	0 \$0.00		0 \$0.00	
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,523,225.08	37.9%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$9,295,343.63		0 \$0.00		0 \$0.00	
31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,578,555.58	48.92%	0\$0.00		0 \$0.00	NA
Total		45	\$5,270,544.12	100%	0 \$0.00		0 \$0.00	
31419BUQ6	PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,379,956.35	42.08%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$8,032,386.62	100%	0 \$0.00		0 \$0.00	
31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$894,382.16	37.62%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$2,377,340.74	100%	0 \$0.00		0 \$0.00	
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$807,390.51	51.56%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,565,967.18	100%	0 \$0.00		0 \$0.00	
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$119,482.21	9.14%			0 \$0.00	NA
Total		11	\$1,307,706.27	100%	0 \$0.00		0 \$0.00	(
31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$183,946.91	13.48%	0\$0.00	NA	0 \$0.00	NA
Total		24	\$1,364,579.71	100%	0 \$0.00		0 \$0.00	
31419BUV5	PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$127,000.00	1.41%			0 \$0.00	NA
Total		33	\$9,031,042.19	100%	0 \$0.00		0 \$0.00	
31419BUW3	PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		44	\$12,146,325.89	100%	0 \$0.00		0 \$0.00	
31419BUX1	PHH MORTGAGE CORPORATION	19	\$3,773,733.16				0 \$0.00	
	Unavailable	25	\$4,114,888.35	52.16%			0 \$0.00	
Total		44	\$7,888,621.51	100%	0 \$0.00	!	0 \$0.00	
31419BUY9	PHH MORTGAGE CORPORATION	30	\$6,741,908.85		0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$2,036,843.56				0 \$0.00	
Total		40	\$8,778,752.41	100%	0 \$0.00	<u> </u>	0 \$0.00	<u>-</u>
31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00		, and		0 \$0.00	
	Unavailable	24	\$6,255,775.35	53.43% (0 \$0.00	1
Total		44	\$11,708,372.35	100%	0 \$0.00	<u> </u>	0 \$0.00	
31419BVA0	PHH MORTGAGE CORPORATION	16	\$943,394.00				0 \$0.00	
	Unavailable	10	\$691,743.39	42.3%			0 \$0.00	<u> </u>
Total		26	\$1,635,137.39	100%	0 \$0.00	!	0 \$0.00	
31419BVB8	PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16% (0 \$0.00	
	Unavailable	40	\$6,533,345.44				0 \$0.00	1
Total		77	\$12,603,409.83	100%	0 \$0.00		0 \$0.00	<u> </u>
31419BVC6	PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63% (0 \$0.00	
	Unavailable	35	\$5,329,200.00	59.37% (0 \$0.00	
Total		57	\$8,976,279.15	100%	0 \$0.00	,!	0 \$0.00	
31419BVD4	PHH MORTGAGE CORPORATION	94	\$22,471,222.69	72.38% (0 \$0.00	
	Unavailable	37	\$8,575,468.93	- t			0 \$0.00	1
Total		131	\$31,046,691.62	100%	0 \$0.00	!	0 \$0.00	
31419BVE2	PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27% (0 \$0.00	
<u> </u>	Unavailable	47	\$13,649,751.56				0 \$0.00	
Total		133	\$39,302,494.67	100%	0 \$0.00		0 \$0.00	
31419BVF9	PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35% (0 \$0.00	
	Unavailable	118	\$29,238,232.44	50.65% (0 \$0.00	
Total		210	\$57,721,149.84	100%	0 \$0.00	<u> </u>	0 \$0.00	

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	PHH MORTGAGE							
31419BVH5	CORPORATION	48	\$12,868,263.30	83.38%			0 \$0.00	NA
	Unavailable	8	\$2,564,582.27	16.62%			0 \$0.00	NA
Total		56	\$15,432,845.57	100%	0 \$0.00		0 \$0.00	
31419BVJ1	PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94%			0 \$0.00	NA
	Unavailable	1	\$370,920.00		0 \$0.00		0 \$0.00	NA
Total		43	\$12,128,913.42	100%	0 \$0.00		0 \$0.00	
31419BW27	Unavailable	11	\$3,583,003.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,583,003.13	100%	0 \$0.00		0 \$0.00	
31419BW43	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00	16.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$6,357,938.10	83.41%			0 \$0.00	NA
Total		27	\$7,622,438.10	100%	0 \$0.00		0 \$0.00	
31419BW50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$344,000.00	31.07%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,107,269.81	100%	0 \$0.00		0 \$0.00	
31419BWR2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$13,472,306.38	82.66%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$16,298,739.38	100%	0 \$0.00		0 \$0.00	
31419BWS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70	3.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$51,725,972.08	96.42%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$53,644,420.78	100%	0 \$0.00		0 \$0.00	
31419BWT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$15,415,694.94	76.58%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$20,129,330.73	100%	0 \$0.00		0 \$0.00	
31419BWV3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	24	\$7,281,828.93	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	37	\$11,311,932.42	100%	_		1 11 1	-	\$ 0.00	1111
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31419BWW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,048,992.45	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,274,154.27	100%	0	\$0.00		0	\$0.00	
31419BWX9	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25			\$0.00			\$0.00	NA
	Unavailable	244	\$65,611,913.73	91.1%	-		NA	1	\$0.00	NA
Total		270	\$72,024,162.98	100%	0	\$0.00		0	\$0.00	
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31419BWY7	Unavailable	8	\$2,480,302.07	100%	-			-	\$0.00	NA
Total		8	\$2,480,302.07	100%	0	\$0.00		0	\$0.00	
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31419BWZ4	Unavailable	23	\$7,160,595.00	100%			NA	_	\$0.00	NA
Total		23	\$7,160,595.00	100%	U	\$0.00		U	\$0.00	
31419C2K8	Unavailable	24	\$5,050,465.84	100%	Λ	00.02	NΙΛ	\cap	\$0.00	NA
Total	Ullavallable	24	\$5,050,465.84	100%	-				\$0.00 \$0.00	INA
1 Otal		24	\$5,050,405.64	100 /0	V	φυ.υυ			φυ.υυ	
31419C2L6	Unavailable	37	\$9,936,974.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,936,974.66	100%	_		·	-	\$0.00	·
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31419C2M4	Unavailable	3	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,001,000.00	100%	0	\$0.00		0	\$0.00	
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31419C2N2	Unavailable	8	\$1,553,700.00		_				\$0.00	NA
Total		8	\$1,553,700.00	100%	0	\$0.00		0	\$0.00	
21410C2D7	I In associated a	52	¢14.917.062.00	1000/	0	\$0.00	NT A	^	\$0.00	NIA
31419C2P7	Unavailable	53 53	\$14,817,962.00 \$14,817,962.00	100% 100%	_				\$0.00 \$0.00	NA
Total		33	φ1 4 ,017,702.00	100%	V	φυ.υυ		ע	φυ.υυ	
31419C2Q5	Unavailable	112	\$31,047,979.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C IIW , WILWOID	112	\$31,047,979.10	100%	Н			-	\$0.00	1111
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31419C2R3	Unavailable	34	\$4,395,432.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,395,432.69	100%	0	\$0.00		0	\$0.00	
31419C2S1	Unavailable	33	\$3,270,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,270,325.00	100%	0	\$0.00		0	\$0.00	
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31419C2T9	Unavailable	15	\$1,098,032.09	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		15	\$1,098,032.09	100%	0 \$0.00		05	\$0.00	
1000		10	ψ1,000,002.00	100 /0	υ φυίου		Ĭ	70.00	
31419C2U6	Unavailable	8	\$1,072,450.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,072,450.00	100%	0 \$0.00		0 9	\$0.00	
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31419C2V4	Unavailable	11	\$1,071,200.00	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		11	\$1,071,200.00	100%	0 \$0.00		05	\$0.00	
31419C2W2	Unavailable	5	\$1,499,925.00	100%	0 \$0.00	NΑ	0.9	\$0.00	NA
Total	Chavanaoic	5	\$1,499,925.00		0 \$0.00		-	\$0.00	1171
Total		3	φ1,4//,/23.00	100 /6	υ φυ.υυ		U	90.00	
31419C2X0	CROWN MORTGAGE COMPANY	14	\$2,593,967.42	100%	0 \$0.00	NA	. 0 5	\$0.00	NA
Total		14	\$2,593,967.42	100%	0 \$0.00		0	\$0.00	
31419C2Y8	FIFTH THIRD BANK	46	\$9,047,984.57	50.72%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	36	\$8,791,851.00	49.28%	0 \$0.00	NA	0.9	\$0.00	NA
Total		82	\$17,839,835.57	100%	0 \$0.00		05	\$0.00	
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31419C2Z5	FIFTH THIRD BANK	28	\$4,601,150.55	28.26%			_	\$0.00	NA
	Unavailable	50	\$11,681,067.54	71.74%		NA	-	\$0.00	NA
Total		78	\$16,282,218.09	100%	0 \$0.00		05	\$0.00	
31419C3A9	FIFTH THIRD BANK	46	\$7,604,692.41	27.97%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	87	\$19,583,622.58	72.03%			_	\$0.00	NA
Total		133	\$27,188,314.99	100%	0 \$0.00		0 9	\$0.00	
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31419C3B7	FIFTH THIRD BANK	18	\$1,388,168.22	47.41%			-	\$0.00	
	Unavailable	14	\$1,540,001.50	52.59%	_	NA	\mathbf{r}	\$0.00	NA
Total		32	\$2,928,169.72	100%	0 \$0.00		05	\$0.00	ı
31419C3C5	FIFTH THIRD BANK	13	\$2,812,583.55	23.7%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	37	\$9,055,032.42		0 \$0.00		-	\$0.00	NA
Total		50	\$11,867,615.97		0 \$0.00	·	-	\$0.00	
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31419C3D3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	5	\$842,319.26	58.5%	0 \$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,439,827.75	100%	0 \$0.00		0	\$0.00	
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31419C3E1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100%	0 \$0.00	NA	08	\$0.00	NA
Total		15	\$2,506,200.00	100%	0 \$0.00		05	\$0.00	
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		\longrightarrow				
31419C3G6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		223	\$48,852,334.10	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31419C7J6	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$500,948.33	16.88% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,968,488.88	100% 0 \$0.00	0 \$0.00	
31419C7K3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$394,997.48	18.79% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,101,657.58	100% 0 \$0.00	0 \$0.00	
31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$67,888.63	3.4% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,997,975.23	100% 0 \$0.00	0 \$0.00	
		+			\longrightarrow	
31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$18,861,280.39		NA 0 \$0.00	NA
Total		82	\$24,929,967.78	100% 0 \$0.00	0 \$0.00	
		\leftarrow			\longrightarrow	
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$28,041,940.07	56.23% 0 \$0.00	NA 0 \$0.00	NA
Total		189	\$49,866,206.34	100% 0 \$0.00	0 \$0.00	
24.140.070.00	CHASE HOME		\$5,020,200,00	50 150 0 00	77.1.0.00.00	NI A
31419CB28	FINANCE, LLC	21	\$6,928,308.98		NA 0 \$0.00	NA
	Unavailable	9	\$3,090,674.92	30.85% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$10,018,983.90	100% 0 \$0.00	0 \$0.00	
 					\longrightarrow	
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,012,453.63	10.99% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$36,513,337.35	100% 0 \$0.00	0 \$0.00	
	CTT CE HOME					
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,857,810.28	23.75% 0 \$0.00	NA 0 \$0.00	NA

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Total		87	\$24,666,472.19	100%	0 \$0.00		0 \$	\$0.00	
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	10	\$1,332,538.14	20.1%	_		-	\$0.00	NA
Total		52	\$6,629,732.74	100%	0 \$0.00		0 \$	80.00	
	CILL CE VIOLE						H		
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82%				\$0.00	
	Unavailable	6	\$783,732.24	37.18%		1	_	0.00	NA
Total		16	\$2,107,883.34	100%	0 \$0.00		0 \$	80.00	
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	,	20	\$2,686,721.00	100%	0 \$0.00		0 \$	\$0.00	
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31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	11	\$2,236,399.80	11.75%			++	\$0.00	NA
Total		78	\$19,033,839.81	100%	0 \$0.00		0 \$	80.00	
31419CB93	CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	7	\$1,765,816.11	57.89%	0 \$0.00	NA	0.5	\$0.00	NA
Total		12	\$3,050,466.11	100%	0 \$0.00		0 \$	80.00	
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31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	69	\$18,866,289.22	74.87%			_	\$0.00	NA
Total		98	\$25,198,957.57	100%	0 \$0.00		0 \$	80.00	
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	141	\$40,568,768.37	80.92%	0 \$0.00	NA	0.5	\$0.00	NA
Total	O TAW WITHOUT	176	\$50,132,383.19		0 \$0.00		++	60.00	
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31419CBC6	CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	72	\$21,690,293.41	86.42%			-	00.08	
Total		84	\$25,099,611.90	100%	0 \$0.00		0 \$	<u>80.00</u>	
31419CBQ5	CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	1	\$182,590.32	18.02%	0 \$0.00	NA	0 5	\$0.00	NA
Total		7	\$1,013,345.89		0 \$0.00		-	0.00	
1 Otal		7	\$1,015,545.89	100%	<u>v \$0.00</u>		U	<u> </u>	

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31419CBR3	CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$20,076,298.67				0 \$0.00	NA
Total		73	\$25,172,062.17	100% 0) \$0.00		0 \$0.00	
				<u> </u>	$\perp \perp \downarrow$	/		
31419CBT9	CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$22,278,985.74	-		NA	0 \$0.00	NA
Total		92	\$25,126,968.11	100% 0			0 \$0.00	
31419CBU6	CHASE HOME FINANCE, LLC	76	. , ,				0 \$0.00	
	Unavailable	148	\$33,359,323.35	-			0 \$0.00	NA
Total		224	\$52,864,365.57	100% 0	\$0.00		0 \$0.00	
31419CBV4	CHASE HOME FINANCE, LLC	124	\$22,033,551.09	86.52% 0	0 \$0.00		0 \$0.00	
	Unavailable	19	\$3,433,140.85				0 \$0.00	
Total		143	\$25,466,691.94	100% 0	\$0.00		0 \$0.00	
31419CBW2	CHASE HOME FINANCE, LLC	38	. , ,				0 \$0.00	
	Unavailable	125	\$38,265,159.82				0 \$0.00	NA
Total		163	\$50,066,031.38	100% 0	\$0.00		0 \$0.00	
31419CBX0	CHASE HOME FINANCE, LLC	384	. , ,				0 \$0.00	
	Unavailable	1,357	\$358,645,503.46	1 1			0 \$0.00	NA
Total		1,741	\$455,833,747.76	100% 0	\$0.00		0 \$0.00	
31419CBY8	CHASE HOME FINANCE, LLC	102	·				0 \$0.00	
	Unavailable	40					0 \$0.00	
Total		142	\$40,283,655.48	100% 0	\$0.00		0 \$0.00	
31419CBZ5	CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100% 0	3 \$0.00	NA	0 \$0.00	NA
Total		23	\$7,081,970.88	100% 0	\$0.00		0 \$0.00	
31419CC35	Unavailable	16	\$3,279,501.00	100% 0	00.02	NA	0 \$0.00	NA
Total	O II W T WILL COLO	16		1 1			0 \$0.00	
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31419CC50	CHASE HOME FINANCE, LLC	24	\$3,382,510.60				0 \$0.00	
	Unavailable	5	\$867,539.26				0 \$0.00	
Total		29	\$4,250,049.86	100% 0) \$0.00	!	0 \$0.00	· <u></u>

							— —	
	CHASE HOME	+			+		+	
31419CC68	FINANCE, LLC	24	\$5,856,085.26				0 \$0.00	NA
	Unavailable	40	\$10,795,361.00	64.83%			0 \$0.00	NA
Total		64	\$16,651,446.26	100%) \$0.00 		0 \$0.00	
31419CC76	CHASE HOME	29	\$5,947,829.25	79.21% (00 00	NA	0 \$0.00	NA
314170070	FINANCE, LLC Unavailable	6	\$1,560,667.72	20.79% (0 \$0.00	NA
Total	Unavanaoie	35	\$1,560,667.72 \$ 7,508,496.97	20.79% 0			0 \$0.00	11/1
10141			Φ1,500, 1 ,50,71	100 /6 0) φυ.υυ		U \$0.00	
31419CC84	CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100% (0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,475,683.20	100%	\$0.00		0 \$0.00	
 	CILA CE LIOME	++++			+++	!	+	
31419CC92	CHASE HOME FINANCE, LLC	2	\$918,000.00			NA	0 \$0.00	NA
	Unavailable	107	\$26,580,337.24				0 \$0.00	NA
Total		109	\$27,498,337.24	100%			0 \$0.00	
					+-+	'	+	
31419CCA9	CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	3 \$0.00	NA	.0 \$0.00	NA
	Unavailable	40	\$3,010,148.44	45.42%	J \$0.00	NA	0 \$0.00	NA
Total		94	\$6,627,498.07	100%) \$0.00		0 \$0.00	
		\Box			\perp		\Box	
31419CCB7	CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$549,661.12	26.84%	0.00	NA	0 \$0.00	NA
Total		35	\$2,047,541.16	100%	\$0.00		0 \$0.00	
31110GGE1	CHASE HOME	1	\$1.516.000.61	70 7107	2 00	NI A		NI A
31419CCE1	FINANCE, LLC	24	\$1,516,980.61	78.71% 0			0 \$0.00	NA
	Unavailable	7	\$410,244.35				0 \$0.00	NA
Total		31	\$1,927,224.96	100%)\$0.00	'	0 \$0.00	
					+-+	!	+	
31419CCF8	CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56%	00.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,881,064.57	29.44%	J \$0.00	NA	0 \$0.00	NA
Total		64	\$6,388,414.94	100%	\$0.00		0 \$0.00	
 	CHACE HOME	+++			+-+		+	
31419CCG6	CHASE HOME FINANCE, LLC	15	\$1,473,181.16				0 \$0.00	NA
	Unavailable	1	\$109,679.82				0 \$0.00	NA
Total		16	\$1,582,860.98	100%)\$0.00	'	0 \$0.00	
		10	112 040 054 15	1000	150.00			
31419CCK7	CHASE HOME	49	\$12,948,054.15	100%µ	0 \$0.00	NA	0 \$0.00	NA

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	FINANCE, LLC							l		
Total		49	\$12,948,054.15	100%	0\$	60.00		0	\$0.00	
	CHASE HOME	\longrightarrow	<u>_</u>		₩					
31419CCL5	CHASE HOME FINANCE, LLC	67	\$17,039,719.10	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		67	\$17,039,719.10	100%	0 \$	60.00		0	\$0.00	
	CHASE HOME	\longrightarrow	<u> </u>		₩	-+				
31419CCM3	CHASE HOME FINANCE, LLC	23	\$13,590,038.00	64.2%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	13	\$7,578,364.00	35.8%				_	\$0.00	NA
Total		36	\$21,168,402.00	100%	0 \$	30.00		0	\$0.00	
 	CHASE HOME	+			H	_				
31419CCN1	FINANCE, LLC	60	\$34,188,036.64	34.71%	0 \$	50.00	NA	0	\$0.00	NA
	Unavailable	117	\$64,302,225.45	65.29%				_	\$0.00	NA
Total		177	\$98,490,262.09	100%	0 \$	30.00		0	\$0.00	
 	CHASE HOME	+			H	-+				
31419CCP6	FINANCE, LLC	12	\$3,047,519.45	12.15%	0 \$	00.00	NA	0	\$0.00	NA
	Unavailable	78	\$22,045,085.93	87.85%	0\$	00.00		_	\$0.00	NA
Total		90	\$25,092,605.38	100%	0 \$	30.00		0	\$0.00	
<u> </u>					Ц					
31419CCQ4	CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92%	0\$	80.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,189,075.15	85.08%	0\$	60.00	NA	0	\$0.00	NA
Total		22	\$6,098,877.91	100%				0	\$0.00	
<u> </u>		\longrightarrow	<u> </u>		$\!$					
31419CCR2	CHASE HOME FINANCE, LLC	110	\$29,631,161.42	22.07%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	413	\$104,629,792.51	77.93%					\$0.00	NA
Total		523	\$134,260,953.93	100%	0 \$	30.00		0	\$0.00	
 	CHASE HOME	+	1		₩	-+				
31419CCS0	FINANCE, LLC	532	\$129,023,603.99	50.76%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	482	\$125,178,020.45	49.24%	0\$	60.00		_	\$0.00	NA
Total		1,014	\$254,201,624.44	100%	0 \$	<u> </u>		0	\$0.00	
 	CHASE HOME	+			H	_				
31419CCT8	FINANCE, LLC	15	\$2,972,650.68	100%	Ш				\$0.00	NA
Total		15	\$2,972,650.68	100%	0 \$	<u> </u>		0	\$0.00	
	CHASE HOME				H					
31419CCU5	FINANCE, LLC	238	\$30,791,221.46	68.59%	Ш				\$0.00	
	Unavailable	108	\$14,097,861.74	31.41%	-			_	\$0.00	
Total		346	\$44,889,083.20	100%	0 \$	0.00		0	\$0.00	
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31419CCV3	CHASE HOME FINANCE, LLC	44	\$5,767,556.13		NA 0	\$0.00	NA
	Unavailable	2	\$259,687.24	4.31% 0 \$0.00	NA 0	\$0.00	NA
Total		46	\$6,027,243.37	100% 0 \$0.00	0	\$0.00	
31419CCW1	CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$2,384,534.14	21.32% 0 \$0.00	NA 0	\$0.00	NA
Total		155	\$11,185,372.34	100% 0 \$0.00	0	\$0.00	
31419CCX9	CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71% 0 \$0.00		\$0.00	NA
	Unavailable	1	\$59,424.10			\$0.00	NA
Total		64	\$4,593,869.82	100% 0 \$0.00	0	\$0.00	
31419CCY7	CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	42	\$4,275,196.79			\$0.00	NA
Total		214	\$21,061,109.63	100% 0 \$0.00	0	\$0.00	
31419CCZ4	CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		48	\$4,528,234.00	100% 0 \$0.00	0	\$0.00	
31419CD67	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,531,525.20			\$0.00	NA
	Unavailable	3	\$703,500.00			\$0.00	NA
Total		20	\$4,235,025.20	100% 0 \$0.00	0	\$0.00	
31419CE33	BANK OF AMERICA, N.A	153	\$88,197,598.49	58.63% 0 \$0.00		\$0.00	NA
	Unavailable	108	\$62,229,887.00			\$0.00	NA
Total		261	\$150,427,485.49	100% 0 \$0.00	0	\$0.00	
31419CE41	BANK OF AMERICA, N.A	14	\$3,474,840.79	22.99% 0 \$0.00		\$0.00	NA
	Unavailable	38	\$11,640,497.18			\$0.00	NA
Total		52	\$15,115,337.97	100% 0 \$0.00	0	\$0.00	
31419CE58	BANK OF AMERICA, N.A	4	\$917,399.67	18.23% 0 \$0.00		\$0.00	NA
	Unavailable	14	\$4,113,700.00			\$0.00	NA
Total		18	\$5,031,099.67	100% 0 \$0.00	0	\$0.00	

214100566								
31419CE66	BANK OF AMERICA, N.A	5	\$728,848.37	4.82%			0 \$0.0	
	Unavailable	54	\$14,406,157.59	95.18%			0 \$0.0	
Total		59	\$15,135,005.96	100%	0 \$0.00		0 \$0.0	0
214100074	rr '1 1 1 .	1.6	Φ4.960.6 2 6.46	1000/	20000	NT A	2000	O NIA
31419CE74	Unavailable	16	\$4,869,626.46		0 \$0.00		0 \$0.0	
Total		16	\$4,869,626.46	100%	0 \$0.00		0 \$0.0	0
31419CE82	BANK OF AMERICA, N.A	157	\$9,713,507.60	64.01%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	81	\$5,461,003.29	35.99%	0.00	NA	0 \$0.0	0 NA
Total		238	\$15,174,510.89	100%	0 \$0.00		0 \$0.0	0
31419CE90	BANK OF AMERICA, N.A	1	\$49,938.53	0.13%			0 \$0.0	
	Unavailable	133	\$38,248,158.77	99.87%	0.00\$		0 \$0.0	-
Total		134	\$38,298,097.30	100%	0 \$0.00		0 \$0.0	0
	DANIZ OF AMERICA							
31419CEY5	BANK OF AMERICA, N.A	17	\$5,511,169.00	27.31%			0 \$0.0	
	Unavailable	48	\$14,671,951.50	72.69%			0 \$0.0	
Total		65	\$20,183,120.50	100%	0 \$0.00		0 \$0.0	0
31419CF24	BANK OF AMERICA, N.A	26	\$14,142,944.00	28.1%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	64	\$36,178,920.73	71.9%	00.00	NA	0 \$0.0	0 NA
Total		90	\$50,321,864.73	100%	0 \$0.00		0 \$0.0	0
31419CF32	BANK OF AMERICA, N.A	33	\$9,513,666.80	37.72%			0 \$0.0	
	Unavailable	43	\$15,706,509.30	62.28%	0.00\$	NA	0 \$0.0	0 NA
Total		76	\$25,220,176.10	100%	0 \$0.00		0 \$0.0	0
31419CF40	BANK OF AMERICA, N.A	22	\$6,534,100.00	43.46%		NA	0 \$0.0	0 NA
	Unavailable	28	\$8,500,570.00	56.54%	0.00\$	NA	0 \$0.0	0 NA
Total		50	\$15,034,670.00	100%	0 \$0.00		0 \$0.0	0
31419CF57	BANK OF AMERICA, N.A	2	\$529,746.38	56.75%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	1	\$403,723.38	43.25%			0 \$0.0	
Total		3	\$933,469.76	100%	0 \$0.00		0 \$0.0	0
31419CF65	Unavailable	4	\$1,055,200.00	100%	0 \$0.00	NA	0 \$0.0	0 NA

BANK OF AMERICA, N.A	19	\$11,138,900.00	21.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	72	\$39,938,683.31	78.19% 0 \$0.00	NA 0 \$0.00	NA (
	91	\$51,077,583.31	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	
BANK OF AMERICA, N.A	231	\$18,242,507.41	60.47% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	129	\$11,927,103.07	39.53% 0 \$0.00	NA 0 \$0.00	NA (
	360	\$30,169,610.48	100% 0 \$0.00	0 \$0.00	
D 13W OF 13 MEDICA	 			-++-	
N.A	60	\$13,748,266.82		NA 0 \$0.00	NA
Unavailable	224	\$41,677,905.03	75.2% 0 \$0.00	NA 0 \$0.00	NA (
	284	\$55,426,171.85	100% 0 \$0.00	0 \$0.00	
	 		+	-++-	
BANK OF AMERICA, N.A	11	\$2,256,702.00		NA 0 \$0.00	NA (
Unavailable	31	\$7,833,032.77	77.63% 0 \$0.00	NA 0 \$0.00	NA (
	42	\$10,089,734.77	100% 0 \$0.00	0 \$0.00	
			\longrightarrow	+	
BANK OF AMERICA, N.A	32	\$9,971,494.97	39.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	54	\$15,253,440.52	60.47% 0 \$0.00	NA 0 \$0.00	NA (
	86	\$25,224,935.49	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	9	\$2,978,807.00	19.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	41	\$12,143,261.29	80.3% 0 \$0.00	NA 0 \$0.00	NA (
	50	\$15,122,068.29	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	35	\$9,166,133.53	35.75% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	62	\$16,471,415.84	64.25% 0 \$0.00	NA 0 \$0.00	NA (
	97	\$25,637,549.37	100% 0 \$0.00	0 \$0.00	
BANK OF AMERICA, N.A	17	\$4,880,015.95	38.05% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	33	\$7,946,397.10	61.95% 0 \$0.00	NA 0 \$0.00	NA (
	50	\$12,826,413.05	100% 0 \$0.00	0 \$0.00	
			\longrightarrow		
BANK OF AMERICA, N.A	40	\$21,969,747.33	21.9% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	137	\$78,330,553.79	78.1% 0 \$0.00	NA 0 \$0.00	NA (
	177	\$100,300,301.12	100% 0 \$0.00	0 \$0.00	(
					[1
BANK OF AMERICA,		\$1,636,699.00	16.23% 0 \$0.00	NA 0 \$0.00	NA
	N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable N.A Unavailable T2 \$39,938,683.31 BANK OF AMERICA, N.A Unavailable 129 \$11,927,103.07 360 \$30,169,610.48 BANK OF AMERICA, N.A Unavailable 224 \$41,677,905.03 284 \$55,426,171.85 BANK OF AMERICA, N.A Unavailable 31 \$7,833,032.77 42 \$10,089,734.77 BANK OF AMERICA, N.A Unavailable 34 \$15,253,440.52 BANK OF AMERICA, N.A Unavailable 41 \$12,143,261.29 BANK OF AMERICA, N.A Unavailable 41 \$12,143,261.29 \$15,122,068.29 BANK OF AMERICA, N.A Unavailable 41 \$12,143,261.29 \$15,122,068.29 BANK OF AMERICA, N.A Unavailable 42 \$16,471,415.84 \$7 \$25,637,549.37 BANK OF AMERICA, N.A Unavailable 33 \$7,946,397.10 \$12,826,413.05 BANK OF AMERICA, N.A Unavailable 33 \$7,946,397.10 \$12,826,413.05 BANK OF AMERICA, N.A Unavailable 33 \$7,946,397.10 \$12,826,413.05	N.A Unavailable 72 \$39,938,683,31 78,19% 0\\$50.00 91 \$51,077,583,31 100% 0\\$50.00 80.00 818,242,507.41 60.47% 0\\$0.00 80.00 101,000 101,0	N.A Unavailable 72 \$39,938,683,31 78.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 80.00

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	N.A		I		1 1			
	Unavailable	27	\$8,448,346.00	83.77%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$10,085,045.00		0 \$0.00		0 \$0.00	
31419CFK4	BANK OF AMERICA, N.A	10	\$2,064,149.67	20.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,979,542.43	79.45%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,043,692.10	100%	0 \$0.00		0 \$0.00	1
31419CFL2	BANK OF AMERICA, N.A	31	\$6,704,034.24	26.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$18,540,538.70	73.44%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$25,244,572.94	100%	0 \$0.00		0 \$0.00	
31419CFM0	BANK OF AMERICA, N.A	15	\$2,207,000.00	11.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$17,800,249.94	88.97%	0 \$0.00		0 \$0.00	
Total		136	\$20,007,249.94	100%	0 \$0.00		0 \$0.00	
31419CFN8	BANK OF AMERICA, N.A	67	\$19,517,421.26	38.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$30,951,923.44	61.33%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$50,469,344.70	100%	0 \$0.00		0 \$0.00	
31419CFP3	BANK OF AMERICA, N.A	80	\$23,708,544.00	46.98%			0 \$0.00	
	Unavailable	89	\$26,756,066.26	53.02%			0 \$0.00	
Total		169	\$50,464,610.26	100%	0 \$0.00		0 \$0.00	
31419CFQ1	BANK OF AMERICA, N.A	31	\$7,614,482.29	37.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$12,573,580.38	62.28%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$20,188,062.67	100%	0 \$0.00		0 \$0.00	
31419CFS7	BANK OF AMERICA, N.A	9	\$2,093,620.00	15.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$11,001,059.31	84.01%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$13,094,679.31		0 \$0.00		0 \$0.00	
31419CFV0	BANK OF AMERICA, N.A	1	\$141,000.00		0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,412,812.00	90.93%			0 \$0.00	
Total		9	\$1,553,812.00	100%	0 \$0.00		0 \$0.00	
31419CFW8	BANK OF AMERICA, N.A	15	\$964,717.50	95.64%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	1	\$44,000.00	4.36%			0 \$0.00	+ +
Total		16	\$1,008,717.50	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMERICA				1	1		
31419CFX6	BANK OF AMERICA, N.A	78	\$20,324,121.00	50.34%			0 \$0.00) NA
	Unavailable	78	\$20,051,765.00	49.66%	_		0 \$0.00	+
Total		156	\$40,375,886.00	100%	0 \$0.00		0 \$0.00	
31419CFY4	BANK OF AMERICA,	16	\$5,053,350.00	33.4%	0,00	NT A	0 \$0.00) NA
51419C114	N.A							
,	Unavailable	36	\$10,076,917.32	66.6%			0 \$0.00	
Total		52	\$15,130,267.32	100%	0 \$0.00		0 \$0.00)
31419CFZ1	BANK OF AMERICA, N.A	7	\$1,560,959.00	15.47%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	32	\$8,528,008.78	84.53%	0 \$0.00	NA	0 \$0.00) NA
Total		39	\$10,088,967.78	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMEDICA							
31419CGA5	BANK OF AMERICA, N.A	6	\$1,917,961.48	74.55%			0 \$0.00	
	Unavailable	3	\$654,608.38	25.45%			0 \$0.00	
Total		9	\$2,572,569.86	100%	0 \$0.00		0 \$0.00)
31419CGC1	BANK OF AMERICA, N.A	10	\$2,865,281.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		10	\$2,865,281.00	100%	0 \$0.00		0 \$0.00	
	DANIZ OF AMEDICA							
31419CGD9	BANK OF AMERICA, N.A	7	\$1,737,040.00	11.49%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	49	\$13,387,228.78	88.51%	_		0 \$0.00	
Total		56	\$15,124,268.78	100%	0 \$0.00		0 \$0.00)
31419CGE7	BANK OF AMERICA, N.A	9	\$2,949,550.00	29.09%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	22	\$7,189,000.00	70.91%	0 \$0.00	NA	0 \$0.00) NA
Total		31	\$10,138,550.00	100%	0 \$0.00		0 \$0.00	
31419CH63	Unavailable	1	\$84,785.67	100%	0 \$0.00	NA	0 \$0.00) NA
Total		1	\$84,785.67		0 \$0.00		0 \$0.00	+ +
31419CJ53	QUICKEN LOANS INC	31	\$6,491,793.79	100%	0 \$0.00	NA	0 \$0.00) NA
Total	255221.25111.01110	31	\$6,491,793.79		0 \$0.00		0 \$0.00	
31419CJ61	QUICKEN LOANS INC	65	\$9,001,795.05	100%	0 \$0.00	NΔ	0 \$0.00) NA
Total	ZOICITIA POVIAN IMC	65	\$9,001,795.05 \$9,001,795.05		0 \$0.00 0 \$0.00		0 \$0.00	+
1 7641		0.5	Ψ2,001,123.03	100 /0	υ ψυ.υυ		υ ψυ•υι	

31419CJ79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100% (0 \$0.00	NA	0 \$0.00) NA
Total		9	\$2,136,000.00	100%	080.00		0 \$0.00	
1 Otal			Ψ2,100,0000	100 /0	ψυ•υυ		Ψυτι	+
31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03%			0 \$0.00	
	Unavailable	5	\$784,815.00	15.97%	0\$0.00	NA	0 \$0.00) NA
Total		21	\$4,913,356.64	100%	0 \$0.00		0 \$0.00)
								T
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24%			0 \$0.00	
	Unavailable	4	\$1,088,166.95	21.76%	0\$0.00	NA	0 \$0.00) NA
Total		23	\$5,001,498.66	100%	0 \$0.00		0 \$0.00)
31419CJA2	Unavailable	1	\$39,956.21		0 \$0.00	NA	0 \$0.00	
Total		1	\$39,956.21	100%	0 \$0.00		0 \$0.00)
		\longrightarrow						<u> </u>
31419CJB0	Unavailable	1	\$93,105.69		0 \$0.00	NA	0 \$0.00	
Total		1	\$93,105.69	100%	0 \$0.00		0 \$0.00)
								<u> </u>
31419CJD6	Unavailable	2	\$193,023.10		0 \$0.00		0 \$0.00	1
Total		2	\$193,023.10	100%	0 \$0.00		0 \$0.00)
							Ц	
31419CJG9	Unavailable	1	\$91,947.81	100%	0\$0.00	NA	0 \$0.00	1
Total		1	\$91,947.81	100%	0 \$0.00		0 \$0.00)
							<u> </u>	
31419CJH7	Unavailable	1	\$73,221.48	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$73,221.48	100%	0 \$0.00		0 \$0.00)
					<u> </u>			<u> </u>
31419CJJ3	Unavailable	2	\$129,819.48		0 \$0.00		0 \$0.00	+
Total		2	\$129,819.48	100%	0 \$0.00		0 \$0.00)
31419CJL8	Unavailable	2	\$232,042.26	100%	0\$0.00	NA	0 \$0.00) NA
Total		2	\$232,042.26	100%	0 \$0.00		0 \$0.00	
31419CK28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10		0\$0.00	NA	0 \$0.00) NA
Total		21	\$4,030,878.10	100%	0 \$0.00		0 \$0.00	
31419CK36	GMAC MORTGAGE, LLC (USAA FEDERAL	378	\$86,022,977.70	100%	0 \$0.00	NA	0 \$0.00) NA

	SAVINGS BANK)	Ĩ		ĺ		ĺ		
Total		378	\$86,022,977.70	100%	0 \$0.00		\$0.00	
31419CK51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$18,631,215.78		0 \$0.00		\$0.00	NA
Total		98	\$18,631,215.78	100%	0 \$0.00	(\$0.00	
 					+-+			
31419CK69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$8,189,677.98		0 \$0.00		\$0.00	NA
Total		39	\$8,189,677.98	100%	0 \$0.00	(\$0.00	
					<u> </u>			
31419CK77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90		0 \$0.00		\$0.00	NA
Total		15	\$2,118,082.90	100%	0 \$0.00	(\$0.00	
 					 			
31419CKA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17				\$0.00	NA
	Unavailable	5	\$1,019,821.66				\$0.00	NA
Total		18	\$3,078,390.83	100%	0 \$0.00	(\$0.00	
<u> </u>					\bot			
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12	100%	0 \$0.00	NA(0 \$0.00	NA
Total		19	\$6,994,026.12	100%	0 \$0.00	(\$0.00	
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31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37		0 \$0.00		\$0.00	NA
Total		16	\$5,495,997.37	100%	0 \$0.00	(\$0.00	
31419CKD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100%	0 \$0.00	NA (\$0.00	NA
Total		9	\$2,500,417.29	100%	0 \$0.00		\$0.00	
			1 7 7					
31419CKE2	MORTGAGE ACCESS CORP.DBA WEICHERT	16	\$6,000,548.37	100%	0 \$0.00	NA	\$0.00	NA

	FINANCIAL SERVICES				
Total	SERVICES	16	\$6,000,548.37	100% 0 \$0.00	0 \$0.00
31419CKF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		17	\$5,001,350.00	100% 0 \$0.00	0 \$0.00
31419CKG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		6	\$1,538,000.00	100% 0 \$0.00	0 \$0.00
31419CKH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		17	\$2,938,800.00	100% 0 \$0.00	0 \$0.00
31419CKJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$6,001,150.00	100% 0 \$0.00	0 \$0.00
31419CKK8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$4,439,206.61	100% 0 \$0.00	0 \$0.00
			* -7 7		
31419CKL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,853,000.00	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31419CKM4	GMAC MORTGAGE, LLC (USAA FEDERAL	48	\$7,514,860.92	100% 0 \$0.00	NA 0 \$0.00 NA

	SAVINGS BANK)						.
Total		48	\$7,514,860.92	100% 0 \$0.00		0 \$0.00	
31419CKN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100% 0 \$0.00		0 \$0.00	
Total		100	\$23,446,142.76	100% 0 \$0.00	(0 \$0.00	
 				+			
31419CKP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100% 0 \$0.00		0 \$0.00	
Total		18	\$1,153,996.88	100% 0 \$0.00	(0 \$0.00	
31419CKQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100% 0 \$0.00		0 \$0.00	
Total		16	\$1,581,599.60	100% 0 \$0.00	(0 \$0.00	
<u> </u>							
31419CKS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100% 0 \$0.00		\$0.00	
Total		9	\$1,282,778.94	100% 0 \$0.00	(\$0.00	
<u> </u>							
31419CKT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100% 0 \$0.00	NA (0 \$0.00	NA
Total		3	\$1,051,552.62	100% 0 \$0.00		0 \$0.00	
31419CKU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100% 0 \$0.00		0 \$0.00	
Total		29	\$1,851,032.28	100% 0 \$0.00	(\$0.00	
31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100% 0 \$0.00	NA(\$0.00	NA
Total		15	\$1,448,664.58	100% 0 \$0.00	(\$0.00	
<u> </u>				-			
31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100% 0 \$0.00	NA(\$0.00	NA
Total		81	\$16,602,489.00	100% 0 \$0.00	(\$0.00	
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100% 0 \$0.00	NA	\$0.00	NA
Total		9	\$1,990,052.24	100% 0 \$0.00		0 \$0.00	

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	CMAC MODECACE						
31419CKZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,322,570.00	100% 0 \$0.00		0 \$0.00	
31419CN25	Unavailable	24	\$6,544,425.29	100% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,544,425.29	100% 0 \$0.00	(0 \$0.00	
31419CN33	Unavailable	22	\$1,446,334.06	100% 0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,446,334.06	100% 0 \$0.00		0 \$0.00	
31419CN41	Unavailable	18	\$2,429,498.73	100% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,429,498.73	100% 0 \$0.00	(0 \$0.00	
31419CN58	Unavailable	17	\$1,626,272.31	100% 0 \$0.00		0 \$0.00	NA
Total		17	\$1,626,272.31	100% 0 \$0.00	(0 \$0.00	
31419CN66	DHI MORTGAGE COMPANY, LTD	42	\$9,633,058.45	100% 0 \$0.00	NA	0 \$0.00	NA
Total		42	\$9,633,058.45	100% 0 \$0.00		0 \$0.00	
31419CN74	DHI MORTGAGE COMPANY, LTD	82	\$17,019,463.53	100% 0 \$0.00	NA	0 \$0.00	NA
Total		82	\$17,019,463.53	100% 0 \$0.00		0 \$0.00	
31419CN90	Unavailable	72	\$19,116,931.56	100% 0 \$0.00	NA	0 \$0.00	NA
Total		72	\$19,116,931.56	100% 0 \$0.00		0 \$0.00	
31419CNQ2	Unavailable	25	\$7,028,355.79	100% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,028,355.79	100% 0 \$0.00		0 \$0.00	
31419CNR0	Unavailable	8	\$1,055,175.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,055,175.00	100% 0 \$0.00	(0 \$0.00	
31419CNS8	Unavailable	12	\$3,132,398.02	100% 0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,132,398.02	100% 0 \$0.00		0 \$0.00	
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94% 0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$3,784,682.69	37.06% 0 \$0.00		0 \$0.00	NA
Total		46	\$10,213,040.33	100% 0 \$0.00	(0 \$0.00	
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68% 0 \$0.00		0 \$0.00	NA
Total	Unavailable	1 21	\$134,805.49 \$4,057,895.13	3.32% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai			\$4,057,695.15	100% 0 50.00		<u> </u>	

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31419CNW9	Unavailable	141	\$37,917,982.59					_	\$0.00	
Total		141	\$37,917,982.59	100%	0 \$	0.00	'	0	\$0.00	
-: // 0 07 77 75		17	\$1.212.504.00	1000				Ļ	**	
31419CNX7	Unavailable	17	\$1,313,504.09	100%					\$0.00	
Total	+	17	\$1,313,504.09	100%	0 5	0.00		U	\$0.00	
31419CNY5	Unavailable	30	\$3,853,646.59	100% (0\$	50.00	NA	0	\$0.00	NA
Total		30	\$3,853,646.59	100%				-	\$0.00	
					1					
31419CNZ2	Unavailable	26	\$2,546,987.09					-	\$0.00	
Total		26	\$2,546,987.09	100%	0 \$	0.00		0	\$0.00	
31419CP80	QUICKEN LOANS INC	18	\$4,734,098.91	100% (08	20.00	NA		\$0.00	NA
Total	QUICKEN LOMING INC	18	\$4,734,098.91 \$4,734,098.91	100%				_	\$0.00 \$0.00	
1 Otai	+	10	Φ4,/ 34,070.71	100 /0	υφ.	0.00		U	Φυ.υυ	
31419CPA5	Unavailable	72	\$19,212,639.29	100%	0\$	50. <u>00</u>	NA	0	\$0.00	NA
Total		72	\$19,212,639.29	100%				-	\$0.00	
- 110 0000			\$1.521.025.00	1000		22.00	37.4	Ļ	÷2.20	D.T.A.
31419CPB3	Unavailable	7	\$1,631,925.00		-				\$0.00	
Total	+	7	\$1,631,925.00	100%	0 5	0.00		0	\$0.00	
31419CPC1	Unavailable	138	\$27,385,905.42	100% (0\$	60.00	NA	0	\$0.00	NA
Total		138	\$27,385,905.42	100%	-			_	\$0.00	
					4		'	Ľ		
	DRAPER AND	Ī	J		1		!			
21410CDD0	KRAMER MORTGAGE	o	ΦΩ 250 000 00	00 20%	م ام	20.00	NT A		ΦΩ ΩΩ	NT A
31419CPD9	CORP. D/B/A 1ST ADVANTAGE	8	\$2,350,000.00	88.28%	יפוט ו	0.00	NA	U	\$0.00	NA
	MORTGAGE	Ī	J		1		!			
<u> </u>	Unavailable	2					NA	0	\$0.00	NA
Total		10	\$2,662,000.00						\$0.00	
34 14 0 CDE7	77 1111		\$17.0C4.150.01	1000		22.00	NT A		*0.00	NT A
31419CPE7	Unavailable	66	\$17,364,152.21 \$17,364,152.21	100%				_	\$0.00	
Total	+	66	\$17,364,152.21	100%	<u>(4)</u>	0.00		U	\$0.00	
31419CPF4	Unavailable	109	\$29,495,976.96	100% (0\$	50.00	NA	0	\$0.00	NA
Total		109	\$29,495,976.96					-	\$0.00	
					4			Ļ		-
31419CPG2	Unavailable	15	\$1,985,077.85					-	\$0.00	
Total		15	\$1,985,077.85	100%	0 5	0.00		0	\$0.00	
31419CPH0	Unavailable	30	\$7,359,793.53	100% (n \$	00 00	NA	0	\$0.00	NA
Total	Onu vanaore	30	\$7,359,793.53					_	\$0.00	
10141			Ψίμουν,			0.00		Ť	ΨΟ•υ	<u> </u>
31419CPJ6	Unavailable	10	\$1,347,441.46				NA	0	\$0.00	NA
Total		10	\$1,347,441.46					0	\$0.00	

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31419CPK3	Unavailable	10	\$2,618,375.00	100% 0 \$0.00	NA (0\$0.00	NA
Total		10	\$2,618,375.00	100% 0 \$0.00	(0 \$0.00	
21410CDI 1	TT	- 00	\$21,006,260.56	1000 000	NTA (2 40 00	NI A
31419CPL1	Unavailable	90 90	\$21,086,269.56 \$21,086,269.56	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
Total	+	90	\$21,086,269.56	100% 0 50.00		130.00	
31419CPM9	Unavailable	19	\$2,482,250.00	100% 0 \$0.00	NA (0\$0.00	NA
Total		19	\$2,482,250.00	100% 0 \$0.00	(0 \$0.00	
21410CDN7	TT	15	¢1 410 422 14	1000/ 000 00	NTA (2 00 00	NIA
31419CPN7	Unavailable	15 15	\$1,410,432.14 \$1,410,432.14	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	+	15	\$1,410,432.14	100% 0 30.00) \$0.00	
31419CPQ0	Unavailable	17	\$2,225,860.85	100% 0 \$0.00	NA (0\$0.00	NA
Total		17	\$2,225,860.85	100% 0 \$0.00		0 \$0.00	
-11100000	** '1 1 1	1.5	\$1 400 C40 05	10000000	>TA (- 00	» T A
31419CPR8	Unavailable	15	\$1,428,649.95 \$1,428,649.95	100% 0 \$0.00		0 \$0.00	NA
Total	+	15	\$1,428,649.95	100% 0 \$0.00		0 \$0.00	- '
31419CPS6	Unavailable	15	\$1,097,057.76	100% 0 \$0.00	NA (0\$0.00	NA
Total		15	\$1,097,057.76	100% 0 \$0.00		0 \$0.00	
31419CPT4	Unavailable	7	\$1,004,983.88	100% 0 \$0.00		0 \$0.00	NA
Total	+	7	\$1,004,983.88	100% 0 \$0.00		0 \$0.00	
31419CPU1	Unavailable	8	\$1,273,682.96	100% 0 \$0.00	NA (0 \$0.00	NA
Total	Unavanaore	8	\$1,273,682.96	100% 0 \$0.00		0 \$0.00	
			+			/ +	
31419CPY3	Unavailable	6	\$2,044,260.07	100% 0 \$0.00		0\$0.00	NA
Total		6	\$2,044,260.07	100% 0 \$0.00	(0 \$0.00	
	CONTROL OF A PAI			-++		1	
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY	5	\$2,011,637.48	100% 0 \$0.00	NA (0\$0.00	NA
31419CQ22	CORPORATION		\$2,011,057.70	100% Ο φυ.υυ	INA	130.00	147.7
Total		5	\$2,011,637.48	100% 0 \$0.00		0 \$0.00	
	CITIGROUP GLOBAL	_	7.7.7.7.7.7.00				
31419CQ30	MARKETS REALTY CORPORATION	16	\$10,352,790.02	100% 0 \$0.00	NAIC	0.00	NA
Total	COMORATION	16	\$10,352,790.02	100% 0 \$0.00		0 \$0.00	
31419CQA4	QUICKEN LOANS INC	25	\$1,522,417.55	100% 0 \$0.00		0\$0.00	NA
Total		25	\$1,522,417.55	100% 0 \$0.00	(0 \$0.00	
						1	
31419CQB2	QUICKEN LOANS INC	56	\$14,348,869.61	100% 0 \$0.00		0 \$0.00	NA
Total		56	\$14,348,869.61	100% 0 \$0.00		0 \$0.00	

31419CQC0	QUICKEN LOANS INC	53	\$14,612,300.00	100%	0 \$0.00		0 \$0.00	NA
Total		53	\$14,612,300.00	100%	0 \$0.00		0 \$0.00	
31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0 \$0.00	NA	.0 \$0.00	NA
	Unavailable	1	\$81,593.58	6.7%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,218,245.12		0 \$0.00		0 \$0.00	
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31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0 \$0.00	NA	.0 \$0.00	NA
	Unavailable	5	\$625,326.96	41.82%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,495,314.43		0 \$0.00		0 \$0.00	
		1		,				
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05%	0\$0.00		.0 \$0.00	NA
	Unavailable	16	\$5,045,623.05	54.95%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$9,182,683.94		0 \$0.00		0 \$0.00	
			¥~y=~,	=-			1	
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16				.0 \$0.00	NA
	Unavailable	7	\$522,505.68	28.09%	0 \$0.00		0 \$0.00	NA
Total		27	\$1,860,053.84	100%	0 \$0.00		0 \$0.00	
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72%	0 \$0.00	NA	.0 \$0.00	NA
	Unavailable	13	\$1,249,103.49	36.28%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$3,442,952.11	100%	0 \$0.00		0 \$0.00	
					+	'	\bot	
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	14	\$1,838,233.94	60.78%	0 \$0.00	NA	.0 \$0.00	NA

	COMPANY		I					Ī
	Unavailable	9	\$1,186,208.16	39.22%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,024,442.10	100%	0 \$0.00		0 \$0.00	
31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,788,218.63	46.05%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$12,570,045.52	100%	0 \$0.00		0 \$0.00	
31419CQL0	U.S. BANK N.A	12	\$2,169,046.65	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	U.S. DAINK IV.A	12	\$2,169,046.65		0 \$0.00		0 \$0.00	INA
			, ,,					
31419CQM8	Unavailable	18	\$4,813,325.00		0 \$0.00		0 \$0.00	NA
Total		18	\$4,813,325.00	100%	0 \$0.00		0 \$0.00	
31419CQN6	Unavailable	63	\$16,303,515.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$16,303,515.08		0 \$0.00		0 \$0.00	
21410COD1	TT '1 1 1	0	¢1 040 275 00	1000	0,00,00	NT A	0,00,00	NIA
31419CQP1	Unavailable	8 8	\$1,040,375.00 \$1,040,375.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
<u>Total</u>		0	\$1,040,375.00	100%	0 30.00		0 30.00	
31419CQQ9	Unavailable	9	\$1,408,839.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,408,839.80	100%	0 \$0.00		0 \$0.00	
31419CQR7	Unavailable	13	\$2,765,176.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ond variable	13	\$2,765,176.10		0 \$0.00		0 \$0.00	1111
21410COS5	Unavailabla	451	\$94.962.255.02	10007	0 \$0.00	NI A	0 \$0.00	NIA
31419CQS5 Total	Unavailable	451 451	\$84,862,355.02 \$84,862,355.02		0 \$0.00		0 \$0.00	NA
			. ,					
31419CQT3	Unavailable	1,831	\$371,653,742.48		0 \$0.00		0 \$0.00	NA
Total		1,831	\$371,653,742.48	100%	0 \$0.00		0 \$0.00	
31419CQU0	Unavailable	671	\$116,950,267.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		671	\$116,950,267.64		0 \$0.00		0 \$0.00	- 12 1
31419CQV8	Unavailable	147	\$22,179,671.15		0 \$0.00		0 \$0.00	NA
Total		147	\$22,179,671.15	100%	0 \$0.00		0 \$0.00	
31419CQW6	Unavailable	44	\$5,773,417.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,773,417.37		0 \$0.00		0 \$0.00	
2141062374	OTHORES TO THE	2.5	Φ0.02 7.7 7.4.00	1000	0.00.00		0.00.00	***
31419CQX4	QUICKEN LOANS INC	36	\$8,037,754.90	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		36	\$8,037,754.90	100%	0 \$0.00	0	0	\$0.00	
31419CQY2	QUICKEN LOANS INC	14	\$1,809,600.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		14	\$1,809,600.00	100%	0 \$0.00	0	0	\$0.00	
							Ш		
31419CQZ9	QUICKEN LOANS INC	11	\$1,020,075.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		11	\$1,020,075.00	100%	0 \$0.00	0	0	\$0.00	
							Ш		
31419CR21	EVERBANK	106	\$24,217,806.20	32.7%			_	\$0.00	
	Unavailable	180	\$49,836,388.95	67.3%			_	\$0.00	
Total		286	\$74,054,195.15	100%	0 \$0.00	0	0	\$0.00	
31419CR39	EVERBANK	67	\$15,189,914.75	31.39%	0.80.00) NA	0	\$0.00	NA
STITIONS)	Unavailable	130	\$33,202,844.11	68.61%			-	\$0.00	
Total	O TIWY WITHOUT	197	\$48,392,758.86	100%			_	\$0.00	
			. ,				П		
31419CR47	EVERBANK	53	\$10,282,640.34	46.86%			_	\$0.00	
	Unavailable	54	\$11,658,830.39	53.14%	0 \$0.00) NA	0	\$0.00	NA
Total		107	\$21,941,470.73	100%	0 \$0.00	0	0	\$0.00	
							Ш		
31419CR54	EVERBANK	3	\$378,220.12	36.39%		_	_	\$0.00	
	Unavailable	7	\$661,261.42	63.61%			-	\$0.00	
Total		10	\$1,039,481.54	100%	0 \$0.00	0	0	\$0.00	
21410CD62	EVERBANK	19	¢2 247 905 27	65.36%	0 60 00) NIA	0	\$0.00	NA
31419CR62	Unavailable	7	\$3,347,895.27 \$1,774,694.78	34.64%	_		+	\$0.00	
Total	Onavanable	26	\$5,122,590.05	100%			_	\$0.00 \$0.00	
Total		20	φ3,122,390.03	100 /0	υ φυ.υι		۲	φυ.υυ	
31419CR96	EVERBANK	9	\$2,080,099.98	84.83%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	2	\$372,017.59	15.17%	0 \$0.00) NA	0	\$0.00	
Total		11	\$2,452,117.57	100%	0 \$0.00	_	_	\$0.00	
							Ц		
31419CRH8	Unavailable	11	\$1,867,850.00	100%			_	\$0.00	
Total		11	\$1,867,850.00	100%	0 \$0.00	0	0	<u>\$0.00</u>	
31419CRJ4	Unavailable	101	\$21,930,275.00	100%	0.80.00) NA	n	\$0.00	NA
Total	Ona , anaoro	101	\$21,930,275.00	100%			_	\$0.00	
			, ,		, , , , ,				
31419CRK1	Unavailable	17	\$1,200,971.55	100%	0 \$0.00) NA	0	\$0.00	NA
Total		17	\$1,200,971.55	100%	0 \$0.00	0	0	\$0.00	
							Ц		
31419CRL9	Unavailable	12	\$1,297,682.22	100%		1	-	\$0.00	
Total		12	\$1,297,682.22	100%	0 \$0.00	0	0	\$0.00	
21410CD24	TT '1.11		Φ1 000 110 0 <i>c</i>	1000	0,00,00	2 37.4	0	ΦΩ ΩΩ	3. T. A
31419CRN5	Unavailable	5	\$1,008,118.86	100%	U[\$U.00	J NA	·U	\$0.00	NA

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Total		5	\$1,008,118.86	100%	0 \$0.00		0	\$0.00	
31419CRP0	Unavailable	28	\$3,346,403.74	100%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$3,346,403.74	100%	0 \$0.00		0	<u>\$0.00</u>	
							Ш		
31419CRQ8	Unavailable	11	\$2,596,074.10		0 \$0.00	1	-	\$0.00	
Total		11	\$2,596,074.10	100%	0 \$0.00		0	<u>\$0.00</u>	
					1.		H		
31419CRR6	Unavailable	64	\$14,946,893.86		0 \$0.00	1	-	\$0.00	
Total		64	\$14,946,893.86	100%	0 \$0.00		0	<u>\$0.00</u>	
21.410.CD C4	TT '1.1.1	21	ΦC 152 275 01	1000	0,00,00	NT A		ΦΩ ΩΩ	D.T.A.
31419CRS4	Unavailable	31	\$6,152,375.91		0 \$0.00	1	-	\$0.00	
Total		31	\$6,152,375.91	100%	<u>U \$U.UU</u>	1	U	<u>\$0.00</u>	
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01%	0.80.00	N A	0	\$0.00	NA
DITITION	Unavailable	11	\$2,367,252.70	68.99%		1	-	\$0.00 \$0.00	
Total	Onavanaoic	17	\$3,431,214.27	100%			-	\$0.00	IVA
Total		1 1	ψ5,451,214.27	100 /0	υ φυ.σο			φυ•υυ	
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,594,548.38	44.01%		+	-	\$0.00	
Total		105	\$17,255,380.24	100%		1	-	\$0.00	
			. , ,						
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$313,989.29	19.09%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$1,644,730.21	100%	0 \$0.00		0	\$0.00	
							Ш		
31419CRX3	EVERBANK	5	\$804,846.64	33.44%			-	\$0.00	
	Unavailable	8	\$1,602,176.08	66.56%		1	-	\$0.00	
Total		13	\$2,407,022.72	100%	0 \$0.00		0	<u>\$0.00</u>	
							H		
31419CRY1	EVERBANK	6	\$935,714.36	47.22%		1	_	\$0.00	
m	Unavailable	6	\$1,046,016.23	52.78%		1	-	\$0.00	
Total		12	\$1,981,730.59	100%	<u>0 \$0.00</u>	1	U	<u>\$0.00</u>	
31419CRZ8	EVERBANK	4	\$860,536.30	32.49%	00.02	NI A	0	\$0.00	NA
51419CKZ6	Unavailable	8	\$1,787,940.70	67.51%		1	-	\$0.00 \$0.00	
Total	Unavanaule	12	\$2,648,477.00	100%		1	-	\$0.00 \$0.00	
Total		12	Ψ 2,040,4 77.00	100 /6	υ ψυ.υυ	1		ψ υ.υυ	
31419CSA2	U.S. BANK N.A	10	\$2,543,515.08	7.54%	0 \$0 00	N A	0	\$0.00	NA
2111705112	Unavailable	130	\$31,185,003.76	92.46%			T - T	\$0.00	
Total		140	\$33,728,518.84	100%			-	\$0.00	
			. , -,		1		П		
31419CSB0	U.S. BANK N.A	47	\$14,087,322.09	15.05%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$79,503,345.55	84.95%			_	\$0.00	
Total		334	\$93,590,667.64	100%			-	\$0.00	

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31419CSC8	U.S. BANK N.A	3	\$491,639.73		0 \$0.00		0 \$0.00	1
,	Unavailable	101	\$16,322,825.58	97.08%			0 \$0.00	
Total		104	\$16,814,465.31	100%	0 \$0.00		0 \$0.00	
ļ					1		<u> </u>	
31419CSD6	U.S. BANK N.A	7	\$973,984.98	16.04%			0 \$0.00	1 1
	Unavailable	37	\$5,099,113.44	83.96%			0 \$0.00	
Total		44	\$6,073,098.42	100%	0 \$0.00		0 \$0.00	
31419CSE4	U.S. BANK N.A	3	\$348,513.22	16.39%	0.80.00	NA	0 \$0.00	NA
J1417COL.	Unavailable	15	\$1,777,950.84	83.61%			0 \$0.00	
Total	- Chu, andore	18	\$2,126,464.06		0 \$0.00		0 \$0.00	
31419CSF1	U.S. BANK N.A	5	\$498,020.39	11.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,684,161.27	88.09%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$4,182,181.66	100%	0 \$0.00		0 \$0.00	
31419CSG9	U.S. BANK N.A	4	\$293,667.01	6.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$4,210,454.33	93.48%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$4,504,121.34	100%	0 \$0.00		0 \$0.00	
		2.4	** 500 210 F0	1000	2 2 2 2 2	214	2 22 00	27.4
31419CSH7	Unavailable	24	\$1,599,312.70		0 \$0.00		0 \$0.00	
Total		24	\$1,599,312.70	100%	0 \$0.00		0 \$0.00	
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,781,404.75		0 \$0.00		0 \$0.00	1
31419CSK0	Unavailable	23	\$4,915,694.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,915,694.17		0 \$0.00		0 \$0.00	
21.110.001.0	77 11.1.1.	42	\$11,200,07 <i>6</i> ,00	10007	2 40 00	NT A	2 40 00	NIA
31419CSL8	Unavailable	43	\$11,309,976.99 \$11,300,076.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		43	\$11,309,976.99	100%	0 \$0.00		0 30.00	
2141000146	T Incresitable	15	¢1 150 047 72	100%	0 \$0.00	NΙΛ	0 \$0.00	NI A
31419CSM6	Unavailable	15 15	\$1,159,047.72 \$1,150,047.72		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		15	\$1,159,047.72	100%	0 20.00		0 30.00	
31419CSN4	Unavailable	13	\$1,694,849.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,694,849.78		0 \$0.00		0 \$0.00	1 1
31419CSP9	Unavailable	76	\$19,053,278.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$19,053,278.80	100%	0 \$0.00		0 \$0.00	
					1 1			
31419CSQ7	Unavailable	14	\$1,588,282.35		0 \$0.00		0 \$0.00	
Total		14	\$1,588,282.35	100%	0 \$0.00		0 \$0.00	

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31419CSR5	Unavailable	24	\$5,573,133.18	 		\$0.00	NA
Total		24	\$5,573,133.18	100% 0 \$0.00	<u> 0 </u>	\$0.00	
21.410.CDE2	77 111	57	\$1.4.410.025.00	10000 000 00	NIAO	***	NI A
31419CTE3	Unavailable	57	\$14,419,935.88		NA 0		NA
Total		57	\$14,419,935.88	100% 0 \$0.00		\$0.00	
31419CTF0	Unavailable	112	\$30,060,772.11	100% 0 \$0.00	NA 0	\$0.00	NA
Total		112	\$30,060,772.11	100% 0 \$0.00		\$0.00	
31419CTG8	Unavailable	16	\$1,213,950.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$1,213,950.00	100% 0 \$0.00	1 1	\$0.00	
31419CTH6	Unavailable	31	\$4,019,300.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		31	\$4,019,300.00			\$0.00	
			Ψ •9 • ,	100,000		φους.	
31419CTJ2	Unavailable	18	\$1,773,250.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,773,250.00	100% 0 \$0.00		\$0.00	
31419CTK9	Unavailable	19	\$5,045,707.19	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$5,045,707.19	100% 0 \$0.00	0	\$0.00	
31419CTL7	Unavailable	20	\$1,323,386.68		NA 0	\$0.00	NA
Total		20	\$1,323,386.68	100% 0 \$0.00	0	\$0.00	
				, _			
31419CTM5	Unavailable	9	\$1,163,520.01	100% 0 \$0.00	NA 0		NA
Total		9	\$1,163,520.01	100% 0 \$0.00	0	\$0.00	
31419CTN3	Unavailable	12	\$1,176,773.82	100% 0 \$0.00	NA 0	\$0.00	NA
Total		12	\$1,176,773.82	100% 0 \$0.00		\$0.00	
31419CTP8	Unavailable	8	\$1,410,896.44	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Ollavallaole	8	\$1,410,896.44	100% 0 \$0.00		\$0.00 \$0.00	1111
1 Otal		+	Ψ19Τ10902 00 - 1	100 /υ υ φυνυ		φυ.υυ	
31419CTQ6	U.S. BANK N.A	8	\$2,354,441.78	23.64% 0 \$0.00	NA 0	\$0.00	NA
D11111	Unavailable	27	\$7,604,101.78			\$0.00	NA
Total		35	\$9,958,543.56			\$0.00	
21410CTD4	TIC DANIENIA	1	\$720.200.00	37.37% 0 \$0.00	NIA O	\$0.00	NIA
31419CTR4	U.S. BANK N.A Unavailable	10	\$730,200.90 \$1,223,779.34			\$0.00	NA NA
Total	Unavanaoie	10 17	\$1,223,779.34 \$1,953,980.24	 	1 1	\$0.00 \$0.00	NA
lotai		11	₱1, ₹₹₹₹₹₹	100 70 0 00000		\$0.00	
31419CVC4	Unavailable	74	\$19,864,507.33	100% 0 \$0.00	NA 0	00 02	NA
Total	Ollavallacie	74	\$19,864,507.33			\$0.00 \$0.00	1711
Total		 	Ψ17900-19007 CC	100 /υ υ φυνυ		φυ.υυ	
31419CVD2	Unavailable	12	\$1,468,575.00	100% 0 \$0.00	NA 0	\$0.00	NA

Total		12	\$1,468,575.00	100%	0 \$0.00		0 9	\$0.00	
			. , ,	İ					
31419CVE0	Unavailable	21	\$4,599,175.00	100%	0\$0.00	NA	0.5	\$0.00	NA
Total		21	\$4,599,175.00	100%	0 \$0.00		0 9	\$0.00	
							Ш		
31419CVF7	Unavailable	15	\$1,702,968.55	-	0 \$0.00		_	\$0.00	NA
Total		15	\$1,702,968.55	100%	0 \$0.00		05	\$0.00	
31419CVG5	Unavailable	7	\$1,830,675.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,830,675.00	100%			-	\$0.00	
			. , ,						
31419CVH3	QUICKEN LOANS INC	31	\$9,120,600.00	100%	0\$0.00	NA	0.5	\$0.00	NA
Total		31	\$9,120,600.00	100%	0 \$0.00		0 9	\$0.00	
31419CVJ9	QUICKEN LOANS INC	25	\$5,887,756.73	100% (0 \$0.00	NA	0.5	\$0.00	NA
Total	322.0	25	\$5,887,756.73	100%			-	\$0.00	
							\coprod		
31419CVM2	Unavailable	54	\$10,370,584.00		0 \$0.00		-	\$0.00	NA
Total		54	\$10,370,584.00	100%	\$0.00		03	\$0.00	
31419CVP5	QUICKEN LOANS INC	34	\$7,150,500.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		34	\$7,150,500.00	100%	0 \$0.00		0 5	\$0.00	
31419CVQ3	QUICKEN LOANS INC	15	\$1,327,375.00	100%	0 \$0.00	NΙΛ	0.9	\$0.00	NA
Total	QUICKEN LOANS INC	15	\$1,327,375.00 \$1,327,375.00	100%			_	\$0.00 \$0.00	INA
		10	Ψ1,027,070.00	100 /	Ψ0.00		Ĭ	70.00	
31419CVR1	QUICKEN LOANS INC	12	\$1,538,375.00	100%	0\$0.00	NA	0.5	\$0.00	NA
Total		12	\$1,538,375.00	100%	0 \$0.00		0 9	\$0.00	
	FIRST BANK DBA						Н		
31419CVT7	FIRST BANK	13	\$1,238,239.65	100% (0\$0.00	NA	0.5	\$0.00	NA
	MORTGAGE	13	Ψ1,230,237.03	100 %	σφο.σσ	11/1		,0.00	1111
Total		13	\$1,238,239.65	100%	0 \$0.00		0 5	\$0.00	
	EIDCT DANIZ DDA						${f H}$	-+	
31419CVU4	FIRST BANK DBA FIRST BANK	50	\$8,973,854.79	100%	0\$0.00	NΑ	05	\$0.00	NA
514176 (64	MORTGAGE	50	ψ0,973,034.79	100%	σφο.σσ	1171		30.00	11/1
Total		50	\$8,973,854.79	100%	0 \$0.00		0 9	\$0.00	
	EIDCE DANK DDA						$oxed{+}$	\dashv	
31419CVV2	FIRST BANK DBA FIRST BANK	27	\$2,097,350.00	100%	0\$0.00	NΙΛ	ارا	\$0.00	NA
D1+19C V V Z	MORTGAGE	۷1	Ψ2,097,330.00	10070	υφυ.υυ	INA		50.00	INA
Total		27	\$2,097,350.00	100%	0 \$0.00		0 5	\$0.00	
31419CVW0	FIRST BANK DBA	23	\$4,646,960.66	10007 (0 \$0.00	NT A	0 0	\$0.00	NT A
D1412C A MO	FIRST BANK DBA FIRST BANK	23	\$ 4 ,0 4 0,900.00	100%	J \$0.00	INA	ĮΨ	PU.UU	NA

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	MORTGAGE							
Total		23	\$4,646,960.66	100%	0 \$0.00		0 \$0.00	
31419CX65	Unavailable	14	\$4,183,701.34		0 \$0.00		0 \$0.00	
Total		14	\$4,183,701.34	100%	0 \$0.00		<u>0 \$0.00</u>	
31419CXD0	COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,563,386.69	27.46%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$12,976,673.11	100%	0 \$0.00		0 \$0.00	
31419CXE8	COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,843,384.66	29.52%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$16,405,521.35	100%	0 \$0.00		0 \$0.00	
31419CXF5	COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$906,360.01	38.39%			0 \$0.00	NA
Total		21	\$2,360,883.05	100%	0 \$0.00		0 \$0.00	
31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20		0 \$0.00		0 \$0.00	
	Unavailable	69	\$18,605,579.14	92.85%			0 \$0.00	
Total		74	\$20,039,078.34	100%	0 \$0.00		0 \$0.00	
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,360,589.44	68.65%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,981,778.63	100%	0 \$0.00		0 \$0.00	
31419CXK4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	428	\$93,720,387.47	74.97%			0 \$0.00	
Total		575	\$125,013,431.81	100%	0 \$0.00		0 \$0.00	
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	102	\$24,409,287.90		0 \$0.00		0 \$0.00	1
Total		144	\$35,584,506.90	100%	0 \$0.00		0 \$0.00	
31419CXN8	GMAC MORTGAGE, LLC	1	\$363,000.00	25.35%			0 \$0.00	
	Unavailable	4	\$1,069,000.00	74.65%			0 \$0.00	
Total		5	\$1,432,000.00	100%	0 \$0.00		0 \$0.00	

31419CXP3	GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23% 0 \$6	50.00 NA	\$0.00	NA
	Unavailable	19	\$5,036,468.69	75.77% 0 \$6	30.00 <u>NA</u>	0 \$0.00	NA
Total		25				0 \$0.00	
31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34% 0 \$6	50.00 NA	\$0.00	NA
	Unavailable	53		95.66% 0 \$6		0 \$0.00	
Total		56	\$15,476,096.01	100% 0 \$6	0.00	0 \$0.00	
31419CXR9	GMAC MORTGAGE, LLC	24	, ,			0 \$0.00	
	Unavailable	364	\$97,306,184.19	i		0 \$0.00	1
Total		388	\$104,603,291.02	100% 0 \$6	50.00	0 \$0.00	/
	'		<u>, </u>			\coprod	
31419CXS7	GMAC MORTGAGE, LLC	4	\$738,500.00			0 \$0.00	
	Unavailable	164				0 \$0.00	
Total		168	\$49,994,872.73	100% 0 \$6	0.00	0 \$0.00	
	· · · · · · · · · · · · · · · · · · ·					\coprod	
31419CXT5	GMAC MORTGAGE, LLC	31	\$8,376,532.80			0 \$0.00	
	Unavailable	369	\$97,195,609.85			0 \$0.00	
Total		400	\$105,572,142.65	100% 0 \$6	0.00	0 \$0.00	
						\prod	
31419CXU2	GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58% 0 \$6	50.00 NA	\$0.00	NA
	Unavailable	47	\$11,647,618.68			0 \$0.00	NA
Total		58	\$14,665,308.66	100% 0 \$6	0.00	0 \$0.00	
31419CXV0	GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74% 0 \$6	60.00 NA	0 \$0.00	NA
<u> </u>	Unavailable	21	\$4,952,278.75	30.26% 0 \$6	S0.00 NA	0 \$0.00	NA
Total	<u> </u>	61	\$16,368,071.06			0 \$0.00	
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31419D4U2	Unavailable	62	\$17,588,675.00	100% 0 \$0	30.00 <u>NA</u>	0 \$0.00	NA
Total		62	\$17,588,675.00	 		0 \$0.00	
214107470	TT!1.1.1.	21	Φ7 (70 475 00	100% 0 \$0	22 20 NA	200.00	NT A
31419D4V0	Unavailable	31 31	\$7,679,475.00 \$7,679,475.00	1 1		0 \$0.00 0 \$0.00	1
Total		31	\$7,077,473.00	100 % υψ	0.00	0 30.00	<u> </u>
31419D4W8	Unavailable	8	\$1,094,025.00	100% 0 \$0	EO OO NA	0 \$0.00	NA
Total	Uliavaliaule	8				0 \$0.00	
Total		 	Φ1,027,022.00	100 /υ υ ψ	0.00	υφυ.σσ	i
21.410D.670	Unavailable	1	\$64,775.32	100% 0 \$0	SO 00 NA	0 \$0.00	NA
31419D6Z9	· mavanaim,		NO4 / /.))ZI	* * * * * * * * * * * * * * * * * * * *			

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31419D7A3	Unavailable	2	\$175,429.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$175,429.71		0 \$0.00		0 \$0.00	
31419D7C9	Unavailable	1	\$85,312.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$85,312.40	100%	0 \$0.00		0 \$0.00	
31419D7D7	Unavailable	1	\$74,528.73		0 \$0.00		0 \$0.00	NA
Total		1	\$74,528.73	100%	0 \$0.00		0 \$0.00	
31419D7G0	Unavailable	1	\$58,758.16	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	1	\$58,758.16		0 \$0.00		0 \$0.00	1171
Total			ψ30,730.10	100 /6	υ ψυ.υυ		υ φυ.υυ	
31419D7H8	Unavailable	2	\$73,468.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$73,468.61	100%	0 \$0.00		0 \$0.00	
214107427	CIMP (OPERC) OF THE		ф2 010 0 7 0 00	02.21.51	0.00.00		0,00,00	
31419DA27	CITIMORTGAGE, INC	9	\$2,813,950.00	83.21%			0 \$0.00	NA
T-4-1	Unavailable	2	\$567,647.86	16.79%			0 \$0.00	NA
Total		11	\$3,381,597.86	100%	0 \$0.00		0 \$0.00	
31419DAD3	Unavailable	1	\$67,744.17	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	1	\$67,744.17		0 \$0.00		0 \$0.00	IVA
Total		1	ψ07,744.17	100 /6	υ ψυ.υυ		υ ψυ.υυ	
31419DAF8	Unavailable	1	\$92,411.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$92,411.38	100%	0 \$0.00		0 \$0.00	
31419DAH4	Unavailable	5	\$662,608.78		0 \$0.00		0 \$0.00	NA
Total		5	\$662,608.78	100%	0 \$0.00		0 \$0.00	
31419DAJ0	Unavailable	3	\$409,676.53	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	3	\$409,676.53		0 \$0.00		0 \$0.00	11/1
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31419DAK7	Unavailable	3	\$319,573.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$319,573.89		0 \$0.00		0 \$0.00	
24407 47 7			420 755 07	100%	0 00 00		0.40.00	27.1
31419DAL5	Unavailable	1	\$29,566.05		0 \$0.00		0 \$0.00	NA
Total		1	\$29,566.05	100%	0 \$0.00		0 \$0.00	
31419DAM3	Unavailable	1	\$119,849.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$119,849.02		0 \$0.00		0 \$0.00	
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31419DAR2	Unavailable	2	\$139,803.84		0 \$0.00		0 \$0.00	NA
Total		2	\$139,803.84	100%	0 \$0.00		0 \$0.00	
31419DAU5	Unavailable	1	\$89,584.32	100%	0 \$0.00	NI A	0 \$0.00	NA
D1417DAUJ	Unavanable	1	\$07,304.32	100%	υφυ.υυ	INA	υφυ.υυ	INA

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Total		1	\$89,584.32	100%	05	\$0.00		0	\$0.00	
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31419DAV3	CITIMORTGAGE, INC	22	\$5,885,186.08	40.56%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$8,625,266.78	59.44%	0.5	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,510,452.86	100%	0 9	\$0.00		0	\$0.00	
31419DAW1	CITIMORTGAGE, INC	36	\$9,006,795.29	64.19%	0.9	\$0.00	NΔ	0	\$0.00	NA
51417D/(W1	Unavailable	17	\$5,025,714.12	35.81%	-				\$0.00	NA
Total	Onevanuoio	53	\$14,032,509.41	100%					\$0.00	1171
31419DAX9	CITIMORTGAGE, INC	90	\$27,861,484.20	15.4%	0.9	00.02	NΙΛ	0	\$0.00	NA
D1419DAA9	Unavailable	510	\$153,090,576.89	84.6%	_				\$0.00	NA NA
Total	Chavanaoic	600	\$180,952,061.09	100%	-			_	\$0.00	INA
31419DAY7	CITIMORTGAGE, INC	23	\$7,324,872.01	22.88%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$24,686,256.80	77.12%	0.5	\$0.00			\$0.00	NA
Total		100	\$32,011,128.81	100%	0 5	\$0.00		0	\$0.00	
214100 474	OUTIMODITO A CEL INIC	2.4	¢0 224 002 12	<i>(</i> 1,000/	0 0	†n 00	NT A	_	¢0.00	NT A
31419DAZ4	CITIMORTGAGE, INC	34	\$9,234,083.13	61.09%	-				\$0.00	
Total	Unavailable	21 55	\$5,881,997.17 \$15,116,080.30	38.91% 100%				_	\$0.00 \$0.00	NA
Total		55	ψ15,110,000.50	100 /0		φυ.υυ		•	ψυ•υυ	
31419DD24	USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,262,114.28	100%	0 9	\$0.00		0	\$0.00	
31419DD32	USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	D DDL 1 DRCI	11	\$1,494,848.99	100%	0 5	\$0.00		0	\$0.00	
31419DD40	USAA DIRECT	45	\$10,360,162.34	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total Total	DELIVERY	45	\$10,360,162.34	100%	0 5	\$0.00		0	\$0.00	
31419DD57	USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,269,027.68	100%	0 5	\$0.00		0	\$0.00	
31419DDY4	USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,051,333.42	100%	0 9	\$0.00		0	\$0.00	
31419DDZ1	USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	DLLI VLK I	13	\$1,293,200.00	100%	0 5	\$0.00		0	\$0.00	
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31419DF22	Unavailable	29	\$6,207,924.97	100%	0\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	29	\$6,207,924.97	100%			0 \$0.00	11/1
2 0 0 0			\$ 0,2 0 1 ,5 2 105 1	10070	φουσο		0 4000	
31419DF63	QUICKEN LOANS INC	59	\$14,320,788.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$14,320,788.50	100%			0 \$0.00	
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31419DF71	QUICKEN LOANS INC	85	\$20,328,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$20,328,900.00	100%	0 \$0.00		0 \$0.00	
31419DF89	GUARANTY BANK F.S.B	19	\$1,931,730.60	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,931,730.60	100%	0 \$0.00		0 \$0.00	
31419DF97	Unavailable	54	\$14,368,689.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Chavanable	54	\$14,368,689.00	100%			0 \$0.00	
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31419DFJ5	PNC BANK, N.A	30	\$2,048,023.08	100%	0\$0.00	NA	0 \$0.00	NA
Total		30	\$2,048,023.08	100%			0 \$0.00	
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31419DFK2	PNC BANK, N.A	86	\$5,342,298.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$5,342,298.05	100%	0 \$0.00		0 \$0.00	
31419DFL0	PNC BANK, N.A	23	\$1,360,250.64	100%	0\$0.00	NA	0 \$0.00	NA
Total		23	\$1,360,250.64	100%	0 \$0.00		0 \$0.00	
31419DFM8	PNC BANK, N.A	24	\$2,424,708.27		0 \$0.00		0 \$0.00	NA
Total		24	\$2,424,708.27	100%	0 \$0.00		0 \$0.00	
21.410DENG	DIG DANK NA		ΦC 402 252 C2	1000	0,00	27.4	0.00	27.4
31419DFN6	PNC BANK, N.A	67	\$6,492,353.62		0 \$0.00		0 \$0.00	NA
Total		67	\$6,492,353.62	100%	0 \$0.00		0 \$0.00	
31419DFP1	PNC BANK, N.A	53	\$7,118,826.67	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	FINC BAINK, IN.A	53	\$7,118,826.67	100%			0 \$0.00	INA
Total		33	φ7,110,020.07	100 /6	υ φυ.υυ		υ φυ.υυ	
31419DFQ9	PNC BANK, N.A	67	\$8,719,390.07	100%	0\$0.00	NA	0 \$0.00	NA
Total	FILE BILLING THE	67	\$8,719,390.07	100%			0 \$0.00	1111
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31419DFR7	PNC BANK, N.A	16	\$1,915,423.47	100%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$1,915,423.47	100%			0 \$0.00	
31419DFS5	PNC BANK, N.A	29	\$4,726,686.15	100%	0.00	NA	0 \$0.00	NA
Total		29	\$4,726,686.15	100%	0 \$0.00		0 \$0.00	
31419DFT3	PNC BANK, N.A	33	\$5,337,711.77		0\$0.00		0 \$0.00	
Total		33	\$5,337,711.77	100%	0 \$0.00		0 \$0.00	

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31419DFU0	PNC BANK, N.A	10	\$2,677,235.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total	11.0 ,	10	\$2,677,235.01		0 \$0.00		0 \$0.00	
31419DFV8	PNC BANK, N.A	8	\$2,212,915.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,212,915.34	100%	0 \$0.00		0 \$0.00	
31419DFW6	PNC BANK, N.A	6	\$1,478,299.42		0 \$0.00		0 \$0.00	NA
Total		6	\$1,478,299.42	100%	0 \$0.00		0 \$0.00	
31419DFX4	DNC DANK NIA	6	¢1 200 292 76	1000/	0 \$0.00	NIA	0 \$0.00	NIA
Total	PNC BANK, N.A	6	\$1,390,383.76 \$1,390,383.76		0 \$0.00		0 \$0.00	NA
Total		U	\$1,390,363.70	100 %	0 30.00		0 30.00	<u>'</u>
31419DFY2	Unavailable	17	\$3,720,361.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,720,361.18	100%	0 \$0.00		0 \$0.00	
24.44.07.777		2.2		1000	0,00	37.	0,00	37.1
31419DFZ9	Unavailable	23	\$4,438,533.97		0 \$0.00		0 \$0.00	NA
Total		23	\$4,438,533.97	100%	0 \$0.00		0 \$0.00	
31419DGA3	Unavailable	20	\$1,478,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanao re	20	\$1,478,000.00	1	0 \$0.00		0 \$0.00	1111
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31419DGB1	Unavailable	38	\$4,790,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$4,790,800.00	100%	0 \$0.00		0 \$0.00	
31419DGC9	Unavailable	27	\$6,832,825.00		0 \$0.00		0 \$0.00	NA
Total		27	\$6,832,825.00	100%	0 \$0.00		0 \$0.00	
31419DGD7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$563,000.00	13.61%	0 \$0.00		0 \$0.00	NA
Total		14	\$4,135,350.00	100%	0 \$0.00		0 \$0.00	
31419DGE5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,967,000.00	100%	0 \$0.00		0 \$0.00	
31419DJ28	WELLS FARGO BANK, N.A	126	\$12,339,448.77	65.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$6,635,595.91	34.97%	0 \$0.00	NA	0 \$0.00	NA

Total		194	\$18,975,044.68	100%	0 \$0.00		0 \$	0.00	
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31419DJ36	WELLS FARGO BANK, N.A	169	\$21,686,453.05	64.7%	\$0.00	NA	0\$	0.00	NA
	Unavailable	91	\$11,830,152.15	35.3%		NA	_	0.00	NA
Total		260	\$33,516,605.20	100%	0 \$0.00		0 \$	0.00	
31419DJ44	WELLS FARGO BANK, N.A	243	\$55,351,550.23	80.06%	0 \$0.00	NA	. 0 \$	0.00	NA
	Unavailable	55	\$13,788,085.80	19.94%	0 \$0.00	NA	0\$	0.00	NA
Total		298	\$69,139,636.03	100%	0 \$0.00		0 \$	0.00	
31419DJ51	WELLS FARGO BANK, N.A	32	\$2,852,096.06	86.45%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	4	\$446,873.95	13.55%	0\$0.00	NA	0\$	0.00	NA
Total		36	\$3,298,970.01	100%	0 \$0.00		0 \$	0.00	
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31419DJ69	WELLS FARGO BANK, N.A	10	\$6,313,700.00	56.14%			Ш	0.00	NA
<u> </u>	Unavailable	8	\$4,932,346.94	43.86%	+	NA	-	0.00	NA
Total		18	\$11,246,046.94	100%	0 \$0.00		0 \$	0.00	
31419DJ85	WELLS FARGO BANK, N.A	169	\$50,827,505.00	100%	0\$0.00	NA	.0\$	0.00	NA
Total		169	\$50,827,505.00	100%	0 \$0.00		0 \$	0.00	
31419DJ93	WELLS FARGO BANK, N.A	15	\$4,380,500.00	23.2%	, i		Ш	0.00	NA
Total	Unavailable	56 71	\$14,503,182.84 \$18,883,682.84	76.8% 100%		NA		0.00 0.00	NA
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31419DJN2	EVERBANK	3	\$1,010,000.00	45.65%	0\$0.00	NA	0 \$	0.00	NA
	Unavailable	4	\$1,202,698.52	54.35%	0.00	NA	0 \$	0.00	NA
Total		7	\$2,212,698.52	100%	0 \$0.00		0 \$	0.00	
31419DJP7	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,316,583.59	93.9%	0\$0.00	NA	.0\$	0.00	NA
	Unavailable	2	\$215,471.14		0.00	NA		0.00	NA
Total		20	\$3,532,054.73	100%	0 \$0.00		0 \$	0.00	
31419DJQ5	PNC BANK, N.A	13	\$1,393,104.62		0 \$0.00	NA		0.00	NA
Total		13	\$1,393,104.62	100%	0 \$0.00		0 \$	0.00	
31419DJR3	THE BRANCH BANKING AND	9	\$1,919,005.18	49.83%	0 \$0.00	NA	.0\$	0.00	NA

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	TRUST COMPANY		1		<u>. </u>			
	Unavailable	9	\$1,932,310.91	50.17%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,851,316.09	100%	0 \$0.00		0 \$0.00	
31419DJS1	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5		44.33%			0 \$0.00	NA
Total		10	\$1,901,744.67	100%	0 \$0.00		0 \$0.00	
31419DJT9	QUICKEN LOANS INC	17	\$4,748,550.00		0 \$0.00		0 \$0.00	NA
Total		17	\$4,748,550.00	100%	0 \$0.00		0 \$0.00	
31419DJU6	QUICKEN LOANS INC	45			0 \$0.00		0 \$0.00	NA
Total		45	\$12,659,925.00	100%	0 \$0.00		0 \$0.00	
31419DJV4	QUICKEN LOANS INC				0 \$0.00		0 \$0.00	NA
Total	!	28	\$7,290,775.00	100%	0 \$0.00		0 \$0.00	
31419DJW2	QUICKEN LOANS INC	14	\$1,315,743.55	100%	0 \$0.00		0 \$0.00	NA
Total		14	\$1,315,743.55	100%	0 \$0.00		0 \$0.00	
31419DJX0	WELLS FARGO BANK, N.A	234	\$94,933,788.03	47.45% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	256	\$105,135,683.41	52.55%			0 \$0.00	NA
Total		490	\$200,069,471.44	100%	0 \$0.00		0 \$0.00	
31419DJY8	WELLS FARGO BANK, N.A	2,236	\$525,611,131.33	51.14% (0 \$0.00		0 \$0.00	NA
	Unavailable	2,024					0 \$0.00	NA
Total		4,260	\$1,027,717,402.11	100%	0 \$0.00		0 \$0.00	
31419DJZ5	WELLS FARGO BANK, N.A	77	, , ,	74.66%			0 \$0.00	NA
	Unavailable	30	·				0 \$0.00	NA
Total		107	\$6,702,508.71	100%	0 \$0.00		0 \$0.00	
31419DKA8	WELLS FARGO BANK, N.A	32	\$6,957,596.00				0 \$0.00	NA
	Unavailable	47	\$10,114,783.62	59.25%			0 \$0.00	NA
Total		79	\$17,072,379.62	100%	0 \$0.00		0 \$0.00	
31419DKD2	WELLS FARGO BANK, N.A	12	\$3,195,747.60	19.95% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$12,819,935.68	80.05%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$16,015,683.28	100%	0 \$0.00		0 \$0.00	

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31419DM24	PNC BANK, N.A	186	\$56,317,084.06	100%	0 \$0.00		\$0.00	NA
Total		186	\$56,317,084.06	100%	0 \$0.00	(\$0.00	(
31419DM32	PNC BANK, N.A	144	\$39,717,007.34	100%	0 \$0.00	NA (0 \$0.00	NA
Total	,	144	\$39,717,007.34		0 \$0.00		\$0.00	
31419DM40	PNC BANK, N.A	17	\$3,982,366.86	100%	0 \$0.00	NA (0 \$0.00	NA
Total	THE BANK, TUP	17	\$3,982,366.86		0 \$0.00		\$0.00	1171
31419DM57	FIFTH THIRD BANK	96	\$15,975,580.39	55.46%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$12,831,088.30	44.54%			\$0.00	NA
Total		158	\$28,806,668.69	100%	0 \$0.00		\$0.00	
31419DM65	FIFTH THIRD BANK	24	\$2,759,161.41	68.01%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	10	\$1,297,981.24	31.99%	0 \$0.00		\$0.00	NA
Total		34	\$4,057,142.65	100%	0 \$0.00	(\$0.00	
31419DM73	FIFTH THIRD BANK	7	\$1,521,399.07	52.21%	00.020	NA (0 \$0.00	NA
51419DM173	Unavailable	5	\$1,392,403.09	47.79%			0 \$0.00	NA (
Total	Onavanaoie	12	\$2,913,802.16	i	0 \$0.00		\$0.00	1111
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31419DM81	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,211,033.50	27.49%	0 \$0.00	NA(\$0.00	NA
	Unavailable	12	\$3,194,558.50	72.51%	0 \$0.00	NA (\$0.00	NA
Total		18	\$4,405,592.00		0 \$0.00		\$0.00	
31419DM99	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,083.00	67.18%	0 \$0.00	NA	\$0.00	NA
T-4-1	Unavailable	4	\$517,992.75	32.82%			\$0.00	NA
Total		12	\$1,578,075.75	100%	0 \$0.00		\$0.00	
31419DN23	Unavailable	17	\$1,228,025.00	100%	0 \$0.00		\$0.00	NA
Total		17	\$1,228,025.00	100%	0 \$0.00		\$0.00	
31419DN31	Unavailable	17	\$1,343,500.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		17	\$1,343,500.00		0 \$0.00		\$0.00	
2141053440	77 '111	1.1	фо 146 007 co	1000	0,00	371	0,00,00	374
31419DN49	Unavailable	14	\$2,146,025.00	t to the second	0 \$0.00		\$0.00	NA
Total		14	\$2,146,025.00	100%	0 \$0.00	(\$0.00	

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31419DN56	FIFTH THIRD BANK	25	\$2,164,497.08	100%	0 \$0.00	NA	0.80	0.00	NA
Total		25	\$2,164,497.08		0 \$0.00			0.00	1111
1 0 0 0 1			\$ 2 ,20 1,15 7000	20070	9 40400		ψ.		
31419DN64	FIFTH THIRD BANK	409	\$39,583,442.73	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		409	\$39,583,442.73		0 \$0.00		H	0.00	
			. , ,						
31419DN72	FIFTH THIRD BANK	16	\$1,542,046.71	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		16	\$1,542,046.71	100%	0 \$0.00		0 \$0	0.00	
31419DN80	FIFTH THIRD BANK	11	\$1,445,995.92	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,445,995.92	100%	0 \$0.00		0 \$0	0.00	
31419DN98	FIFTH THIRD BANK	48	\$2,512,868.58	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		48	\$2,512,868.58	100%	0 \$0.00		0 \$0	0.00	
31419DNA5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	36	\$8,918,250.84	75.3%	0 \$0.00	NA	0 \$0	0.00	NA
	COMPANY	4.4	*** *** *** ***	215~	0 00 00		0.0		
m . 1	Unavailable	11	\$2,925,692.01		0 \$0.00			0.00	NA
Total		47	\$11,843,942.85	100%	0 \$0.00		0 \$0	0.00	
	GOV ON A LIGHT OF A LI						\vdash		
31419DNB3	COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	44	\$7,449,938.53	48.07%	0 \$0.00	NA	0 \$0	0.00	NA
Total		85	\$15,498,311.04		0 \$0.00			0.00	
			+,		7				
31419DNC1	COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	43	\$5,472,659.64	52.96%	0 \$0.00	NA	0 \$0	0.00	NA
Total		73	\$10,333,258.30	100%	0 \$0.00		0 \$0	0.00	
31419DND9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	1	\$99,368.95	6.96%	0 \$0.00	NA	0 \$0	0.00	NA
Total		20	\$1,427,689.09	100%	0 \$0.00		0 \$0	0.00	
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31419DNG2	STONEGATE MORTGAGE CORPORATION	5	\$1,010,100.00	53.79%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	5	\$867,800.00	46.21%	0 \$0.00	NA	0 \$0	0.00	NA
Total		10	\$1,877,900.00		0 \$0.00			0.00	

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31419DNH0	STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00	42.67%	0\$0).00	NA	0	\$0.00	NA
	Unavailable	14	\$2,946,210.00	57.33%	0\$0	0.00	NA	0	\$0.00	NA
Total		25	\$5,139,310.00						\$0.00	
			1-7	,	Ť				,	
31419DNJ6	STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23%	0 \$0).00	NA	0	\$0.00	NA
	Unavailable	18	\$3,823,497.21	72.77%	0 \$0).00	NA	0	\$0.00	NA
Total		25	\$5,253,933.06	100%	0 \$0).00		0	\$0.00	
31419DNK3	Unavailable	14	\$3,770,300.00	100%	0 \$0).00	NA	0	\$0.00	NA
Total		14	\$3,770,300.00	100%	0 \$0).00		0	\$0.00	
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31419DNL1	Unavailable	94	\$23,786,500.00	100%	0 \$0).00	NA	0	\$0.00	NA
Total		94	\$23,786,500.00	100%	0 \$0).00		0	\$0.00	
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31419DNM9	Unavailable	392	\$106,319,632.47	100%				-	\$0.00	NA
Total		392	\$106,319,632.47	100%	0 \$0).00		0	\$0.00	Į.
					Щ.				\sqcup	
31419DNN7	Unavailable	15	\$1,084,850.00		 		NA	0	\$0.00	NA
Total		15	\$1,084,850.00	100%	0 \$0).00		0	\$0.00	
31419DNP2	Unavailable	53	\$6,939,186.46	100%	0.\$0) 00	NA	0	\$0.00	NA
Total	Onavanaore	53	\$6,939,186.46					_	\$0.00	1 11 2
Total			Ψυγουγίου το	100 /0	0 4.	7.00		`	ψυ•υυ	1
31419DNQ0	Unavailable	42	\$4,235,225.00	100%	0\$0	0.00	NA	0	\$0.00	NA
Total		42	\$4,235,225.00	1				•	\$0.00	
			**	1000		2.00		_	\$0.00	27.4
31419DNR8	Unavailable	23		1				_	\$0.00	NA
Total		23	\$5,474,958.43	100%	0 \$0).00		U	\$0.00	
31419DNS6	Unavailable	25	\$1,678,835.00	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		25	\$1,678,835.00					_	\$0.00	
21410DNITA	77 21.11.	26	Φ4.620.275.00	1000	0.00	2.00	NT A		ΦΩ ΩΩ	NT A
31419DNT4	Unavailable	36						-	\$0.00	NA
Total		36	\$4,620,375.00	100%	0 \$0).00		U	\$0.00	- !
31419DNU1	Unavailable	24	\$2,309,425.00	100%	0\$0	0.00	NA	0	\$0.00	NA
Total		24	\$2,309,425.00		-			-	\$0.00	
					ī					
31419DNV9	Unavailable	13	\$3,587,375.00	100%	0 \$0).00	NA	0	\$0.00	NA
Total		13	\$3,587,375.00	100%	0 \$0	0.00		0	\$0.00	
			t= 0.10.100.00	1000		- 20		Ĺ	÷2.20	27.4
31419DNW7	Unavailable	35	\$7,849,100.00	100%	0 \$0).00	NA	U	\$0.00	NA

Total		35	\$7,849,100.00	100%	0 \$0.00		0 9	\$0.00	
			¥.,012,100000	20070	- 				
31419DNX5	Unavailable	113	\$27,192,413.00	100%	0 \$0.00	NA	05	\$0.00	NA
Total		113	\$27,192,413.00	100%	0 \$0.00		0 5	\$0.00	
							\coprod		
31419DNY3	Unavailable	48	\$6,172,525.00		0 \$0.00		_	\$0.00	NA
Total		48	\$6,172,525.00	100%	0 \$0.00		0 5	<u>\$0.00</u>	
31419DNZ0	Unavailable	27	\$2,608,450.00		0 \$0.00	NA	0.5	\$0.00	NA
Total		27	\$2,608,450.00	100%	0 \$0.00		0 9	<u>\$0.00</u>	
31419DP21	QUICKEN LOANS INC	13	\$3,146,101.20	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		13	\$3,146,101.20	100%	0 \$0.00		0 5	\$0.00	
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		18	\$4,999,973.32	100%	0 \$0.00		0 5	\$0.00	
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,430,500.00	100%	0 \$0.00	NA	05	\$0.00	NA
Total		7	\$1,430,500.00	100%	0 \$0.00		0 5	\$0.00	
31419DPA3	FIFTH THIRD BANK	77	\$10,171,235.95	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		77	\$10,171,235.95	100%	0 \$0.00	_	0 5	\$0.00	
31419DPB1	FIFTH THIRD BANK	20	\$4,390,340.04		0 \$0.00		-	\$0.00	
Total		20	\$4,390,340.04	100%	0 \$0.00		0 5	<u>\$0.00</u>	
31419DPC9	FIFTH THIRD BANK	34	\$3,329,075.96	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		34	\$3,329,075.96	100%	0 \$0.00		0 5	<u>\$0.00</u>	
31419DPD7	FIFTH THIRD BANK	16	\$1,892,321.10	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		16	\$1,892,321.10	100%	0 \$0.00		0 5	\$0.00	
31419DPE5	FIFTH THIRD BANK	15	\$2,013,550.65	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		15	\$2,013,550.65	100%	0 \$0.00		0 5	\$0.00	
31419DPF2	FIFTH THIRD BANK	49	\$3,129,262.13	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		49	\$3,129,262.13		0 \$0.00		-	\$0.00	
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31419DPG0	FIFTH THIRD BANK	14	\$2,105,258.75		0 \$0.00		0 \$0.00	NA
Total		14	\$2,105,258.75	100%	0 \$0.00		0 \$0.00	
31419DPH8	FIFTH THIRD BANK	18	\$1,496,114.78		0 \$0.00		0 \$0.00	NA
Total		18	\$1,496,114.78	100%	0 \$0.00		0 \$0.00	
31419DPJ4	QUICKEN LOANS INC	13	\$2,682,150.00	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	QUICKLIV EOANS IIVE	13	\$2,682,150.00		0 \$0.00		0 \$0.00	IVA
Total		13	Ψ2,002,130.00	100 /6	υ φυ.υυ		υφυισσ	
31419DPK1	QUICKEN LOANS INC	134	\$34,358,073.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$34,358,073.72	100%	0 \$0.00		0 \$0.00	
21410DDV 0	OTHER PARTY OF THE BACK	4.6	Φ 5 0.61 610 42	07.5%	0,00	27.4	0.00	27.4
31419DPL9	QUICKEN LOANS INC	46	\$5,861,610.42		0 \$0.00		0 \$0.00	NA
m 4 1	Unavailable	1	\$150,000.00		0 \$0.00		0 \$0.00	NA
Total		47	\$6,011,610.42	100%	0 \$0.00		0 \$0.00	
31419DPM7	QUICKEN LOANS INC	26	\$2,394,500.00	92.11%	0 \$0 00	NA	0 \$0.00	NA
51417D1W17	Unavailable	20	\$205,000.00		0 \$0.00		0 \$0.00	NA
Total	Chavanaore	28	\$2,599,500.00		0 \$0.00		0 \$0.00	1171
10001			\$ 2,2 33,200.00	100 /0	φοισσ		φοισσ	
31419DPP0	QUICKEN LOANS INC	13	\$1,708,275.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,708,275.00		0 \$0.00		0 \$0.00	
			, ,					
31419DPQ8	QUICKEN LOANS INC	16	\$1,284,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,284,200.00	100%	0 \$0.00		0 \$0.00	
31419DPR6	QUICKEN LOANS INC	14	\$1,131,305.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,131,305.03	100%	0 \$0.00		0 \$0.00	
31419DPS4	Unavailable	82	\$19,145,947.03	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ollavallaule	82	\$19,145,947.03 \$19,145,947.03		0 \$0.00		0 \$0.00	INA
1000		02	Ψ19,110,917105	100 /	φοισσ		φο.σσ	
	DRAPER AND KRAMER MORTGAGE							
31419DPT2	CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,124,200.00	85.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$674,000.00	14.05%	0 \$0 00	NA	0 \$0.00	NA
Total	Cha talacte	19	\$4,798,200.00		0 \$0.00		0 \$0.00	1 12 1
			, ,					
31419DPU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	8	\$1,903,000.00	95.25%	0 \$0 00	NA	0 \$0.00	NA
	ADVANTAGE MORTGAGE	J						
	Unavailable	1	\$94,800.00	4.75%	0 \$0.00	NA	0 \$0.00	NA

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Total		9	\$1,997,800.00	100% 0 \$0.00		0 \$0.00	
31419DPW5	Unavailable	42	\$11,400,525.00	100% 0 \$0.00		0 \$0.00	NA
Total		42	\$11,400,525.00	100% 0 \$0.00		0 \$0.00	
21410DDX2	TT .11.1.1.	20	\$10.745.600.00	1000 000 00	NT A	2 00 00	NI A
31419DPX3	Unavailable	38	\$10,745,600.00	100% 0 \$0.00		0 \$0.00	NA
<u>Total</u>		38	\$10,745,600.00	100% 0 \$0.00		0 \$0.00	
31419DPY1	Unavailable	8	\$1,266,275.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,266,275.00	100% 0 \$0.00		0 \$0.00	
			. , ,				
31419DPZ8	QUICKEN LOANS INC	30	\$8,415,675.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$8,415,675.00	100% 0 \$0.00		0 \$0.00	
		\longrightarrow				+	
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90	100% 0 \$0.00	NA	0 \$0.00	NA
Total	DAINK	13	\$2,383,262.90	100% 0 \$0.00		0 \$0.00	
						45.5	
31419DSS1	STERLING SAVINGS	45	\$8,326,459.68	100% 0 \$0.00	NΔ	0 \$0.00	NA
	BANK		. , ,			4	11/7
Total		45	\$8,326,459.68	100% 0 \$0.00		0 \$0.00	
21410DT27	EID CT DI A CE DANIV	22	ΦE 006 065 01	50.72% 0 \$0.00	NI A	0 00 00	NIA
31419DT27	FIRST PLACE BANK Unavailable	23 19	\$5,086,865.81 \$4,942,290.61	49.28% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total	Uliavanaule	42	\$4,942,290.61 \$10,029,156.42	100% 0 \$0.00		0 \$0.00	NA
lotai			Ψ10,027,120.72	100 /υ υ φυ•υυ		υ φυ.υυ	
	THE BRANCH					1 1	
31419DT35	BANKING AND	14	\$2,407,736.10	100% 0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY						
Total		14	\$2,407,736.10	100% 0 \$0.00		0 \$0.00	
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31419DTD3	STERLING SAVINGS BANK	111	\$27,341,300.46	100% 0 \$0.00	NA	0 \$0.00	NA
Total	DAINK	111	\$27,341,300.46	100% 0 \$0.00		0 \$0.00	
			T 5- 5-				
31419DTE1	STERLING SAVINGS	30	¢2 015 120 21	100% 0 \$0.00	NΙΛ	00.00	NΙΛ
	BANK		\$2,915,128.31			0 \$0.00	NA
Total		30	\$2,915,128.31	100% 0 \$0.00		0 \$0.00	
<u> </u>		\longrightarrow				+ +	
31419DTF8	STERLING SAVINGS BANK	14	\$1,923,511.45	100% 0 \$0.00	NA	0 \$0.00	NA
Total	2.11.12	14	\$1,923,511.45	100% 0 \$0.00		0 \$0.00	
31419DTG6	STERLING SAVINGS BANK	106	\$28,182,691.37	100% 0 \$0.00	NA	0 \$0.00	NA
Total		106	\$28,182,691.37	100% 0 \$0.00		0 \$0.00	

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	OTEDLING CAVINGS	\dashv			+			H	\rightarrow	
31419DTH4	STERLING SAVINGS BANK	52	\$9,893,018.30	100%	0 \$0.	1 00	NA	0 \$	\$0.00	NA
Total		52	\$9,893,018.30	100%	0 \$0.	00		0 \$	60.00	
		\longrightarrow						Ц		
31419DTZ4	EVERBANK	9	\$1,930,313.17	55.14%				_	\$0.00	NA
	Unavailable	6	\$1,570,678.24		_				50.00	NA
Total	-	15	\$3,500,991.41	100%	0 \$0.	00		0 \$	\$0.00	
31419DX22	PNC BANK, N.A	72	\$17,412,823.75	100%	0 \$0.	1 00	NΑ	0 \$	\$0.00	NA
Total		72	\$17,412,823.75	100%	0 \$0.	00		0 \$	\$0.00	
31419DX30	PNC BANK, N.A	38	\$9,203,848.51	100%	0 \$0.	1 00	٧A	0 \$	\$0.00	NA
Total	,	38	\$9,203,848.51	100%				_	\$0.00	
31419DX55	QUICKEN LOANS INC	110	\$30,204,156.71	100%	0.80.	1 00	٧A	0.5	\$0.00	NA
Total	QUICIEN, BOIN IS II. C	110	\$30,204,156.71	100%				_	\$0.00	- 112
		\longrightarrow						Ц		
31419DX63	Unavailable	18	\$2,084,450.00	100%				_	\$0.00	NA
Total	+	18	\$2,084,450.00	100%	0 \$0.	00		0 \$	\$0.00	
31419DX71	QUICKEN LOANS INC	98	\$18,828,475.00	99.49%	0 \$0.	1 00	NΑ	0 \$	\$0.00	NA
	Unavailable	1	\$96,000.00	0.51%	0 \$0.	00 00	NA	0 \$	\$0.00	NA
Total		99	\$18,924,475.00	100%	0 \$0.	00		0 \$	\$0.00	
31419DX89	Unavailable	15	\$2,355,266.24	100%	0 \$0.	1 00	NΑ	0 \$	\$0.00	NA
Total		15	\$2,355,266.24	100%	0 \$0.	00		0 \$	\$0.00	
31419DX97	U.S. BANK N.A	7	\$1,184,478.46	14.72%	0 \$0.	00 1	٧A	0 \$	\$0.00	NA
P112222	Unavailable	35	\$6,863,294.16		- 1		_	_	\$0.00	NA
Total		42	\$8,047,772.62		_			_	60.00	
31419DXU0	PNC BANK, N.A	27	\$1,674,072.86	100%	0.80.	00 1	NΑ	0 \$	\$0.00	NA
Total	1110 22 212, 2 2	27	\$1,674,072.86	100%	_			-	60.00	
31419DXV8	PNC BANK, N.A	26	\$1,748,915.43	100%	0.80	00 1	VA	n s	\$0.00	NA
Total	I III Dimin, I iii	26	\$1,748,915.43	100%	_				\$0.00	1112
		\longrightarrow						Ц		
31419DXW6	PNC BANK, N.A	15	\$1,506,811.00		_			_	\$0.00	NA
Total		15	\$1,506,811.00	100%	0 \$0.0	00		0 \$	60.00	
31419DXX4	PNC BANK, N.A	18	\$1,735,599.44	100%	0 \$0.	1 00	NΑ	0 \$	\$0.00	NA
Total		18	\$1,735,599.44	100%	0 \$0.	00		0 \$	80.00	
31419DXY2	PNC BANK, N.A	25	\$3,296,639.14	100%	0 \$0.	1 00	NΑ	0 \$	\$0.00	NA

Total		25	\$3,296,639.14	100%	0 \$0.0	0	0	\$0.00	
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31419DXZ9	PNC BANK, N.A	27	\$3,483,101.62	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		27	\$3,483,101.62	100%	_		_	\$0.00	
31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	28	\$7,779,177.32	72.92%	0 \$0.0	0 NA	0	\$0.00	NA
Total		39	\$10,667,625.88	100%	0 \$0.0	0	0	\$0.00	
							Ц		
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%	0 \$0.0		_	\$0.00	
	Unavailable	12	\$3,686,849.79	88.47%	0 \$0.0	0 NA	0	\$0.00	NA
Total		15	\$4,167,349.79	100%	0 \$0.0	0	0	\$0.00	
							Ц		
31419DY47	FIFTH THIRD BANK	2	\$777,500.00	16.81%		_	_	\$0.00	i e
	Unavailable	13	\$3,847,906.57	83.19%		1	+-1	\$0.00	
Total		15	\$4,625,406.57	100%	0 \$0.0	0	0	\$0.00	
					-	_	Н		
31419DY54	QUICKEN LOANS INC	37	\$9,630,875.00	100%	_	_		\$0.00	
Total		37	\$9,630,875.00	100%	0 \$0.0	U	0	\$0.00	
21.110.D.Y.C2	OLYGUTAL OLANG DAG	27	46.260.004.00	1000	0 00 0	0 27.4		Φ0.00	27.4
31419DY62	QUICKEN LOANS INC	27	\$6,260,994.00	100%			-	\$0.00	
Total		27	\$6,260,994.00	100%	<u>U \$0.0</u>	UI	U	\$0.00	
31419DY70	QUICKEN LOANS INC	17	\$2,152,975.00	100%	0 \$0 0	O NIA	0	\$0.00	NA
Total	QUICKEN LUANS INC	17 17	\$2,152,975.00 \$2,152,975.00	100%		1	_	\$0.00 \$0.00	
ı viai		1/	φ4,134,773.00	100%	υ φυ.υ		U	φυ.υυ	
31419DY88	QUICKEN LOANS INC	7	\$2,149,075.00	100%	0.80.0	0 NA	n	\$0.00	NA
Total	ZOTORIAL LOTTED INC	7	\$2,149,075.00 \$2,149,075.00	100%	_		_	\$0.00	
2 0 0 0 1			Ψ=,1 12,072.00	130 /6	υ φυ•υ		9	Ψ0.00	
	CIT BANK,						Ħ		
31419DY96	NATIONAL	4	\$1,386,737.81	100%	0 \$0.0	0 NA	0	\$0.00	NA
	ASSOCIATION						Ш		
Total		4	\$1,386,737.81	100%	0 \$0.0	0	0	\$0.00	
					\bot		Ц		
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53%			-	\$0.00	
	Unavailable	65	\$15,970,547.47	85.47%			-	\$0.00	
Total		78	\$18,686,491.10	100%	0 \$0.0	0	0	\$0.00	
					- 1,	_	Н		
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06	19.98%			_	\$0.00	
	Unavailable	17	\$4,230,530.72	80.02%		1	1	\$0.00	i e
Total		22	\$5,287,060.78	100%	0 \$0.0	D	0	\$0.00	
24.44.05.44.5.3			44.0 62.222.22	4	0.000	0	_		
31419DYG0	FIFTH THIRD BANK	5	\$1,262,338.33	17.65%			1	\$0.00	
	Unavailable	20	\$5,891,289.56	82.35%			_	\$0.00	
Total		25	\$7,153,627.89	100%	U \$0.0	U	0	\$0.00	
						1		l	

Total		9	\$2,280,450.00	100% 0	\$0.00		0 \$0.00	
T-4-1	Unavailable	8	\$2,040,450.00	89.48% 0			0 \$0.00	NA
31419DYY1	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52% 0			0 \$0.00	NA
1 Otal			φ1,300,373.00	100 % 0	φυ.υυ		υ φυ.υυ	
31419DYW5 Total	Unavailable	7 7	\$1,588,375.00 \$1,588,375.00	100% 0 100% 0	1		0 \$0.00 0 \$0.00	NA
			, ,					
Total		17	\$1,617,850.00	100% 0	1		0 \$0.00	
31419DYV7	Unavailable	17	\$1,617,850.00	100% 0	\$0.00	NA	0 \$0.00	N/
Total		22	\$2,807,025.00	100% 0	\$0.00		0 \$0.00	
31419DYU9	Unavailable	22	\$2,807,025.00	100% 0			0 \$0.00	NA
ı viai			φ1,023,023.UU	100 % 0	φυ.υυ		υ φυ.υυ	
31419DYT2 Total	Unavailable	23 23	\$1,625,825.00 \$1,625,825.00	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
21410DY/772	77	25	φ1 (25)25 (2	100~	Φ0.00	***	0,00,00	~ ~ .
Total		21	\$5,690,875.00	100% 0			0 \$0.00	
31419DYS4	Unavailable	21	\$5,690,875.00	100% 0	\$0.00	NA	0 \$0.00	N/
Total		45	\$4,450,275.00	100% 0	\$0.00		0 \$0.00	
31419DYR6	Unavailable	45	\$4,450,275.00	100% 0			0 \$0.00	N/
			,					
Fotal	Cha ranaoic	98	\$12,631,951.00	100% 0	-		0 \$0.00	1 41
31419DYQ8	Unavailable	98	\$12,631,951.00	100% 0	\$0.00	NA	0 \$0.00	N.
<u>Fotal</u>		18	\$1,352,500.00	100% 0	\$0.00		0 \$0.00	
31419DYP0	Unavailable	18	\$1,352,500.00	100% 0			0 \$0.00	N
		571	#100,021,020.00	100 /0 0	70.00		Ψ 0.00	
Total	Unavailable	391 391	\$103,527,925.00 \$103,527,925.00	100% 0	1		0 \$0.00	1N/
31419DYN5	Unavailabla	201	\$103 527 025 00	100% 0	\$0.00	NT A	0 \$0.00	N/
Total		12	\$2,780,650.00	100% 0	\$0.00		0 \$0.00	
31419DYM7	Unavailable	12	\$2,780,650.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,890,239.74	100% 0	Φυ.υυ		0 \$0.00	
31419DYK1	Unavailable	19	\$4,890,239.74	100% 0			0 \$0.00	N.
Total		4	\$1,359,274.42	100% 0			0 \$0.00	
31419DYJ4	Unavailable	4	\$1,359,274.42	100% 0	\$0.00	NA	0 \$0.00	N/
Total		19	\$4,315,897.56	100% 0	\$0.00		0 \$0.00	
81419DYH8	Unavailable	19	\$4,315,897.56	100% 0			0 \$0.00	N.

1	CIT BANK,			11 1	11 1	[
	NATIONAL					
	ASSOCIATION					\longrightarrow
Total		13	\$3,673,834.07	100% 0 \$0.00	0 \$0.00	
31419DZB0	CIT BANK, NATIONAL	35	\$8,809,900.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION	35	\$8,809,900.69	100% 0 \$0.00	0 \$0.00	
				-	-++-	\longrightarrow
31419DZC8	CIT BANK, NATIONAL ASSOCIATION	29	\$6,766,752.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,766,752.96	100% 0 \$0.00	0 \$0.00	
31419DZD6	CIT BANK, NATIONAL ASSOCIATION	4	\$1,899,151.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,899,151.21	100% 0 \$0.00	0 \$0.00	
31419DZF1	CIT BANK, NATIONAL ASSOCIATION	12	\$2,395,423.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,395,423.06	100% 0 \$0.00	0 \$0.00	
						\longrightarrow
31419EA25	MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,451,711.07	100% 0 \$0.00	0 \$0.00	
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,853,469.76	100% 0 \$0.00	0 \$0.00	
31419EAH2	PNC BANK, N.A	26	\$10,115,345.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$10,115,345.98	100% 0 \$0.00	0 \$0.00	
31419EAL3	PNC BANK, N.A	4	\$1,236,500.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINC DAINE, IN.A	4	\$1,236,500.00 \$1,236,500.00	100% 0 \$0.00	0 \$0.00	11/1
1 Giai			Ψ1,200,0000	100 /υ υ φυισο	0,40,00	
31419EAN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$288,750.00	14.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,659,789.11	85.18% 0 \$0.00	NA 0 \$0.00	NA
	C III + WIIWCIG	•	41,000,000111	σειτο /σ σ φσισσ	11110 φ0.00	'

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Total		5	\$1,948,539.11	100%	0 \$0.0)0	(\$0.00	
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00	100%			_	\$0.00	
Total		4	\$839,000.00	100%	0 \$0.0	00	_(\$0.00	
			.		0.00		4		
31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15%			-	\$0.00	
T. ()	Unavailable	5	\$1,468,236.73	70.85%			_	\$0.00	NA
Total		8	\$2,072,236.73	100%	<u>0 30.1</u>	<i>)</i> 0	ď	\$0.00	
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100%	0 \$0.0	00 N	A	0 \$0.00	NA
Total		31	\$9,634,714.44	100%	0 \$0.0	00	_(\$0.00	
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100%	0 \$0.0	00 N	A	0 \$0.00	NA
Total		58	\$14,348,209.96	100%	0 \$0.0	00	(\$0.00	
31419EAY5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64	100%	0 \$0.0	00 N	A	0\$0.00	NA
Total		11	\$2,262,510.64	100%	0 \$0.0	00	(\$0.00	
			**********	1000	0 40 4		_		
31419EE21	Unavailable	56	\$16,224,900.00	100%			-	\$0.00	
<u>Total</u>		56	\$16,224,900.00	100%	0 \$0.0	<u> </u>	+	\$0.00	
31419EE39	Unavailable	57	\$15,056,975.00	100%	0 \$0.0	00 N	Α(\$0.00	NA
Total		57	\$15,056,975.00	100%	0 \$0.0)0		\$0.00	
31419EE47	Unavailable	10	\$1,282,300.00	100%	0.80.0)0 N	A (0 \$0.00	NA
Total	C Nu i unuo 10	10	\$1,282,300.00	100%				\$0.00	
31419EE54	Unavailable	8	\$1,305,069.61	100%	0 \$0 ()() N	Δ (0 \$0.00	NA
Total	Спачанавіс	8	\$1,305,069.61	100%	_		-+	\$0.00	
21410EE62	Hayre Habla	22	¢2 500 472 04	1000	በ ቀለ)() N	1	160.00	TAT A
31419EE62 Total	Unavailable	22 22	\$3,599,472.84 \$3,599,472.84	100% 100 %	_		-	\$0.00 \$0.00	NA
1 0(4)		<i></i>	Ф Э,ЭУУ,4/2. 84	100%	<u>u pu.l</u>	70	ť	υ φυ . υυ	
31419EE70	Unavailable	7	\$1,627,802.55	100%	0 \$0.0	00 N	Α(\$0.00	NA
Total		7	\$1,627,802.55	100%	_		_	\$0.00	
21112==5				,	0.4-		4		
31419EE88	Unavailable	5	\$573,654.43	100%			-+	\$0.00	
Total		5	\$573,654.43	100%	0 \$0.0)0	4	\$0.00	
31419EEP0	Unavailable	4	\$1,265,652.75	100%	0 \$0 ()() N	Δ	0 \$0.00	NA

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Total		4	\$1,265,652.75	100%	0 \$0.00		0	\$0.00	
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31419EEZ8	Unavailable	5	\$1,128,725.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		5	\$1,128,725.00		0 \$0.00			\$0.00	
31419EF20	METLIFE BANK, NA	6	\$2,319,991.78	45.17%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$2,815,750.00	54.83%	0 \$0.00	NA	0	\$0.00	NA
Total		12	\$5,135,741.78	100%	0 \$0.00		0	\$0.00	
							Ш		
31419EF38	METLIFE BANK, NA	4	\$1,653,547.00	54.05%		i e	_	\$0.00	
	Unavailable	3	\$1,406,000.00	45.95%		1	-	\$0.00	
Total		7	\$3,059,547.00	100%	0 \$0.00		0	\$0.00	
24.44.07.62.5		1.5	** *** *** *** *** *** *** ***	6 7 7 9 9	0 00 00			40.00	27.
31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80	65.52%			_	\$0.00	
TD 4 1	Unavailable	10	\$788,150.00	34.48%		1	-	\$0.00	
Total		27	\$2,285,812.80	100%	0 \$0.00	1	U	<u>\$0.00</u>	
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02%	00 02	NI A		\$0.00	NA
51419E045	Unavailable	21	\$2,653,362.06	60.98%		i e	-	\$0.00 \$0.00	
Total	Chavanabic	34	\$4,351,117.84		0 \$0.00	+	-	\$0.00 \$0.00	
lotai		34	φ4,551,117.64	100 /0	υ φυ.υυ	1	V	φυ.υυ	
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,647,100.00		0 \$0.00	+	-	\$0.00	
Total		13	\$2,144,757.04		0 \$0.00	1	-	\$0.00	
			, ,						
31419EG60	FIFTH THIRD BANK	26	\$7,469,595.38	24.62%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$22,875,310.95	75.38%	0 \$0.00	NA	0	\$0.00	NA
Total		106	\$30,344,906.33	100%	0 \$0.00)	0	\$0.00	
							Ш		
31419EG78	FIFTH THIRD BANK	31	\$2,524,007.76					\$0.00	
	Unavailable	20	\$1,805,453.06	41.7%			_	\$0.00	
Total		51	\$4,329,460.82	100%	0 \$0.00	1	0	\$0.00	
21410EGG(1.0	ф1 66 7 7 12 65	40.40~	0.00.00			Φ0.00	***
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19%			-	\$0.00	
m ()	Unavailable	16	\$2,193,664.22	56.81%	_	+	-	\$0.00	
Total		28	\$3,861,378.15	100%	0 \$0.00	<u>'</u>	U	<u>\$0.00</u>	
31/10EC0/	FIFTH THIRD BANK	8	\$1 276 270 12	21 507	0 \$0.00	NI A		\$0.00	NI A
31419EG94		15	\$1,276,379.12 \$2,423,061.17	65.5%	- 	+	-	\$0.00 \$0.00	
Total	Unavailable	23	\$2,423,061.17 \$3,699,440.29		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00	
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31419EGX1	FIFTH THIRD BANK	178	\$29,859,895.70	60.36%	0.80.00	NΔ	n	\$0.00	NA
DITIDEOAI	Unavailable	109	\$19,609,508.00	39.64%		1	-	\$0.00 \$0.00	
Total		287	\$49,469,403.70		0 \$0.00	+	_	\$0.00	
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31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01%	0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,749,650.00	35.99%	0.00	NA	0 \$0.00	
Total		46	\$4,861,801.01	100%	0 \$0.00		0 \$0.00	
31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07%	0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,338,400.00	41.93%	0.00	NA	0 \$0.00	NA
Total		30	\$7,961,128.39	100%	0 \$0.00		0 \$0.00	
31419EHA0	FIFTH THIRD BANK	27	\$6,401,236.97	26.09%			0 \$0.00	
	Unavailable	67	\$18,138,659.61	73.91%			0 \$0.00	
Total		94	\$24,539,896.58	100%	0 \$0.00		0 \$0.00	
	HSBC MORTGAGE							
31421AL27	CORPORATION (USA)	1	\$300,000.00	22.52%	0.00	NA	0 \$0.00	NA
	WELLS FARGO		#10 7 000 00	7 000	0,00	27.4	0.00.00	27.4
	BANK, N.A	1	\$105,000.00	7.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$927,191.32	69.6%	0.00	NA	0 \$0.00	NA
Total		7	\$1,332,191.32	100%	0 \$0.00		0 \$0.00	
31421AL35	U.S. BANK N.A	5	\$543,511.29	17.35%	0.00\$	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$139,500.00	4.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,448,857.26	78.2%	0.00	NA	0 \$0.00	NA
Total		25	\$3,131,868.55	100%	\$0.00		0 \$0.00	
31421AL43	WELLS FARGO BANK, N.A	1	\$108,000.00	10.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$968,745.61	89.97%	00.00	NA	0 \$0.00	NA
Total		7	\$1,076,745.61	100%	0 \$0.00		0 \$0.00	
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31421AL68	CITIMORTGAGE, INC	1	\$93,382.36	5.25%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$418,444.84	23.51%	0.00		0 \$0.00	
	Unavailable	8	\$1,267,830.96	71.24%			0 \$0.00	
Total		11	\$1,779,658.16	100%	0 \$0.00		0 \$0.00	
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31421ALW1	Unavailable	3	\$341,595.51		0 \$0.00		0 \$0.00	
Total		3	\$341,595.51	100%	U \$0.00		0 \$0.00	
31421ALX9	U.S. BANK N.A	3	\$360,495.57	33.81%	1 \$0 00	NI A	0 \$0.00	NA
DITLIALAY	WELLS FARGO	3						
	BANK, N.A	3	\$340,855.52	31.97%	0.00	NA	0 \$0.00	NA
	Unavailable	3	\$364,849.86	34.22%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,066,200.95	100%			0 \$0.00	
31421ALY7	U.S. BANK N.A	1	\$73,000.00	2.18%	0.00	NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A	9	\$1,209,936.31	36.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,070,754.85	61.74% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,353,691.16	100% 0 \$0.00	0 \$0.00	
31421ALZ4	U.S. BANK N.A	2	\$187,800.00	12.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,339,025.27	87.7% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,526,825.27	100% 0 \$0.00	0 \$0.00	
31381N2V4	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$700,000.00	100% 0 \$0.00	0 \$0.00	
31381N3J0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,200,000.00	100% 0 \$0.00	0 \$0.00	
31381N3L5	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00	
31381N3N1	NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00	
31381N3P6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	
31381N3R2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31381N3U5	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$400,000.00	100% 0 \$0.00	0 \$0.00	
31381N3V3	NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		1	\$350,000.00	100%	0 \$0.00		0 \$0.00	
31381N3W1	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.00	
31381N4A8	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.00		0 \$0.00	
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31381N4M2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,500,000.00	100%	0 \$0.00		0 \$0.00	
31381N4Q3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,350,000.00	100%	0 \$0.00		0 \$0.00	(
31381N4R1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,250,000.00	100%	0 \$0.00		0 \$0.00	
31381NEF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00		0 \$0.00		0 \$0.00	
Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00	
31381NHB2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,000,000.00	100%	0 \$0.00		0 \$0.00	
31381NHC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	8	\$40,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$40,000,000.00	100%	0 \$0.00		0 \$0.00	
31381NHE6	WELLS FARGO BANK N.A	1	\$7,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	4 1,2 X	1	\$7,000,000.00	100%	0 \$0.00		0 \$0.00	
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31381NHL0	WELLS FARGO BANK N.A	1	\$4,509,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		1	\$4,509,000.00	100% 0 \$0.00	(\$0.00	
31381NHR7	WELLS FARGO BANK N.A	1	\$7,400,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$7,400,000.00	100% 0 \$0.00	(\$0.00	
31381NJ38	WELLS FARGO BANK N.A	1	\$3,944,714.18	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,944,714.18	100% 0 \$0.00		\$0.00	
31381NJJ3	WELLS FARGO BANK N.A	1	\$7,905,000.00	100% 0 \$0.00	NA (\$0.00	NA
Total		1	\$7,905,000.00	100% 0 \$0.00	(\$0.00	
31381NJK0	WALKER & DUNLOP, LLC	1	\$6,790,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$6,790,000.00	100% 0 \$0.00	(\$0.00	
31381NJL8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,797,460.18	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$2,797,460.18	100% 0 \$0.00	(\$0.00	
31381NJM6	WELLS FARGO BANK N.A	1	\$3,688,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,688,000.00	100% 0 \$0.00	(\$0.00	
31381NK69	WELLS FARGO BANK N.A	1	\$10,817,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$10,817,000.00	100% 0 \$0.00	(\$0.00	(
31381NKK8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,400,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$16,400,000.00	100% 0 \$0.00	(\$0.00	(
31381NKP7	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,076,467.33	100% 0 \$0.00	(\$0.00	
31381NL43	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,000,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$13,000,000.00	100% 0 \$0.00	(\$0.00	
31381NL50	WELLS FARGO BANK N.A	1	\$4,988,000.00	100% 0 \$0.00	NA	\$0.00	NA

Total		1	\$4,988,000.00	100% 0 \$0.00	0 \$0.00	
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31381NL76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,245,326.07	100% 0 \$0.00	0 \$0.00	
31381NL84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,566,138.17	100% 0 \$0.00	0 \$0.00	
31381NL92	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,846,977.35	100% 0 \$0.00	0 \$0.00	
31381NLB7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,000,000.00	100% 0 \$0.00	0 \$0.00	
31381NLF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,295,845.95	100% 0 \$0.00	0 \$0.00	
31381NLG6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,008,144.40	100% 0 \$0.00	0 \$0.00	
31381NLH4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,746,256.68	100% 0 \$0.00	0 \$0.00	
31381NLK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,998,007.25	100% 0 \$0.00	0 \$0.00	
31381NLM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,863,786.98	100% 0 \$0.00	0 \$0.00	
31381NLP6		1	\$3,995,658.83	100% 0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK N.A							
Total		1	\$3,995,658.83	100%	0 \$0.00		0 \$0.00	
31381NLQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$24,576,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$24,576,000.00	100%	0 \$0.00		0 \$0.00	
31381NLX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,996,057.09		0 \$0.00		0 \$0.00	
Total		1	\$1,996,057.09	100%	0 \$0.00		0 \$0.00	
31381NM42	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,200,000.00	100%	0 \$0.00		0 \$0.00	
31381NM59	WELLS FARGO BANK N.A	1	\$3,771,238.68	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$3,771,238.68	100%	0 \$0.00		0 \$0.00	
31381NM83	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$17,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,000,000.00	100%	0 \$0.00		0 \$0.00	
31381NMD2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,190,000.00	100%	0 \$0.00		0 \$0.00	
31381NME0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,925,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,925,000.00	100%	0 \$0.00		0 \$0.00	
31381NMF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,100,000.00	100%	0 \$0.00		0 \$0.00	
31381NMG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,800,000.00	100%	0 \$0.00		0 \$0.00	
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31381NMP5	ALLIANT CAPITAL LLC	1	\$769,256.71	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$769,256.71	100% 0 \$0.00		\$0.00	
31381NMQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,974,854.64	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$23,974,854.64	100% 0 \$0.00		\$0.00	
31381NMR1	WELLS FARGO BANK N.A	1	\$6,698,057.87	100% 0 \$0.00		\$0.00	
Total		1	\$6,698,057.87	100% 0 \$0.00		\$0.00	
31381NN82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,687,371.35	100% 0 \$0.00		0\$0.00	
Total	+	1	\$2,687,371.35	100% 0 \$0.00		\$0.00	
31381NNC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,900,072.40	100% 0 \$0.00		\$0.00	
31381NNZ2	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100% 0 \$0.00		\$0.00	
Total		1	\$16,587,229.06	100% 0 \$0.00		\$0.00	
31381NP31	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00		\$0.00	
31381NP56	ALLIANT CAPITAL LLC	1	\$3,900,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,900,000.00	100% 0 \$0.00		\$0.00	
31381NP64	ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100% 0 \$0.00		0 \$0.00	
Total		1	\$8,863,248.02	100% 0 \$0.00		\$0.00	
31381NP80	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,881,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,881,000.00	100% 0 \$0.00		\$0.00	
31381NP98	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,300,000.00	100% 0 \$0.00	NA	0\$0.00	NA

Total		1	\$24,300,000.00	100%	\$0.00		0 \$0.00	
31381NPB3	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100%	\$0.00	NA	0 \$0.00) NA
Total		1	\$13,800,000.00	100% (\$0.00		0 \$0.00)
31381NPF4	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,200,000.00	100%			0 \$0.00	
Total		1	\$4,200,000.00	100% (\$0.00		0 \$0.00	
	ARBOR	-+						
31381NPJ6	COMMERCIAL FUNDING LLC	1	\$659,378.42	100%	\$0.00	NA	0 \$0.00) NA
Total		1	\$659,378.42	100%	\$0.00		0 \$0.00)
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31381NPK3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100% (\$0.00	NA	0 \$0.00) NA
Total		1	\$1,438,643.84	100%	\$0.00		0 \$0.00)
31381NPM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100%			0 \$0.00) NA
Total		1	\$2,096,753.57	100%	\$0.00		0 \$0.00)
31381NPN7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100% (\$0.00	NA	0 \$0.00) NA
Total		1	\$9,385,098.34	100%	\$0.00		0 \$0.00)
31381NPP2	WELLS FARGO BANK N.A	1	\$10,989,000.00	100% (0 \$0.00	
Total		1	\$10,989,000.00	100% (\$0.00		0 \$0.00	
31381NPS6	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	\$0.00	NA	0 \$0.00) NA
Total		1	\$800,000.00	100%	\$0.00		0 \$0.00	
31381NPT4	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100% (\$0.00	NA	0 \$0.00) NA
Total		1	\$800,000.00	100%	\$0.00		0 \$0.00)
31381NQ22	GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00	100%	\$0.00	NA	0 \$0.00) NA

Total		1	\$1,755,000.00	100%	0 \$0.00		0 \$0.00	
31381NQ30	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,200,000.00	100%	0 \$0.00		0 \$0.00	
31381NQ48	GREYSTONE SERVICING CORPORATION INC	1	\$7,300,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,300,000.00	100%	0 \$0.00		0 \$0.00	
31381NQ63	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,245,147.53		0 \$0.00		0 \$0.00	
Total		1	\$4,245,147.53	100%	0 \$0.00		0 \$0.00	
31381NQ71	ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$11,700,000.00	100%	0 \$0.00		0 \$0.00	
31381NQG1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,017,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,017,000.00	100%	0 \$0.00		0 \$0.00	
31381NQK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,448,654.67	100%	0 \$0.00		0 \$0.00	
31381NQL0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$999,015.64	100%	0 \$0.00		0 \$0.00	
31381NQR7	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		1	\$900,000.00	100%	0 \$0.00		0 \$0.00	
31381NQS5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,405,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,405,000.00	100%	0 \$0.00		0 \$0.00	
31381NQT3		1	\$870,000.00	100%	\$0.00	NA	0 \$0.00	NA

	ALLIANT CAPITAL LLC				
Total		1	\$870,000.00	100% 0 \$0.00	0 \$0.00
31381NQU0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,050,000.00	100% 0 \$0.00	0 \$0.00
31381NQV8	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,635,000.00	100% 0 \$0.00	0 \$0.00
31381NQZ9	WELLS FARGO BANK N.A	1	\$2,908,258.48	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,908,258.48	100% 0 \$0.00	0 \$0.00
31381NR62	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381NR88	GREYSTONE SERVICING CORPORATION INC	1	\$2,907,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,907,000.00	100% 0 \$0.00	0 \$0.00
31381NRJ4	WALKER & DUNLOP, LLC	1	\$7,228,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$7,228,000.00	100% 0 \$0.00	0 \$0.00
31381NRK1	WALKER & DUNLOP, LLC	1	\$6,561,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,561,000.00	100% 0 \$0.00	0 \$0.00
31381NRL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00
31381NRV7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00
31381NRY1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$13,500,000.00	100% 0 \$0.00	0 \$0.00

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31381NS38	ALLIANT CAPITAL	1	\$2,005,400.00	100% 0	\$0.00	NA	0\$	60.00	NA
Total	LLC	1	\$2,005,400.00	100% 0			Ш	60.00	
31381NS87	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,300,000.00	100% 0			0 \$	60.00	NA
Total		1	\$3,300,000.00	100% 0	\$0.00		0 \$	60.00	
31381NSB0	ALLIANT CAPITAL LLC	1	\$1,470,000.00	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		1	\$1,470,000.00	100% 0	\$0.00		0 \$	0.00	
31381NSC8	WALKER & DUNLOP, LLC	1	\$7,120,000.00	100% 0	\$0.00	NA	0\$	60.00	NA
Total		1	\$7,120,000.00	100% 0	\$0.00		0 \$	60.00	
31381NSD6	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		1	\$3,100,000.00	100% 0	\$0.00		0 \$	60.00	
31381NSF1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$	0.00	
31381NSH7	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,670,000.00	100% 0			0 \$	60.00	NA
Total		1	\$5,670,000.00	100% 0	\$0.00		0 \$	0.00	
31381NSL8	GREYSTONE SERVICING CORPORATION INC	1	\$1,170,000.00	100% 0			0 \$	60.00	NA
Total		1	\$1,170,000.00	100% 0	\$0.00		0 \$	60.00	
31381NSM6	GREYSTONE SERVICING CORPORATION INC	1	\$7,070,000.00	100% 0			Ш	60.00	NA
Total		1	\$7,070,000.00	100% 0	\$0.00		0 \$	60.00	
31381NSN4	GREYSTONE SERVICING CORPORATION INC	1	\$675,000.00	100% 0	\$0.00	NA	0 \$	60.00	NA
Total		1	\$675,000.00	100% 0	\$0.00		0 \$	60.00	

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31381NSR5	ALLIANT CAPITAL LLC	1	\$3,982,500.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,982,500.00	100% 0 \$0.00	0	\$0.00	
31381NST1	JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,750,000.00	100% 0 \$0.00	0	\$0.00	
31381NSV6	RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		3	\$18,858,800.00	100% 0 \$0.00	0	\$0.00	
31381NSW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,692,946.98	100% 0 \$0.00	0	\$0.00	
31381NTB9	GREYSTONE SERVICING CORPORATION INC	1	\$760,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$760,000.00	100% 0 \$0.00	0	\$0.00	
31381NTD5	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$7,500,000.00	100% 0 \$0.00	0	\$0.00	
31381NTQ6	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,350,000.00	100% 0 \$0.00	0	\$0.00	
31381NTR4	HOMESTREET CAPITAL CORPORATION	1	\$3,393,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,393,000.00	100% 0 \$0.00	0	\$0.00	
31381NTS2	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$36,000,000.00	100% 0 \$0.00	0	\$0.00	
31381NTV5	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$6,600,000.00	100% 0 \$0.00	0	\$0.00	
31381NTZ6	GREYSTONE SERVICING CORPORATION INC	1	\$2,040,000.00	100% 0 \$0.00	NA 0	\$0.00	NA

Total		1	\$2,040,000.00	100%	\$0.00		0 \$0.00	
31381NU27	CENTERLINE MORTGAGE CAPITAL INC	1	\$18,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$18,000,000.00	100%	\$0.00		0 \$0.00	
31381NU50	JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$3,000,000.00	100%	\$0.00		0 \$0.00	
31381NUA9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,400,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$2,400,000.00	100%	\$0.00		0 \$0.00	
31381NUB7	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	
31381NUF8	GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$2,310,000.00	100%	\$0.00		0 \$0.00	I
31381NUJ0	ALLIANT CAPITAL LLC	1	\$2,660,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$2,660,000.00	100%	\$0.00		0 \$0.00	
31381NUL5	NATIONAL COOPERATIVE BANK, N.A	1	\$12,000,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$12,000,000.00	100%	\$0.00		0 \$0.00	ı
31381NUN1	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$2,500,000.00	100%	\$0.00		0 \$0.00	
31381NUR2	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100%	\$0.00		0 \$0.00	
31381NUS0	RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100% (\$0.00	NA	0 \$0.00	NA

Total		1	\$23,200,000.00	100% 0 \$0.00		0 \$0.00	ĺ
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31381NUT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$3,150,000.00	100% 0 \$0.00		0 \$0.00	
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31381NV26	CENTERLINE MORTGAGE CAPITAL INC	1	\$750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$750,000.00	100% 0 \$0.00		0 \$0.00	
31381NV83	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,436,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,436,000.00	100% 0 \$0.00		0 \$0.00	(
31381NVA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,000,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$14,000,000.00	100% 0 \$0.00		0 \$0.00	
31381NVD2	ALLIANT CAPITAL LLC	1	\$3,120,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,120,000.00	100% 0 \$0.00		0 \$0.00	
31381NVL4	GREYSTONE SERVICING CORPORATION INC	1	\$1,575,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$1,575,000.00	100% 0 \$0.00		0 \$0.00	
31381NVQ3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,800,000.00	100% 0 \$0.00		0 \$0.00	ļ
31381NVU4	CENTERLINE MORTGAGE CAPITAL INC	1	\$800,000.00	100% 0 \$0.00		0 \$0.00	NA
Total		1	\$800,000.00	100% 0 \$0.00		0 \$0.00	
31381NVV2	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$850,000.00	100% 0 \$0.00		0 \$0.00	
31381NVW0		1	\$1,750,000.00	100% 0 \$0.00	NA	0 \$0.00	NA

	NATIONAL COOPERATIVE BANK,							
Total	N.A	1	\$1,750,000.00	100%	0 \$0.00		\$0.00	
31381NVY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,100,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$5,100,000.00	100%	0 \$0.00		\$0.00	
31381NW33	WELLS FARGO BANK N.A	1	\$3,562,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,562,000.00	100%	0 \$0.00		\$0.00	
31381NWA7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,611,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,611,000.00	100%	0 \$0.00		\$0.00	
31381NWB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100% (0 \$0.00	NA	\$0.00	NA
Total		1	\$3,500,000.00	100%	0 \$0.00		\$0.00	
31381NWK5 Total	HSBC BANK USA, NA	1	\$15,000,000.00 \$15,000,000.00	100% (0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
1 0001			\$12,000,000,00	10070	φοισσ		φοίσο	
31381NWQ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$1,700,000.00	100%	0 \$0.00		\$0.00	
31381NWR0	CENTERLINE MORTGAGE CAPITAL INC	1	\$975,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$975,000.00	100%	0 \$0.00		\$0.00	
31381NX24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100% (0 \$0.00	NA(0 \$0.00	NA
Total		1	\$4,505,000.00	100%	0 \$0.00		\$0.00	
31381NX73	NATIONAL COOPERATIVE BANK, N.A	1	\$9,500,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total	- VII -	1	\$9,500,000.00	100%	0 \$0.00		\$0.00	
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31381NX81	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,500,000.00	100% 0 \$0.00	0 \$0.00	
31381NXF5	NATIONAL COOPERATIVE BANK, N.A	1	\$865,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$865,000.00	100% 0 \$0.00	0 \$0.00	
31381NXQ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31381NXX6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,106,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$13,106,000.00	100% 0 \$0.00	0 \$0.00	
31381NYK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$4,900,000.00	100% 0 \$0.00	0 \$0.00	(
31381NYW7	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	
31381NZ89	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	IV.A	1	\$800,000.00	100% 0 \$0.00	0 \$0.00	
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31381NZK2	NATIONAL COOPERATIVE BANK, N.A	1	\$1,175,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
T 4 1		1	\$1,175,000.00	100% 0 \$0.00	0 \$0.00	(
1 otal		II.	ΨΙ9ΙΙΟ9ΟΟΟ	100 /0 0 ψ0•00		
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	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (
31381NZX4	COOPERATIVE BANK,	1 1				NA (
31381NZX4 Total	COOPERATIVE BANK, N.A	1	\$1,000,000.00 \$1,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	(
Total 31381NZX4 Total 3138MTAJ6	COOPERATIVE BANK,	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA (

	BANKERS GUARANTEE TITLE AND TRUST					
	COMPANY FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	5	\$284,059.02	21.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$304,581.27	23.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$1,304,464.87	100% 0 \$0.00	0 \$0.00	
3138MTAK3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	4	\$250,050.00	5.54% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	30	\$2,063,593.67	45.75% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,001,978.29		NA 0 \$0.00	NA (
Total		66	\$4,510,173.17	100% 0 \$0.00	0 \$0.00	
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	3	\$156,200.00	6.9% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	10	\$498,652.21	22.04% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$57,933.47		NA 0 \$0.00	NA
	Unavailable	7	\$438,368.41	19.38% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,262,693.09	100% 0 \$0.00	0 \$0.00	
3138MTAM9	1ST SOURCE BANK	3	\$286,647.10	7.35% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00		NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$193,800.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	14	\$1,361,693.24		NA 0 \$0.00	NA
		4	\$370,865.14	9.51% 0 \$0.00	NA 0 \$0.00	NA

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	TRUSTMARK NATIONAL BANK					
	Unavailable	16	\$1,576,569.28	40.44% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,898,574.76		0 \$0.00	
		\longrightarrow			$\longrightarrow \longmapsto$	
3138MTAN7	GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	2	\$201,340.00		NA 0 \$0.00	NA
	Unavailable	2	\$190,877.48		NA 0 \$0.00	NA
Total		5	\$502,137.48	100% 0 \$0.00	0 \$0.00	
31412RK55	ACHIEVA CREDIT UNION	1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$72,743.95	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$133,200.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
_	AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN SAVINGS BANK, F.S.B	1	\$70,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$60,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BANK BANK	2	\$161,900.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$30,500.00		NA 0 \$0.00	NA
<u> </u>	CARROLLTON BANK CENTRAL BANK	1	\$62,000.00		NA 0 \$0.00	NA
	ILLINOIS	1	\$70,745.88	0.67% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00		NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$69,275.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	3	\$189,189.39	1.79% (\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$77,400.00	0.73%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$58,000.00	0.55%	\$0.00	NA	0 \$0.00	N.A
GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66%			0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$67,251.00	0.64%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$43,338.77	0.41%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.42%	\$0.00	NA	0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,200.00	0.58%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	\$0.00	NA	0 \$0.00	NA
	7	\$439,900.00	4.16%	\$0.00	NA	0 \$0.00	NA
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1	\$68,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
1	\$81,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
1	\$61,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,887.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$72,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
2	\$99,840.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$39,000.00	0.37% 0 \$0.00		
3	\$163,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
3	\$229,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$41,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,734.47	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	\$78,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
1	\$44,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,950.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
2	\$127,640.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
3	\$206,113.78	1.95% 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 \$81,800.00 1 \$61,000.00 1 \$60,500.00 1 \$80,000.00 1 \$72,000.00 2 \$99,840.00 1 \$39,000.00 3 \$163,000.00 3 \$229,000.00 1 \$41,400.00 1 \$78,500.00 1 \$63,000.00 1 \$63,000.00 1 \$66,950.00 2 \$127,640.00	1 \$81,800.00 0.77% 0 \$0.00 1 \$61,000.00 0.58% 0 \$0.00 1 \$60,500.00 0.57% 0 \$0.00 1 \$80,000.00 0.76% 0 \$0.00 1 \$52,887.00 0.5% 0 \$0.00 1 \$72,000.00 0.68% 0 \$0.00 2 \$99,840.00 0.94% 0 \$0.00 3 \$163,000.00 1.54% 0 \$0.00 3 \$229,000.00 2.16% 0 \$0.00 1 \$59,734.47 0.56% 0 \$0.00 1 \$78,500.00 0.47% 0 \$0.00 1 \$63,000.00 0.47% 0 \$0.00 1 \$64,000.00 0.42% 0 \$0.00 1 \$66,950.00 0.63% 0 \$0.00 2 \$127,640.00 1.21% 0 \$0.00	1 \$81,800.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$61,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$60,500.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$52,887.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$99,840.00 0.94% 0 \$0.00 NA 0 \$0.00 3 \$163,000.00 1.54% 0 \$0.00 NA 0 \$0.00 3 \$229,000.00 2.16% 0 \$0.00 NA 0 \$0.00 1 \$59,734.47 0.56% 0 \$0.00 NA 0 \$0.00 1 \$78,500.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$63,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$66,950.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$127,640.00 1.21% 0 \$0.00 NA 0 \$0.00

	SIWELL INC DRA					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$36,000.00		NA 0 \$0.00	NA
<u> </u>	STATE BANK	1	\$52,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	3	\$109,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$70,900.00		NA 0 \$0.00	NA
<u> </u>	TEXAS BANK	1	\$30,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$226,006.30		NA 0 \$0.00	NA
<u> </u>	UNITY BANK	1	\$64,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$81,800.00		NA 0 \$0.00	NA
	Unavailable	46	\$2,817,447.96		NA 0 \$0.00	NA
Total		169	\$10,586,944.02	100% 0 \$0.00	0 \$0.00	
 	AMEDICANI	-+				
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77% 0 \$0.00	NA 0 \$0.00	NA

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<u></u>								
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88%	0 \$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$121,942.69	3.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$215,000.00	6.61%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,257,072.69	100%	0 \$0.00		0 \$0.00	
31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$374,750.00	3.24%	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$100,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	11	\$1,048,200.00	9.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,136,497.05	18.46%	0 \$0.00	NA	0 \$0.00	NA
Total		120	\$11,579,417.05	100%	0 \$0.00		0 \$0.00	
31412RK89	ACHIEVA CREDIT UNION	1	\$114,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$234,800.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	2	\$221,539.91	1.37%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53%	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$611,701.13	3.78%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$106,693.69	0.66%	\$0.00	NA	0 \$0.00	NA

BANK OF AMERICAN FORK	1	\$121,000.00	0.75% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF THE WEST	3	\$357,000.00	2.21% 0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES	1	\$123,750.00	0.76% 0 \$0.00		
CREDIT UNION	1	\$123,730.00	0.7076030.00	11A 0 \$0.0	NA NA
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77% 0 \$0.00	NA 0 \$0.0	00 NA
CENTURY					
MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45% 0 \$0.00	NA 0 \$0.0	00 NA
CHASE HOME FINANCE, LLC	1	\$118,136.53	0.73% 0 \$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71% 0 \$0.00	NA 0 \$0.0	00 NA
CORTRUST BANK	1	\$121,780.00	0.75% 0 \$0.00	NA 0 \$0.0	00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7% 0 \$0.00	NA 0 \$0.0	NA NA
DFCU FINANCIAL	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69% 0 \$0.00	NA 0 \$0.0	00 NA
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74% 0 \$0.00	NA 0 \$0.0	00 NA
FARMERS BANK & TRUST	3	\$347,750.82	2.15% 0 \$0.00	NA 0 \$0.0	NA NA
FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71% 0 \$0.00	NA 0 \$0.0	NA (
FIRST MORTGAGE COMPANY, L.L.C	3	\$351,900.00	2.17% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	2	\$229,541.60	1.42% 0 \$0.00	NA 0 \$0.0	00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1		0.77% 0 \$0.00		
COMITINI, LLC		1			

FORUM CREDIT UNION	4	\$468,643.76	2.89% 0	\$0.00 NA	0 \$0.00	NA
FREMONT BANK	4	\$465,700.00	2.88% 0	\$0.00 NA	0 \$0.00	NA
FULTON BANK	1	\$120,000.00	0.74% 0 \$		0 \$0.00	NA (
GECU	2	\$231,456.85	1.43% 0 \$		0 \$0.00	NA (
GREYLOCK FEDERAL	1					
CREDIT UNION	1	\$110,000.00	0.68% 0	\$0.00 NA	0 \$0.00	NA (
GUARANTY SAVINGS BANK	1	\$115,000.00	0.71% 0	\$0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$114,542.17	0.71% 0	\$0.00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$110,060.08	0.68% 0	\$0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.69% 0	\$0.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68% 0	\$0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$247,100.00	1.53% 0	\$0.00 NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,572.33	0.72% 0 \$	\$0.00 NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$110,400.00	0.68% 0	\$0.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$228,546.15	1.41%	\$0.00 NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$115,200.00	0.71% 0	\$0.00 NA	0 \$0.00	NA
MAGNA BANK	1	\$118,028.24	0.73% 0	\$0.00 NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$119,522.27	0.74% 0	\$0.00 NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$118,500.00	0.73% 0	\$0.00 NA	0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$110,400.00	0.68% 0	\$0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$112,000.00	0.69% 0	\$0.00 NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0 \$	\$0.00 NA	0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$115,545.76	0.71% 0	\$0.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$111,106.66	0.69% 0	\$0.00 NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	1	\$112,948.55	0.7% 0	\$0.00 NA	0 \$0.00	NA

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	PIONEER BANK	1	\$117,539.81	0.73% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$116,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$118,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$345,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	RIVERHILLS BANK	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$112,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$123,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$238,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	2	\$230,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$113,575.79	0.7% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$113,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$120,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,445,988.37	15.12% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$16,188,961.79	100% 0 \$0.00	0 \$0.00	
31412RK97	AMERICAN INTERNET	2	\$238,500.00	8.18% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22% 0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$235,000.00	8.06% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$334,900.00	11.48% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$123,756.00	4.24% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$829,602.00	28.45% 0			0 \$0.00	NA
Total		25	\$2,916,033.00	100% 0	\$0.00		0 \$0.00	
31412RLA3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37% 0	\$0.00	NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$188,330.44	0.8% 0	\$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$286,641.70	1.21% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$90,637.72	0.38% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23% 0			0 \$0.00	
<u> </u>	ANCHORBANK FSB	1	\$92,000.00	0.39% 0	t		0 \$0.00	
		6	\$613,545.28	2.59% 0	\$0.00	NA	0 \$0.00	NA

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ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	4	\$390,000.00	1.65% 0 \$0).00 NA	0 \$0.00	NA
BANK OF HAWAII	1	\$84,266.64	0.36% 0 \$0).00 NA	0 \$0.00	NA
BANK OF THE WEST	5				0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	+ +	,			0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,596.32	0.87% 0 \$0).00 NA(0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46% 0 \$0).00 NA(0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4% 0 \$0).00 NA(0\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19% 0 \$0).00 NA(0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36% 0 \$0).00 NA(0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$193,000.00	0.82% 0 \$0).00 NA(0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$86,000.00	0.36% 0 \$0).00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$90,000.00	0.38% 0 \$0).00 NA(0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00			0 \$0.00	NA
DFCU FINANCIAL	2	\$206,000.00	0.87% 0 \$0).00 NA(0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88% 0 \$0		0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42% 0 \$0).00 NA(0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48% 0 \$0).00 NA(0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36% 0 \$0).00 NA(0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00			0 \$0.00	NA
	6	\$572,146.95	2.42% 0 \$0).00 NA(0 \$0.00	NA

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$584,098.09	2.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$85,842.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$291,396.08	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$283,783.50	1.2%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$84,665.07	0.36%			0 \$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$195,798.57	0.83%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	7	\$679,244.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$191,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
GECU	6	\$547,611.08	2.31%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$87,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	1	\$89,645.36	0.38%	0 \$0.00	NA	0 \$0.00	NA

UNION							
GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0 \$0.00		0 \$0.00	NA
HEARTLAND BANK	3	\$295,500.00	1.25%	0\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$396,522.30	1.68%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$92,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$259,100.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$91,273.66	0.39%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65	0.37%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$295,500.00				0 \$0.00	NA
MAGNA BANK	1	\$100,460.46	0.42%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,282.13	0.77%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$90,000.00	0.38%	0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	0 \$0.00	NA	0 \$0.00	
NEIGHBORHOOD MORTGAGE	2	\$179,201.00	0.76%	0 \$0.00	NA	0 \$0.00	NA

SOLUTIONS, LLC						
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41% 0 \$0	.00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82% 0 \$0	.00 NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$106,000.00	0.45% 0 \$0	.00 NA	0\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86% 0 \$0	0.00 NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43% 0 \$0	.00 NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$191,500.00	0.81% 0 \$0	0.00 NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$103,875.00	0.44% 0 \$0	.00 NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,750.00	0.4% 0 \$0	.00 NA	\$0.00	NA
RABOBANK, N.A	1	\$106,000.00	0.45% 0 \$0	.00 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.83% 0 \$0		\$0.00	NA
RIVERHILLS BANK	2	\$178,500.00	0.75% 0 \$0	.00 NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$191,450.44	0.81% 0 \$0	.00 NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,979.19	0.29% 0 \$0	0.00 NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$93,599.08	0.4% 0 \$0	.00 NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$85,000.00	0.36% 0 \$0	0.00 NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$94,501.24	0.4% 0 \$0	.00 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$205,800.00	0.87% 0 \$0	0.00 NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$207,000.00	0.88% 0 \$0	0.00 NA	\$0.00	NA
STEARNS LENDING, INC	1	\$108,000.00	0.46% 0 \$0	.00 NA	\$0.00	NA
	1	\$104,000.00	0.44% 0 \$0	.00 NA	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00		NA 0 \$0.00	NA
	TIERONE BANK	4	\$351,360.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$297,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$101,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$191,050.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,662.18		NA 0 \$0.00	NA
	Unavailable	43	\$4,129,578.00		NA 0 \$0.00	NA
Total		247	\$23,656,035.73	100% 0 \$0.00	0 \$0.00	
31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$195,733.25	4.01% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00		NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	1	\$105,750.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$100,600.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$104,000.00		NA 0 \$0.00	NA
	Unavailable	13	\$1,262,039.97	25.84% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$4,882,724.01	100% 0 \$0.00	0 \$0.00	
31412RLC9		21	\$1,153,750.00	25.4% 0 \$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY							
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$36,337.57	0.8%	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$65,900.00	1.45% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00				0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	1	\$80,000.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$306,300.00	6.74% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$67,551.00	1.49% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$69,498.35				0 \$0.00	NA
	Unavailable	20	\$1,269,102.00		+ +		0 \$0.00	NA
Total		72	\$4,543,163.92	100% 0	\$0.00		0 \$0.00	
31412RLD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38% 0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$142,427.26	0.23% 0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16% 0	\$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	3	\$688,000.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	9	\$2,040,980.00	3.36% 0	\$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	4	\$1,308,000.00				0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$253,000.00			T T	0 \$0.00	NA
	Unavailable	190	\$49,698,289.08		1 1		0 \$0.00	NA
Total		246	\$60,711,006.50	100% 0	\$0.00		0 \$0.00	
31412RLE5		1	\$39,199.68	1.76% 0	\$0.00	NA	0 \$0.00	NA

AMERICAHOMEKEY, INC					
AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$74,500.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$62,523.90	2.81% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$83,498.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$105,750.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	2	\$106,177.66	4.77% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$73,500.00	3.3% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	3.37% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$50,400.00	2.27% 0 \$0.00	NA 0 \$0.00	NA (

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	THE FIRST NATIONAL BANK	1	\$49,000.00	2.2%	0 \$0.00	NA	0 \$	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	13	\$601,412.36	27.06%	0 \$0.00	NA	0.5	\$0.00	NA
Total		41	\$2,223,931.73	100%	0 \$0.00		0 \$	\$0.00	
31412VH76	CITIMORTGAGE, INC	29	\$4,437,017.00	70.74%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	12	\$1,835,618.09	29.26%	0 \$0.00	NA	0.5	\$0.00	NA
Total		41	\$6,272,635.09	100%	0 \$0.00		0 \$	\$0.00	
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31412VH84	CITIMORTGAGE, INC	16	\$2,264,383.59	52.18%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	12	\$2,074,767.93	47.82%	0 \$0.00	NA	0.5	\$0.00	NA
Total		28	\$4,339,151.52	100%	0 \$0.00		0 \$	\$0.00	
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31412VJA7	CITIMORTGAGE, INC	56	\$19,331,283.06	55.11%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,744,045.11	44.89%	0 \$0.00	NA	0.5	\$0.00	NA
Total		107	\$35,075,328.17	100%	0 \$0.00		0 \$	\$0.00	
31412VJB5	CITIMORTGAGE, INC	28	\$9,043,202.18	45.03%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	30	\$11,037,640.92	54.97%	0 \$0.00	NA	0.5	\$0.00	NA
Total		58	\$20,080,843.10	100%	0 \$0.00		0 \$	\$0.00	
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31412VJC3	CITIMORTGAGE, INC	64	\$18,526,132.55	60.36%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	37	\$12,166,961.66	39.64%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		101	\$30,693,094.21	100%	0 \$0.00		0 \$	\$0.00	
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31412VJD1	CITIMORTGAGE, INC	35	\$13,006,251.03	57.1%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	28	\$9,770,738.94		0 \$0.00		_	\$0.00	
Total		63	\$22,776,989.97	100%	0 \$0.00		0 \$	\$0.00	
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31413CRS0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		10	\$3,009,000.00	100%	0 \$0.00		0 5	\$0.00	
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31413CRT8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$6,035,802.47	100%	0 \$0.00	NA	0\$	\$0.00	NA
Total		26	\$6,035,802.47	100%	0 \$0.00		0 \$	\$0.00	
31413CRU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,549,293.25	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		5	\$1,549,293.25	100%	0 \$0.00		0 \$	\$0.00	

	ASTORIA FEDERAL		T			
31413CRV3	SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,538,000.00	100% 0 \$0.00	0 \$0.00	(
31415TRC6	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,006,990.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$13,006,990.58	100% 0 \$0.00	0 \$0.00	
31415TRD4	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,635,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,635,700.00	100% 0 \$0.00	0 \$0.00	
31416LWC6	HOMESTREET BANK	34	\$6,646,346.16	63.47% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	16	\$3,825,979.97	36.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$10,472,326.13	100% 0 \$0.00	0 \$0.00	
31416NНJ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,969,101.97	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	,	58	\$11,969,101.97	100% 0 \$0.00	0 \$0.00	
31416NHK1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,618,875.91	100% 0 \$0.00	0 \$0.00	
31416NHM7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$2,496,407.29	100% 0 \$0.00	0 \$0.00	
31416NHN5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,413,859.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,413,859.11	100% 0 \$0.00	0 \$0.00	
31416NHP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,097,240.11	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		68	\$17,097,240.11	100% 0 \$0.00	0 \$0.00	

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31416QE35	PHH MORTGAGE CORPORATION	12	\$1,547,637.19				0 \$0.00	NA
	Unavailable	4	\$551,779.79				0 \$0.00	NA
Total	+	16	\$2,099,416.98	100%	0 \$0.00		0 \$0.00	
31416QE43	PHH MORTGAGE CORPORATION	11	\$1,807,787.04				0 \$0.00	NA
	Unavailable	3	\$484,720.12	21.14%			0 \$0.00	NA
Total	+	14	\$2,292,507.16	100%	0 \$0.00		0 \$0.00	
31416TV63	Unavailable	6	\$1,446,350.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,446,350.00	100%			0 \$0.00	
31416WV25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$199,500.00	3.42% 0	0\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91%	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$180,500.00	3.1%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	2	\$602,300.00	10.34%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$240,272.00				0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$403,750.00	6.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,640,952.58	28.18%	0 \$0.00	-	0 \$0.00	NA
Total		22	\$5,825,049.58	100% 0	0 \$0.00		0 \$0.00	
31416WV33	EMBRACE HOME LOANS, INC	1	\$368,000.00	15.11% 0	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	1	\$209,925.00	8.62%	0 \$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$222,500.00	9.14% 0	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$636,500.00	26.14%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$398,000.00	16.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$600,435.00	24.65%	0 \$0.00	-	0 \$0.00	NA
Total		9	\$2,435,360.00	100%	0 \$0.00		0 \$0.00	
31416WV41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,200.00				0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$261,653.00	3.07%	00.00	NA	0 \$0.00	NA

UNION							
ASSOCIATED BANK, NA	2	\$395,800.00	4.64%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$406,000.00	4.76%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$325,900.00				0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$133,500.00	1.56%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,400.00	2.22%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$410,000.00	4.8%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,750.00	2.64%	0 \$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$226,500.00	2.65%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$188,961.96	2.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$631,100.00	7.39%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$178,000.00	2.09%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	2.06%	0 \$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$250,050.00	2.93%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00				\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$242,663.15	2.84%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$280,000.00	3.28%	0 \$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55% (0 \$0.00	NA	0 \$0.00	NA

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	ULSTER SAVINGS BANK	1	\$151,975.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$412,000.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$154,300.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,460,156.37	17.1% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,536,059.48	100% 0 \$0.00	0 \$0.00	
31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$498,731.32	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$92,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$381,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$204,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$105,872.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$304,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$205,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$696,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	25	\$2,427,033.51	3.91% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

BANKNEWPORT	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$98,649.83	0.16% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$89,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,230.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$93,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$183,880.47	0.3% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$104,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$555,384.10	0.9% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$214,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$94,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$188,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$723,178.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$88,890.56	0.14% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$282,999.34	0.46% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$210,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$209,299.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$101,555.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$103,747.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$206,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$471,778.10	0.76% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$295,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$366,537.54	0.59% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$177,312.50	0.29% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$192,820.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$305,492.10	0.49% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$95,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$210,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$375,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$308,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$200,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CHARLESTON, SC		l]]		

FIRST FEDERAL SAVINGS BANK							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$620,150.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,271,534.18	2.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO) 1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$991,946.98	1.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$86,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$554,382.99	0.89%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$105,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$377,950.00		0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$96,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3 1	\$87,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$102,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL	L 2	\$177,775.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

3	\$270,426.41	0.44%	\$0.00	NA	\$0.00	NA
3	\$268,585.52	0.43% (\$0.00	NA	\$0.00	NA
6	\$582,000.00	0.94%	\$0.00	NA	\$0.00	NA
1	\$103,500.00	0.17% (\$0.00	NA(\$0.00	NA
11	\$1,074,658.48	1.73% (\$0.00	NA (\$0.00	NA
1	\$99,470.12					
2	\$184,800.00	0.3%	\$0.00	NA	\$0.00	NA
2	\$191,300.00	0.31%	\$0.00	NA	\$0.00	NA
1	\$108,619.34	0.18%	\$0.00	NA	\$0.00	NA
2	\$188,100.00	0.3%	\$0.00	NA (\$0.00	NA
1	\$90,000.00	0.15% (\$0.00	NA (\$0.00	NA
1	\$85,600.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$104,425.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$85,000.00	0.14%	\$0.00	NA	\$0.00	NA
7	\$719,250.00	1.16%	\$0.00	NA	\$0.00	NA
2	\$203,499.99	0.33%	\$0.00	NA	\$0.00	NA
3	\$313,720.73	0.51%	\$0.00	NA	\$0.00	NA
2	\$192,700.00	0.31%	\$0.00	NA	\$0.00	NA
1	\$106,800.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$90,000.00	0.15%	\$0.00	NA (\$0.00	NA
2	\$180,500.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$96,880.73	0.16%	\$0.00	NA	\$0.00	NA
3	\$293,800.00	0.47%	\$0.00	NA	\$0.00	NA
	3 6 1 11 2 2 1 1 1 7 2 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$268,585.52 6 \$582,000.00 11 \$1,074,658.48 1 \$99,470.12 2 \$184,800.00 2 \$191,300.00 1 \$108,619.34 2 \$188,100.00 1 \$90,000.00 1 \$85,600.00 1 \$85,600.00 1 \$85,000.00 2 \$203,499.99 3 \$313,720.73 2 \$192,700.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 2 \$180,500.00 1 \$96,880.73	3 \$268,585.52 0.43% 0 6 \$582,000.00 0.94% 0 1 \$103,500.00 0.17% 0 11 \$1,074,658.48 1.73% 0 1 \$99,470.12 0.16% 0 2 \$184,800.00 0.31% 0 1 \$108,619.34 0.18% 0 2 \$188,100.00 0.35% 0 1 \$90,000.00 0.15% 0 1 \$85,600.00 0.14% 0 1 \$104,425.00 0.17% 0 1 \$85,000.00 0.14% 0 7 \$719,250.00 1.16% 0 2 \$203,499.99 0.33% 0 3 \$313,720.73 0.51% 0 2 \$192,700.00 0.31% 0 1 \$90,000.00 0.15% 0 2 \$192,700.00 0.31% 0 1 \$90,000.00 0.15% 0 2 \$180,500.00 0.29% 0 1 \$96,880.73 0.16% 0	3 \$268,585.52	3 \$268,585.52	3 \$268,585.52

CORPORATION							
LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$101,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$285,775.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	3	\$309,600.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$195,280.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$108,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$103,869.16	0.17% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$104,168.77	0.17% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$109,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$95,920.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$386,050.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,800.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT	1	\$100,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

COMPANY							
NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$100,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$291,600.00	0.47%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$88,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43%	0 \$0.00	NA	\$0.00	NA
PBI BANK	1	\$93,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$103,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15%	\$0.00	NA	\$0.00	NA
PIONEER SAVINGS BANK	1	\$96,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$93,000.00	0.15%	0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3%	\$0.00	NA	\$0.00	NA

PRII	MEBANK	1	\$87,200.00	0.14% 0 \$0.0	0 NA 0 \$0.0	0 NA
PRII	MELENDING, A					
	INS CAPITAL	8	\$769,575.00	1.24% 0 \$0.0	0 NA 0 \$0.0	0 NA
	MPANY		, ,			
	MEWEST					
	RTGAGE	1	\$106,263.00	0.17% 0 \$0.0	0 NA 0 \$0.0	0 NA
	RPORATION		+,			
	VIDENT CREDIT					
UNI		1	\$91,000.00	0.15% 0 \$0.0	0 NA 0 \$0.0	0 NA
	DUE EMPLOYEES					
	ERAL CREDIT	1	\$97,500.00	0.16% 0 \$0.0	0 NA 0 \$0.0	0 NA
UNI		-	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.10 %		
	ALSTAR CREDIT					
UNI		1	\$89,000.00	0.14% 0 \$0.0	0 NA 0 \$0.0	0 NA
	BOBANK, N.A	1	\$100,382.01	0.16% 0 \$0.0	0 NA 0 \$0.0	0 NA
	DOLPH-BROOKS		ψ100,50 2. 01	0.10 % 0 \$0.0	1110 00.0	1111
	ERAL CREDIT	1	\$100,000.00	0.16% 0 \$0.0	00 NA 0 \$0.0	0 NA
UNI		1	Ψ100,000.00	σ.10 / σ σ φσ. σ	11710 40.0	
	BANK (USA)	1	\$98,411.91	0.16% 0 \$0.0	0 NA 0 \$0.0	0 NA
	L ESTATE		Ψ20,411.21	0.10 / ε ο φο. ε	11710 40.0	1171
	RTGAGE	2	\$179,637.65	0.29% 0 \$0.0	0 NA 0 \$0.0	0 NA
	WORK INC	2	Ψ177,037.03	0.27700 \$0.0	11/1 0 \$0.0	
	ERHILLS BANK	2	\$181,000.00	0.29% 0 \$0.0	0 NA 0 \$0.0	0 NA
	CKY MOUNTAIN	2	\$161,000.00	0.29% 0 \$0.0	NA U \$0.0	U NA
	RTGAGE	2	\$182,580.00	0.29% 0 \$0.0	00 NA 0 \$0.0	0 NA
	MPANY	2	\$102,300.00	0.29% 0 \$0.0		U NA
	I MORTGAGE, INC	3	\$292,000,00	0.46% 0 \$0.0	0 NA 0 \$0.0	0 NA
	·		\$283,000.00			
	BANK	2	\$214,000.00	0.34% 0 \$0.0	0 NA 0 \$0.0	0 NA
	INE STATE BANK	2	Φ 2 04.560.51	0.220	N	0 274
	TRUST	2	\$204,568.51	0.33% 0 \$0.0	00 NA 0 \$0.0	0 NA
	MPANY				+ +	
	DIEGO COUNTY	6	\$570,094.08	0.92% 0 \$0.0	0 NA 0 \$0.0	0 NA
	DIT UNION		,		+ +	
	MIDT	4	φ10 2 1 7 0 00	0.160		
	RTGAGE	1	\$102,150.00	0.16% 0 \$0.0	00 NA 0 \$0.0	0 NA
	MPANY					
	OOLSFIRST	_	\$6.42.4 70.00	1 0 1 0 1 0 1 0 0		
	ERAL CREDIT	7	\$642,450.00	1.04% 0 \$0.0	00 NA 0 \$0.0	0 NA
UNI					+ +	+ +
	TIABANK OF	2	\$189,800.00	0.31% 0 \$0.0	0 NA 0 \$0.0	0 NA
	RTO RICO					
	SLAW BANK	1	\$87,400.00	0.14% 0 \$0.0	0 NA 0 \$0.0	0 NA
	ELL, INC., DBA		***			
	ITAL MORTGAGE	2	\$191,500.00	0.31% 0 \$0.0	0 NA 0 \$0.0	0 NA
	VICES OF TEXAS		*	 	 	_
	IDARITY	2	\$179,100.00	0.29% 0 \$0.0	0 NA 0 \$0.0	0 NA
	MUNITY					
FED	ERAL CREDIT					
ı				1 1 1	1 1 1	1 I

UNION					
SOMERSET TRUST COMPANY	1	\$106,500.00	0.17% 0 \$0).00 NA)\$0.00 NA
SOUND COMMUNITY BANK	1	\$108,000.00	0.17% 0 \$0).00 NA)\$0.00 NA
STATE BANK OF LINCOLN	1	\$109,839.00	0.18% 0 \$0).00 NA	\$0.00 NA
STATE BANK OF THE LAKES	2	\$202,500.00	0.33% 0 \$0).00 NA	\$0.00 NA
STEARNS LENDING, INC	6	\$571,775.00	0.92% 0 \$0	0.00 NA	\$0.00 NA
STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17% 0 \$0).00 NA	\$0.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49% 0 \$0).00 NA) \$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15% 0 \$0	0.00 NA) \$0.00 NA
THE HARVARD STATE BANK	2	\$201,250.00	0.32% 0 \$0).00 NA)\$0.00 NA
THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17% 0 \$0	0.00 NA) \$0.00 NA
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15% 0 \$0	0.00 NA	\$0.00 NA
THINK MUTUAL BANK	1	\$108,100.00	0.17% 0 \$0	0.00 NA	\$0.00 NA
TIERONE BANK	5	\$472,560.00	0.76% 0 \$0	0.00 NA	\$0.00 NA
TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45% 0 \$0).00 NA	\$0.00 NA
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0 \$0).00 NA	\$0.00 NA
UMPQUA BANK	18	\$1,734,559.83	2.8% 0 \$0	0.00 NA) \$0.00 NA
UNITED BANK & TRUST	1	\$104,000.00	0.17% 0 \$0).00 NA()\$0.00 NA
UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17% 0 \$0).00 NA) \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16% 0 \$0).00 NA()\$0.00 NA
VALLEY NATIONAL BANK	1	\$107,000.00	0.17% 0 \$0).00 NA) \$0.00 NA
VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16% 0 \$0).00 NA	\$0.00 NA
VYSTAR CREDIT UNION	4	\$355,314.54	0.57% 0 \$0	0.00 NA	\$0.00 NA
	2	\$197,600.00	0.32% 0 \$0).00 NA)\$0.00 NA

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	W.R. STARKEY					Ī
	MORTGAGE, LLP					
	WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$96,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,620.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$672,704.82	1.08% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00		NA 0 \$0.00	NA
	Unavailable	130	\$12,503,724.74	20.15% 0 \$0.00	NA 0 \$0.00	NA
Total		640	\$62,039,874.21	100% 0 \$0.00	0 \$0.00	
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	#116 250 00	0.27% 0.40.00	NT 4 0 00 00	27.4
	F 12211 11 (02 21 11 (11	1	\$116,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$116,250.00		NA 0 \$0.00	NA NA
	ALPINE BANK &			0.52% 0 \$0.00		
	ALPINE BANK & TRUST CO AMARILLO		\$223,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK	2	\$223,900.00 \$110,780.00	0.52% 0 \$0.00 0.26% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT	2 1 3	\$223,900.00 \$110,780.00 \$358,450.00	0.52% 0 \$0.00 0.26% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH	2 1 3	\$223,900.00 \$110,780.00 \$358,450.00 \$358,700.00	0.52% 0 \$0.00 0.26% 0 \$0.00 0.84% 0 \$0.00 0.84% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

AVIDIA BANK	1	\$118,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	3	\$344,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
BANK OF AKRON	1	\$123,200.00	0.29% 0 \$0.00		NA
BANK OF THE WEST	11	\$1,271,648.60	2.97% 0 \$0.00		NA
BANKNEWPORT	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$117,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BROKAW CREDIT UNION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$123,344.61	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$464,407.97	1.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$225,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$121,447.01	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,350.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$119,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$118,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$224,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$117,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$119,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$122,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$471,150.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,312,330.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$114,861.83	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD							
THE				<u> </u>			
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$954,989.89	2.23% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC							
BANK	1	\$110,600.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$112,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$343,669.22	0.8% 0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00				0 \$0.00	
FREMONT BANK	1	\$120,000.00	0.28% 0			0 \$0.00	
FULTON BANK	6	\$714,400.00	1.67% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$119,749.14	0.28% 0	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$351,274.33	0.82% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$232,868.22	0.54% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$238,850.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$336,256.00	0.79% 0	\$0.00		0 \$0.00	
HANCOCK BANK	1	\$124,247.04	0.29% 0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$112,000.00	0.26% 0		NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.29% 0	\$0.00	NA	0 \$0.00	
HOME BANK	1	\$115,200.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL		·					
BANK	1	\$110,000.00	0.26% 0	\$0.00	l N A	0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$229,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$116,250.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$119,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
SERVICES, INC							

LANDMARK CREDIT UNION	2	\$232,864.75	0.54% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$230,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$357,845.88	0.84% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$112,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$119,855.54	0.28% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$237,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$119,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$109,861.61	0.26% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT	1	\$120,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
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UNION								
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0 \$0.00) NA	0 \$0	.00	NA
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.28%	0 \$0.00) NA	0 \$0	.00	NA
PBI BANK	1	\$120,000.00	0.28%	0 \$0.00) NA	0 \$0	.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$826,060.62	1.93%	0 \$0.00) NA	0 \$0	.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$475,867.08	1.11%	0 \$0.00) NA	0 \$0	.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0 \$0.00) NA	0 \$0	.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,900.00	0.26%	0 \$0.00) NA	0 \$0	.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0 \$0.00) NA	0 \$0	.00	NA
PRAIRIE STATE BANK & TRUST	2	\$225,500.00	0.53%	0 \$0.00) NA	0 \$0	.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$459,850.00	1.07%	0 \$0.00) NA	0 \$0	.00	NA
REDWOOD CREDIT UNION	2	\$225,000.00	0.53%	0 \$0.00) NA	0 \$0	.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0 \$0.00) NA	0 \$0	.00	NA
RPM MORTGAGE, INC	2	\$222,400.00	0.52%	0 \$0.00) NA	0 \$0	.00	NA
SACRAMENTO CREDIT UNION	1	\$116,000.00				0 \$0		NA
SAHARA MORTGAGE	1	\$112,000.00	0.26%	0 \$0.00) NA	0 \$0	.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81%	0 \$0.00) NA	0 \$0	.00	NA
SAVINGS BANK OF MAINE	1	\$120,000.00	0.28%	0 \$0.00) NA	0 \$0	.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0 \$0.00) NA	0 \$0	.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0 \$0.00) NA	0 \$0	.00	NA
SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56%	0 \$0.00) NA	0 \$0	.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$122,175.00	0.29%	0 \$0.00) NA	0 \$0	.00	NA

SERVICES OF TEXAS							
SOLARITY CREDIT UNION	1	\$119,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,860.29	0.28%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$231,965.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$359,200.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$224,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$123,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$111,590.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$937,759.12	2.19%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$227,600.27	0.53%			0 \$0.00	
VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$112,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$340,463.86	0.8%	0 \$0.00	NA	0 \$0.00	NA

	WESTRIDV DANV	2	\$356,000,00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK WESTMARK CREDIT	3	\$356,900.00			ΝA
	UNION	3	\$347,203.29	0.81% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$240,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$469,254.42	1.1% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,852.45	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$8,286,202.37	19.37% 0 \$0.00	NA 0 \$0.00	NA
Total		365	\$42,781,068.01	100% 0 \$0.00	0 \$0.00	
31416WV74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$275,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,148.21	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$267,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$273,203.80	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$140,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01% 0 \$0.00	NA 0 \$0.00	NA
		1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AUBURNBANK	1	\$148,125.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
AURORA BANK FSB	2	\$271,134.25	0.35% 0 \$0		0 \$0.00	NA
BANCORPSOUTH BANK	5	\$674,700.00	0.87% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF THE WEST	14	\$1,932,378.84	2.48% 0 \$0	0.00 NA	0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$125,200.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$423,757.02	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$145,398.30	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
BENCHMARK BANK	1	\$142,400.00	0.18% 0 \$0	0.00 NA	0\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,453.00	0.17% 0 \$0	0.00 NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,091,926.01	1.4% 0 \$0	0.00 NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$139,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
BUSEY BANK	1	\$147,019.00	0.19% 0 \$0	0.00 NA	0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,250.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$145,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
CARROLLTON BANK	2	\$258,845.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36% 0 \$0	0.00 NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$402,800.00	0.52% 0 \$0	0.00 NA	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$144,914.84	0.19% 0 \$0	0.00 NA	\$0.00	NA
CHEMICAL BANK	1	\$135,297.61	0.17% 0 \$0	0.00 NA	0\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$263,250.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85% 0 \$0	0.00 NA	0 \$0.00	NA

	ΓΙΖΕΝS STATE .NK	1	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CM INC	IG MORTGAGE,	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MMERCIAL BANK TEXAS, N.A	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MMUNITY BANK FRUST CO	3	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CO N.A	MMUNITY BANK, A	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CR	MMUNITY FIRST EDIT UNION OF ORIDA	1	\$148,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA
	MMUNITY VINGS BANK	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NNECTICUT VER BANK	2	\$270,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NSUMER LOAN RVICES, LLC	2	\$277,525.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
CO	RTRUST BANK	3	\$426,170.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FE	KOTALAND DERAL CREDIT IION	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AN COOPERATIVE NK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INS	DHAM STITUTION FOR VINGS	1	\$130,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00	NA
	LTA COMMUNITY EDIT UNION	5	\$700,695.59	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NVER MORTGAGE MPANY, INC	2	\$277,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FE.	SERT SCHOOLS DERAL CREDIT IION	2	\$285,014.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
DII	ME BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
DU AM	ONLY GF - MERICAN BANK OF E NORTH	1	\$128,000.00						\$0.00	
AN	JBUQUE BANK JD TRUST JMPANY	2	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DU	JRANT BANK AND UST COMPANY	6	\$815,399.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	IPOWER FEDERAL EDIT UNION	2	\$269,062.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	T FEDERAL EDIT UNION	10	\$1,308,080.25	1.68%	0	\$0.00	NA	0	\$0.00	NA
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EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$145,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$132,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$671,556.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$561,325.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,369,913.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	13	\$1,773,116.09	2.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$263,534.89	0.34% 0 \$0.00	NA 0 \$0.00	NA
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FORUM CREDIT UNION	1	\$125,324.74	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$282,526.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	7	\$985,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$143,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$145,425.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$287,174.37	0.37% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$139,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$707,025.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$273,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$137,410.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$148,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$129,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$141,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	7	\$948,200.00	1.22% 0 \$0.00	NA 0 \$0.00	NA

JAMES B. NUTTER AND COMPANY							
JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$281,015.13	0.36%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$681,850.00		0 \$0.00		0 \$0.00	
MAGNA BANK	3	\$399,383.99	0.51%	0 \$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$134,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$275,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$147,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$140,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
MERCANTILE BANK	1	\$127,463.24	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00		0 \$0.00		0 \$0.00	
METLIFE BANK, NA	1	\$141,490.27	0.18%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$291,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$126,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$132,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	3		\$390,350.00	0.5%	0 \$0.00) NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2		\$268,500.00	0.34%	0 \$0.00) NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1		\$135,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1		\$144,800.00	0.19%	0 \$0.00) NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1		\$135,836.59	0.17%	0 \$0.00) NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3		\$393,960.00	0.51%	0 \$0.00) NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1		\$129,600.00	0.17%	0 \$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1		\$137,830.32	0.18%	0 \$0.00) NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2		\$260,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2		\$276,850.00	0.36%	0 \$0.00) NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2		\$280,225.87	0.36%	0 \$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2		\$297,850.00	0.38%	0 \$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1		\$148,415.00		0 \$0.00			\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3		\$415,125.00	0.53%	0 \$0.00) NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1		\$132,597.73	0.17%	0 \$0.00) NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1		\$143,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1		\$140,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2		\$275,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5		\$654,971.00	0.84%	0 \$0.00) NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT	1		\$144,320.00	0.19%	0 \$0.00) NA	0	\$0.00	NA
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UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$144,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$126,019.98	0.16% 0	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	5	\$675,644.81	0.87% 0	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$128,720.00	0.17% 0			0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$289,700.69	0.37% 0			0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.17% 0			0 \$0.00	NA
RPM MORTGAGE, INC	8	\$1,095,000.00	1.41% 0	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16% 0	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$135,850.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,200.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$134,198.02	0.17% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$126,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$670,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$288,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$273,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$267,079.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	1	\$132,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA

1	\$138,425.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$148,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$134,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$133,791.56	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$135,259.44	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00			NA
2	\$292,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$408,200.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$271,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,501,145.16	1.93% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$130,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$278,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
2	\$271,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$272,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
7	\$960,766.78			NA
2	\$278,110.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
3	\$418,523.59	0.54% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 3 1 1 1 2 11 1 2 11 2 7 2	1 \$148,000.00 1 \$134,000.00 1 \$133,791.56 1 \$135,259.44 1 \$125,000.00 2 \$292,600.00 1 \$146,600.00 2 \$271,600.00 1 \$1,501,145.16 1 \$144,000.00 2 \$278,000.00 2 \$278,000.00 2 \$271,000.00 2 \$272,500.00 7 \$960,766.78 2 \$278,110.00	1 \$148,000.00 0.19% 0 \$0.00 1 \$134,000.00 0.17% 0 \$0.00 1 \$133,791.56 0.17% 0 \$0.00 1 \$135,259.44 0.17% 0 \$0.00 1 \$125,000.00 0.16% 0 \$0.00 2 \$292,600.00 0.38% 0 \$0.00 3 \$408,200.00 0.52% 0 \$0.00 1 \$146,600.00 0.19% 0 \$0.00 2 \$271,600.00 0.35% 0 \$0.00 1 \$1,501,145.16 1.93% 0 \$0.00 1 \$130,950.00 0.17% 0 \$0.00 2 \$278,000.00 0.36% 0 \$0.00 2 \$271,000.00 0.35% 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 2 \$271,000.00 0.35% 0 \$0.00 2 \$272,500.00 0.35% 0 \$0.00 2 \$272,500.00 0.36% 0 \$0.00 2 \$278,110.00 0.36% 0 \$0.00	1 \$148,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$135,259.44 0.17% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$292,600.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$146,600.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$271,600.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$130,950.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$278,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$271,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$272,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$272,500.00 0.35% 0 \$0.00 NA 0 \$0.00 7 \$960,766.78 1.23% 0 \$0.00 NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC	6	\$803,359.69	1.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$13,727,169.69	17.59% 0 \$0.00	NA 0 \$0.00	NA
Total		570	\$77,885,344.52	100% 0 \$0.00	0 \$0.00	
31416WV82	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$174,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$162,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$321,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$329,450.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$158,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$468,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$157,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$646,600.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$162,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	7	\$1,094,475.94	1.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$162,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$171,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$168,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$149,815.57	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$322,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$170,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	3	\$481,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	5	\$810,086.70	1.24%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	12	\$1,976,392.40	3.01% 0 \$	0.00 NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$324,792.19	0.5% 0 \$		0 \$0.00	NA
FULTON BANK	7	\$1,134,194.53	1.73% 0 \$	0.00 NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$316,295.28	0.48% 0 \$6	0.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25% 0 \$6		0 \$0.00	NA
GEO-CORP, INC	1	\$156,600.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23% 0 \$	0.00 NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$154,804.98	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73% 0 \$6	0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$167,000.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	2	\$316,200.00	0.48% 0 \$	0.00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26% 0 \$		0 \$0.00	NA
HOMEWISE, INC	1	\$171,800.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24% 0 \$	0.00 NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26% 0 \$	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49% 0 \$6	0.00 NA	0 \$0.00	NA
	1	\$168,000.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKELAND BANK	1	\$158,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$319,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0 \$0.00	NA	0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$337,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$324,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	0 \$0.00	NA	0 \$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$157,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$159,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$167,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,930.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$648,100.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$169,571.39	0.26% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$303,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$158,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$162,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$162,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, IN	NC 1	\$153,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION		\$665,606.74			
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75% 0 \$0.00		
SIUSLAW BANK	1	\$167,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAC SERVICES OF TEXA		\$161,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$161,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$334,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING	, 1	\$158,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDI' UNION	Т 2	\$318,983.52	0.49% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	1	\$151,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC									
	TRAVIS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0\$	60.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,971.88	0.26%	05	\$0.00	NA	0\$	60.00	NA
	UMPQUA BANK	9	\$1,435,495.55	2.19%	0	\$0.00	NA	0\$	60.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25%	05	\$0.00	NA	0\$	60.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23%	05	\$0.00	NA	0\$	60.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25%	05	\$0.00	NA	0\$	60.00	NA
	UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23%	05	\$0.00	NA	0\$	60.00	NA
	VALLEY NATIONAL BANK	2	\$312,000.00	0.48%	05	\$0.00	NA	0\$	80.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24%	05	\$0.00	NA	0\$	60.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$153,996.57	0.23%	05	\$0.00	NA	0\$	60.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	0.24%	05	\$0.00	NA	0\$	80.00	NA
	VYSTAR CREDIT UNION	2	\$326,594.66	0.5%	05	\$0.00	NA	0\$	60.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.24%	05	\$0.00	NA	0\$	60.00	NA
<u> </u>	WESTBURY BANK	3	\$487,000.00	0.74%	0	\$0.00	NA	0\$	60.00	NA
	WESTMARK CREDIT UNION	2	\$308,692.83	0.47%	0	\$0.00	NA	0\$	60.00	NA
	WORKERS CREDIT UNION	1	\$168,000.00	0.26%	05	\$0.00	NA	0\$	60.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,215.07	0.23%	Н			Ш	60.00	NA
	Unavailable	68	\$10,949,296.32	16.73%	-				00.00	NA
Total		407	\$65,556,260.19	100%	08	\$0.00		0 \$	60.00	
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$312,400.00	1.48%	0	\$0.00	NA	0 \$	60.00	NA
	ALASKA USA FEDERAL CREDIT	1	\$380,000.00	1.8%	0.5	\$0.00	NA	0 \$	60.00	NA

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ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48%	\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$176,033.29	0.84%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$393,000.00	1.87% (\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$179,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$206,500.00	0.98% (\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$192,500.00	0.91% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96% (\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$347,500.00	1.65%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29% (\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22% (\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$273,000.00	1.3%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$244,500.00	1.16% (\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,455,647.60	6.91% (0 \$0.00	
FULTON BANK	2	\$486,100.00	2.31% (\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$604,135.19	2.87%	\$0.00		0 \$0.00	
	1	\$222,700.00	1.06%	\$0.00	NA	0 \$0.00	NA
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GREATER NEVADA MORTGAGE SERVICES						
GUARANTEED RATE, INC	1	\$401,516.98	1.91% 0 \$0.0	00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$413,500.00	1.96% 0 \$0.0	NA (\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$195,029.63	0.93% 0 \$0.0	00 NA	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$560,000.00	2.66% 0 \$0.0	00 NA (\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$241,600.00	1.15% 0 \$0.0	00 NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$218,650.00	1.04% 0 \$0.0	00 NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$401,000.00	1.9% 0 \$0.0	00 NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$184,000.00	0.87% 0 \$0.0	00 NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$194,500.00	0.92% 0 \$0.0	00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$475,000.00	2.25% 0 \$0.0	00 NA(\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$185,600.00	0.88% 0 \$0.0	00 NA (\$0.00	NA
MAGNA BANK	1	\$192,100.00	0.91% 0 \$0.0	00 NA (\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,011.21	1.84% 0 \$0.0		\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,831.11	1.39% 0 \$0.0	00 NA(\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03% 0 \$0.0	00 NA (\$0.00	NA
METLIFE BANK, NA	2	\$424,048.00	2.01% 0 \$0.0	00 NA (\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$398,300.00			\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$605,000.00	2.87% 0 \$0.0	00 NA (\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$201,000.00	0.95% 0 \$0.0	00 NA (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,000.00	0.98% 0 \$0.0	00 NA	\$0.00	NA
	1	\$177,850.00	0.84% 0 \$0.0	00 NA	\$0.00	NA

	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE						
	RABOBANK, N.A	1	\$231,982.57	1.1% 0 \$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$493,500.00	2.34% 0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00			0 \$0.00	NA
	UMPQUA BANK	4	\$1,047,883.00	4.97% 0 \$0.00		0 \$0.00	NA
,	Unavailable	11	\$3,112,874.12	14.82% 0 \$0.00		0 \$0.00	NA
Total		77	\$21,064,886.98	100% 0 \$0.00		0 \$0.00	
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00			0 \$0.00	NA
	BENCHMARK BANK	1	\$136,875.00	7.18% 0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$246,000.00	12.9% 0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08% 0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,600.00	7.63% 0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00			0 \$0.00	NA
	FREMONT BANK	2	\$316,464.40	16.59% 0 \$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$144,300.00	7.57% 0 \$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00			0 \$0.00	NA
	Unavailable	1	\$126,000.00	6.61% 0 \$0.00		0 \$0.00	NA
Total		11	\$1,907,239.40	100% 0 \$0.00		0 \$0.00	
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31416WVN9	BANK OF AMERICA, N.A	1	\$27,568.93			0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	5	\$176,041.70	9.55% 0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73% 0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$248,545.57	13.48% 0 \$0.00		0 \$0.00	NA
	Unavailable	10	\$474,612.55	25.74% 0 \$0.00		0 \$0.00	NA
Total		45	\$1,843,414.42	100% 0 \$0.00		0 \$0.00	
31416WVP4	FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99% 0 \$0.00	NA	0 \$0.00	NA

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	ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78%	0 \$0.00	NA	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	15	\$1,704,259.01	45.19%	0 \$0.00	NA	0 \$0.00	NA
	PORTAGE COUNTY BANK	1	\$131,500.00	3.49%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,531,533.67	40.61%	0 \$0.00	NA	0 \$0.00	NA(
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72%	0 \$0.00	NA	0 \$0.00	NA(
Total		31	\$3,770,934.88	100%	0 \$0.00		0 \$0.00	(
31416WVQ2	BANK OF HAWAII	2	\$1,159,000.00	32.13%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$156,000.00	4.32%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06%	0 \$0.00	NA	0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8%	0 \$0.00	NA	0 \$0.00	NA
	MARINE BANK	2	\$133,152.81	3.69%	0 \$0.00	NA	0 \$0.00	NA (
	MISSOURI CREDIT UNION	1	\$110,375.00	3.06%	0 \$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$228,800.00	6.34%	0 \$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49%	0 \$0.00	NA	0 \$0.00	NA (
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$304,950.00	8.45%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$105,100.00		0 \$0.00		0 \$0.00	
Total		15	\$3,606,972.81	100%	0 \$0.00		0 \$0.00	
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71%	0 \$0.00	NA	0 \$0.00	NA

2	\$252,995.00	2.36%	0 \$0.00	NA	\$0.00	NA
1	\$90,250.00	0.84%	0 \$0.00	NA	\$0.00	NA
1	\$178,100.00	1.66%	0 \$0.00	NA	\$0.00	NA
1	\$164,350.00	1.53%	0 \$0.00	NA	\$0.00	NA
3	\$627,350.00	5.86%	0 \$0.00	NA	\$0.00	NA
10	\$1,258,265.00	11.74%	0 \$0.00	NA	\$0.00	NA
1	\$177,000.00	1.65%	0 \$0.00	NA	\$0.00	NA
3	\$854,050.00	7.97%	0 \$0.00	NA	\$0.00	NA
1	\$152,000.00	1.42%	0 \$0.00	NA	\$0.00	NA
1	\$100,700.00	0.94%	0 \$0.00	NA	\$0.00	NA
3	·					
1	\$175,750.00					
1	\$164,649.00	1.54%	0 \$0.00	NA	\$0.00	NA
1	\$199,500.00	1.86%	0 \$0.00	NA (\$0.00	NA
1	\$156,750.00	1.46%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	3.89%	0 \$0.00	NA	\$0.00	NA
1	\$195,700.00	1.83%	0 \$0.00	NA	\$0.00	NA
3	\$947,150.00	8.84%	0 \$0.00	NA	\$0.00	NA
1	\$194,750.00	1.82%	0 \$0.00	NA	\$0.00	NA
1	\$87,875.00	0.82%	0 \$0.00	NA	\$0.00	NA
3	\$406,600.00	3.8%	0 \$0.00	NA	\$0.00	NA
1	\$83,600.00	0.78%	0 \$0.00	NA (\$0.00	NA
1	\$166,250.00	1.55%	0 \$0.00	NA	\$0.00	NA
	1 1 3 10 1 3 10 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1	1 \$90,250.00 1 \$178,100.00 1 \$164,350.00 3 \$627,350.00 10 \$1,258,265.00 1 \$177,000.00 3 \$854,050.00 1 \$152,000.00 1 \$100,700.00 3 \$684,950.00 1 \$175,750.00 1 \$199,500.00 1 \$199,500.00 1 \$195,700.00 1 \$195,700.00 1 \$194,750.00 1 \$87,875.00 1 \$87,875.00 3 \$406,600.00 1 \$83,600.00	1 \$90,250.00 0.84% 1 \$178,100.00 1.66% 1 \$164,350.00 1.53% 3 \$627,350.00 5.86% 10 \$1,258,265.00 11.74% 1 \$177,000.00 1.65% 3 \$854,050.00 7.97% 1 \$100,700.00 0.94% 3 \$684,950.00 6.39% 1 \$175,750.00 1.64% 1 \$164,649.00 1.54% 1 \$199,500.00 1.86% 1 \$175,750.00 1.46% 1 \$199,500.00 1.86% 1 \$195,700.00 3.89% 1 \$195,700.00 1.83% 3 \$947,150.00 8.84% 1 \$87,875.00 0.82% 3 \$406,600.00 3.8% 1 \$83,600.00 0.78%	1 \$90,250.00 0.84% 0 \$0.00 1 \$178,100.00 1.66% 0 \$0.00 1 \$164,350.00 1.53% 0 \$0.00 3 \$627,350.00 5.86% 0 \$0.00 10 \$1,258,265.00 11.74% 0 \$0.00 1 \$177,000.00 1.65% 0 \$0.00 3 \$854,050.00 7.97% 0 \$0.00 1 \$152,000.00 1.42% 0 \$0.00 1 \$100,700.00 0.94% 0 \$0.00 3 \$684,950.00 6.39% 0 \$0.00 1 \$175,750.00 1.64% 0 \$0.00 1 \$199,500.00 1.86% 0 \$0.00 1 \$156,750.00 1.46% 0 \$0.00 1 \$417,000.00 3.89% 0 \$0.00 1 \$195,700.00 1.83% 0 \$0.00 1 \$194,750.00 1.82% 0 \$0.00 1 \$87,875.00 0.82% 0 \$0.00 1 \$83,600.00 0.78% 0 \$0.00 1 \$83,600.00 0.78% 0 \$0.00	1 \$178,100.00 1.66% 0 \$0.00 NA 0 1 \$177,000.00 1.65% 0 \$0.00 NA 0 1 \$177,000.00 1.65% 0 \$0.00 NA 0 1 \$177,000.00 1.65% 0 \$0.00 NA 0 1 \$177,000.00 1.65% 0 \$0.00 NA 0 1 \$177,000.00 1.42% 0 \$0.00 NA 0 1 \$177,000.00 1.42% 0 \$0.00 NA 0 1 \$177,000.00 1.42% 0 \$0.00 NA 0 1 \$177,000.00 1.42% 0 \$0.00 NA 0 1 \$177,000.00 1.42% 0 \$0.00 NA 0 1 \$177,000.00 1.42% 0 \$0.00 NA 0 1 \$177,000.00 1.42% 0 \$0.00 NA 0 1 \$177,000.00 1.42% 0 \$0.00 NA 0 1 \$177,000.00 1.64% 0 \$0.00 NA 0 1 \$175,750.00 1.64% 0 \$0.00 NA 0 1 \$175,750.00 1.86% 0 \$0.00 NA 0 1 \$199,500.00 1.86% 0 \$0.00 NA 0 1 \$199,500.00 1.86% 0 \$0.00 NA 0 1 \$197,700.00 1.86% 0 \$0.00 NA 0 1 \$197,700.00 3.89% 0 \$0.00 NA 0 1 \$197,700.00 1.83% 0 \$0.00 NA 0 1 \$197,700.00 1.83% 0 \$0.00 NA 0 1 \$197,700.00 1.83% 0 \$0.00 NA 0 1 \$197,700.00 1.82% 0 \$0.00 NA 0 1 \$197,700.00 1.82% 0 \$0.00 NA 0 1 \$197,700.00 1.82% 0 \$0.00 NA 0 1 \$177,700.00 1.82% 0 \$0.00 NA 0	1 \$178,100.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$178,100.00 1.66% 0 \$0.00 NA 0 \$0.00 1 \$164,350.00 1.53% 0 \$0.00 NA 0 \$0.00 3 \$627,350.00 5.86% 0 \$0.00 NA 0 \$0.00 10 \$1,258,265.00 11.74% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 1.65% 0 \$0.00 NA 0 \$0.00 3 \$854,050.00 7.97% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 1.42% 0 \$0.00 NA 0 \$0.00 1 \$150,700.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 1.64% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 1.46% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 1.86% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 1.83% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 1.82% 0 \$0.00 NA 0 \$0.00 1 \$87,875.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$87,875.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$83,600.00 0.78% 0 \$0.00 NA 0 \$0.00

	PARK BANK	_1	\$199,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,905.00			
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$806,042.00	7.53% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$10,713,846.00	100% 0 \$0.00		1
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$330,940.00	19.5% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$185,300.00	10.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$600,900.00	35.4% 0 \$0.00		1
Total		14	\$1,697,240.00	100% 0 \$0.00	0 \$0.00	
31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$494,000.00	4.72% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$124,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$230,000.00			NA
<u> </u>	BANK MUTUAL	1	\$233,689.05		1 1 1	
<u> </u>	BANK OF HAWAII	1	\$263,400.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$624,600.00			
		1	\$183,700.00	1.75% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK					
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,150.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$300,800.00	2.87% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$105,200.00	1% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,600.00	3.88% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$399,700.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$314,500.00	3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$376,650.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,729.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$395,356.63	3.77% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$303,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$201,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$382,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
		i			

	ST. JAMES MORTGAGE CORPORATION	1	\$265,050.00	2.53% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$172,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$136,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$76,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$956,850.00	9.17% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$10,473,312.80	100% 0 \$0.00	0 \$0.00	
GROUND FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	CREDIT UNION	1	\$190,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	1	\$207,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
		2	\$506,970.23	1.76% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$363,376.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$284,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	ASSOCIATED BANK, NA	2	\$400,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$242,250.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	2	\$891,774.11	3.09% 0 \$0.00	NA 0 \$0.00	NA

1	\$257,000.00	0.89% 0 \$0.00	0 NA 0	\$0.00 NA
2	\$383,500.00	1.33% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$207,900.00			\$0.00 NA
1	\$162,300.00	0.56% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$362,500.00	1.26% 0 \$0.00	0 NA 0	\$0.00 NA
2	\$351,901.60	1.22% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$172,000.00	0.6% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$581,531.13			\$0.00 NA
1	\$403,000.00	1.4% 0 \$0.00	0 NA 0	\$0.00 NA
2	\$320,226.00	1.11% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$243,650.00	0.85% 0 \$0.00	0 NA 0	\$0.00 NA
3	\$574,200.00	1.99% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$212,000.00	0.74% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$236,000.00			\$0.00 NA
1	\$242,250.00	0.84% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$182,500.00	0.63% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$169,260.00	0.59% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$315,900.00	1.1% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$205,841.00	0.71% 0 \$0.00	0 NA 0	\$0.00 NA
1	\$175,234.00	0.61% 0 \$0.00	0 NA 0	\$0.00 NA
	2 1 1 1 2 1 1 2 1 3 1 1 1	2 \$383,500.00 1 \$207,900.00 1 \$162,300.00 1 \$362,500.00 2 \$351,901.60 1 \$172,000.00 1 \$581,531.13 1 \$403,000.00 2 \$320,226.00 1 \$243,650.00 1 \$243,650.00 1 \$212,000.00 1 \$236,000.00 1 \$236,000.00 1 \$182,500.00 1 \$169,260.00 1 \$315,900.00 1 \$315,900.00	2 \$383,500.00 1.33% 0 \$0.00 1 \$207,900.00 0.72% 0 \$0.00 1 \$162,300.00 0.56% 0 \$0.00 1 \$362,500.00 1.26% 0 \$0.00 2 \$351,901.60 1.22% 0 \$0.00 1 \$172,000.00 0.6% 0 \$0.00 1 \$581,531.13 2.02% 0 \$0.00 1 \$403,000.00 1.4% 0 \$0.00 2 \$320,226.00 1.11% 0 \$0.00 1 \$243,650.00 0.85% 0 \$0.00 1 \$212,000.00 0.74% 0 \$0.00 1 \$236,000.00 0.82% 0 \$0.00 1 \$242,250.00 0.84% 0 \$0.00 1 \$182,500.00 0.63% 0 \$0.00 1 \$169,260.00 0.59% 0 \$0.00 1 \$315,900.00 1.1% 0 \$0.00 1 \$315,900.00 1.1% 0 \$0.00	2 \$383,500.00 1.33% 0 \$0.00 NA 0 1 \$207,900.00 0.72% 0 \$0.00 NA 0 1 \$162,300.00 0.56% 0 \$0.00 NA 0 1 \$362,500.00 1.26% 0 \$0.00 NA 0 2 \$351,901.60 1.22% 0 \$0.00 NA 0 1 \$172,000.00 0.6% 0 \$0.00 NA 0 1 \$581,531.13 2.02% 0 \$0.00 NA 0 1 \$403,000.00 1.4% 0 \$0.00 NA 0 2 \$320,226.00 1.11% 0 \$0.00 NA 0 1 \$243,650.00 0.85% 0 \$0.00 NA 0 1 \$212,000.00 1.99% 0 \$0.00 NA 0 1 \$236,000.00 0.74% 0 \$0.00 NA 0 1 \$236,000.00 0.82% 0 \$0.00 NA 0 1 \$242,250.00 0.84% 0 \$0.00 NA 0 1 \$182,500.00 0.63% 0 \$0.00 NA 0 1 \$169,260.00 0.59% 0 \$0.00 NA 0 1 \$315,900.00 1.1% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION	2	\$711,222.00	2.47% 0 \$0	0.00 NA) \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$198,400.00	0.69% 0 \$0	0.00 NA	\$0.00 NA
FIRST PLACE BANK	1	\$201,000.00	0.7% 0 \$0	0.00 NA (\$0.00 NA
FULTON BANK	1	\$167,000.00	0.58% 0 \$0	0.00 NA (\$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.89% 0 \$0		\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	1	\$171,000.00	0.59% 0 \$0	0.00 NA)\$0.00 NA
GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4% 0 \$0	0.00 NA	\$0.00 NA
HAWTHORN BANK	1	\$160,069.89	0.56% 0 \$0	0.00 NA	\$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$235,200.00			\$0.00 NA
LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13% 0 \$0	0.00 NA	\$0.00 NA
LAKE MORTGAGE COMPANY INC	1	\$309,300.00	1.07% 0 \$0	0.00 NA	\$0.00 NA
MAGNA BANK	4	\$1,180,581.98	4.1% 0 \$0	0.00 NA	\$0.00 NA
MARINE BANK	2	\$424,745.00	1.47% 0 \$0	0.00 NA (\$0.00 NA
MAYFLOWER COOPERATIVE BANK	1	\$217,300.00	0.75% 0 \$0	0.00 NA	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC	1	\$276,000.00	0.96% 0 \$0	0.00 NA	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,297.86	0.53% 0 \$0	0.00 NA	\$0.00 NA
MIDWEST COMMUNITY BANK	1	\$288,000.00	1% 0 \$0	0.00 NA	\$0.00 NA
MORTGAGE CENTER, LLC	1	\$233,000.00	0.81% 0 \$0	0.00 NA	\$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	1.41% 0 \$0	0.00 NA	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$185,000.00	0.64% 0 \$0	0.00 NA	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.59% 0 \$0	0.00 NA	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$281,200.00	0.98% 0 \$0	0.00 NA	\$0.00 NA
	2	\$560,500.00	1.94% 0 \$0	0.00 NA	\$0.00 NA

OLD SECOND NATIONAL BANK						
PARTNERS FEDERAL CREDIT UNION	1	\$285,250.00	0.99% 0 \$0.0	0 NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$261,600.00	0.91% 0 \$0.0	0 NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$308,700.00	1.07% 0 \$0.0	0 NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,740.00	0.6% 0 \$0.0	0 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.57% 0 \$0.0	0 NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$582,300.00	2.02% 0 \$0.0	0 NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18% 0 \$0.0	0 NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$487,800.00	1.69% 0 \$0.0	0 NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$349,149.65	1.21% 0 \$0.0	0 NA	\$0.00	NA
SUMMIT CREDIT UNION	4	\$699,923.00	2.43% 0 \$0.0	0 NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,602.00	0.68% 0 \$0.0	0 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$206,625.00	0.72% 0 \$0.0	0 NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45% 0 \$0.0	0 NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,400.00	0.87% 0 \$0.0	0 NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$156,500.00	0.54% 0 \$0.0	0 NA	\$0.00	NA
UMPQUA BANK	1	\$297,450.00	1.03% 0 \$0.0	0 NA C	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$213,500.00	0.74% 0 \$0.0		\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32% 0 \$0.0	0 NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$182,550.00	0.63% 0 \$0.0		\$0.00	NA
	1	\$243,850.00	0.85% 0 \$0.0	0 NA 0	\$0.00	NA

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	WESTERRA CREDIT UNION						
	Unavailable	12	\$3,203,587.61	11.09% 0 \$0.00	NA 0	\$0.00	NA
Total		118	\$28,823,438.06	100% 0 \$0.00	0	\$0.00	
31416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$205,000.00	1.6% 0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37% 0 \$0.00	NA 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24% 0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42% 0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$116,500.00	0.91% 0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$582,500.00	4.55% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	1	\$475,000.00	3.71% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$156,170.00	1.22% 0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$959,871.41	7.5% 0 \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$432,760.00	3.38% 0 \$0.00	NA 0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24% 0 \$0.00	NA 0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36% 0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1% 0 \$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	1.69% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2% 0 \$0.00	NA 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,500.00	0.86% 0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$198,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$633,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,000.00	3.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$181,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$160,293.39	1.25% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$328,000.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$483,200.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$189,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$391,950.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$308,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$241,622.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$190,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$197,673.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$248,700.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$229,454.25	1.79% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$173,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	1	\$140,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,727.10	1.66% 0 \$0.00	NA 0 \$0.00	NA
	1	\$271,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA

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	WILMINGTON TRUST COMPANY					, 			
	Unavailable	6	\$1,401,785.00	10.98%	0 \$0.00	NA	0 \$0	0.00	NA
Total		60	\$12,791,060.25	100%	0 \$0.00		0 \$1	0.00	
							\coprod		
31416WVW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$491,800.00	4.1%	0 \$0.00	NA	0 \$(0.00	NA
	ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38%	0 \$0.00	NA	0\$(0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5%	0 \$0.00	NA	0 \$0	0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87%	0 \$0.00	NA	0\$(0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78%	0 \$0.00	NA	0 \$(0.00	NA
	IMORTGAGE.COM	5	\$477,600.00		0 \$0.00			0.00	
	SEATTLE BANK	1	\$103,200.00	0.86%	0 \$0.00	NA	0 \$0	0.00	NA
	SHEA MORTGAGE, INC	1	\$95,000.00	0.79%	0 \$0.00	NA	0 \$(0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$678,500.00		0 \$0.00		Ш.	0.00	
	Unavailable	40	\$3,846,052.04	1 1			-	0.00	
Total		123	\$11,992,554.04	100%	0 \$0.00	<u> </u>	0 \$0	0.00	
			<u>, </u>			!	Щ.		
31416WVX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,000.00	14.53% (0 \$0.00	NA	0 \$(0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49% (0 \$0.00	NA	0 \$(0.00	NA
<u> </u>	SEATTLE BANK	4	\$1,224,500.00	31.88%	0 \$0.00	NA	0 \$0	0.00	NA
	SHEA MORTGAGE, INC	1	\$175,000.00		0 \$0.00		Щ.	0.00	
	Unavailable	2	\$597,000.00	1 1			1 1	0.00	
Total		15	\$3,841,035.00	100%	0 \$0.00	<u> </u>	0 \$0	0.00	
						<u> </u>	4		
31416WVY5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$93,800.00	1.32%	0 \$0.00	NA	0 \$(0.00	NA
	ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65%	0 \$0.00	NA	0 \$0	0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25%	0 \$0.00	NA	0 \$0	0.00	NA
	-								

	CONSUMERS CREDIT UNION	1	\$60,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$137,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$142,800.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$79,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	3	\$224,500.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$258,500.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,281,559.00	18.11% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$7,082,009.00	100% 0 \$0.00	0 \$0.00	
					-++-	
31416WVZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$357,367.95	19.34% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,847,867.95	100% 0 \$0.00	0 \$0.00	
31416WW24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$101,133.86	1.47% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$196,500.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$194,585.36	2.84% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55% 0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$88,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$97,393.28	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK	1	\$108,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA

1	\$88,000.00	1.28%	0,00	NA	\$0.00	NA
1	\$95,000.00	1.38%	0 \$0.00	NA	\$0.00	NA
1	\$102,400.00	1.49%	0 \$0.00	NA	\$0.00	NA
1	\$106,458.88	1.55%	0 \$0.00	NA (\$0.00	NA
1	\$107,876.12	1.57%	0 \$0.00			
1	\$90,000.00	1.31%	0 \$0.00	NA	\$0.00	NA
1	\$91,494.86	1.33%	0 \$0.00	NA	\$0.00	NA
2	\$190,400.00	2.77%	0 \$0.00	NA	\$0.00	NA
1	\$94,786.62	1.38%	0 \$0.00	NA	\$0.00	NA
3	\$277,203.90	4.04%	0 \$0.00	NA	\$0.00	NA
1	\$92,893.33	1.35%	0 \$0.00	NA (\$0.00	NA
1	\$94,000.00	1.37%	0 \$0.00	NA	\$0.00	NA
1	\$107,258.51	1.56%	0 \$0.00	NA	\$0.00	NA
1	\$107,285.05	1.56%	0 \$0.00	NA	\$0.00	NA
1	\$106,857.27	1.56%	0.00	NA (\$0.00	NA
1	\$96,639.02	1.41%	0\$0.00	NA (\$0.00	NA
1	\$86,240.00	1.26%	0 \$0.00	NA	\$0.00	NA
1	\$95,093.33	1.39%	0 \$0.00	NA	\$0.00	NA
2	\$194,848.13	2.84%	0 \$0.00	NA	\$0.00	NA
2	\$177,903.68	2.59%	0 \$0.00	NA	\$0.00	NA
2	\$202,500.00	2.95%	0 \$0.00	NA (\$0.00	NA
1	\$100,000.00	1.46%	0 \$0.00	NA	\$0.00	NA
1	\$96,724.89	1.41%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1	1 \$95,000.00 1 \$102,400.00 1 \$106,458.88 1 \$107,876.12 1 \$90,000.00 1 \$91,494.86 2 \$190,400.00 1 \$94,786.62 3 \$277,203.90 1 \$92,893.33 1 \$94,000.00 1 \$107,258.51 1 \$106,857.27 1 \$96,639.02 1 \$95,093.33 2 \$194,848.13 2 \$177,903.68 2 \$202,500.00 1 \$100,000.00	1 \$95,000.00 1.38% 1 \$102,400.00 1.49% 1 \$106,458.88 1.55% 1 \$107,876.12 1.57% 1 \$90,000.00 1.31% 1 \$91,494.86 1.33% 2 \$190,400.00 2.77% 1 \$94,786.62 1.38% 3 \$277,203.90 4.04% 1 \$92,893.33 1.35% 1 \$94,000.00 1.37% 1 \$107,258.51 1.56% 1 \$106,857.27 1.56% 1 \$96,639.02 1.41% 1 \$86,240.00 1.26% 1 \$95,093.33 1.39% 2 \$194,848.13 2.84% 2 \$177,903.68 2.59% 2 \$202,500.00 2.95% 1 \$100,000.00 1.46%	1 \$95,000.00 1.38% 0 \$0.00 1 \$102,400.00 1.49% 0 \$0.00 1 \$106,458.88 1.55% 0 \$0.00 1 \$107,876.12 1.57% 0 \$0.00 1 \$90,000.00 1.31% 0 \$0.00 1 \$91,494.86 1.33% 0 \$0.00 2 \$190,400.00 2.77% 0 \$0.00 3 \$277,203.90 4.04% 0 \$0.00 1 \$94,000.00 1.37% 0 \$0.00 1 \$94,000.00 1.37% 0 \$0.00 1 \$107,258.51 1.56% 0 \$0.00 1 \$106,857.27 1.56% 0 \$0.00 1 \$96,639.02 1.41% 0 \$0.00 1 \$95,093.33 1.39% 0 \$0.00 2 \$194,848.13 2.84% 0 \$0.00 2 \$177,903.68 2.59% 0 \$0.00 2 \$177,903.68 2.59% 0 \$0.00 1 \$100,000.00 1.46% 0 \$0.00	1 \$95,000.00 1.38% 0 \$0.00 NA 0 1 \$102,400.00 1.49% 0 \$0.00 NA 0 1 \$106,458.88 1.55% 0 \$0.00 NA 0 1 \$107,876.12 1.57% 0 \$0.00 NA 0 1 \$90,000.00 1.31% 0 \$0.00 NA 0 1 \$91,494.86 1.33% 0 \$0.00 NA 0 2 \$190,400.00 2.77% 0 \$0.00 NA 0 1 \$94,786.62 1.38% 0 \$0.00 NA 0 3 \$277,203.90 4.04% 0 \$0.00 NA 0 1 \$92,893.33 1.35% 0 \$0.00 NA 0 1 \$94,000.00 1.37% 0 \$0.00 NA 0 1 \$107,258.51 1.56% 0 \$0.00 NA 0 1 \$107,258.51 1.56% 0 \$0.00 NA 0 1 \$106,857.27 1.56% 0 \$0.00 NA 0 1 \$96,639.02 1.41% 0 \$0.00 NA 0 1 \$95,093.33 1.39% 0 \$0.00 NA 0 2 \$194,848.13 2.84% 0 \$0.00 NA 0 2 \$177,903.68 2.59% 0 \$0.00 NA 0 2 \$202,500.00 2.95% 0 \$0.00 NA 0 1 \$100,000.00 1.46% 0 \$0.00 NA 0	1 \$95,000.00 1.38% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 1.49% 0 \$0.00 NA 0 \$0.00 1 \$106,458.88 1.55% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$91,494.86 1.33% 0 \$0.00 NA 0 \$0.00 2 \$190,400.00 2.77% 0 \$0.00 NA 0 \$0.00 1 \$94,786.62 1.38% 0 \$0.00 NA 0 \$0.00 1 \$92,893.33 1.35% 0 \$0.00 NA 0 \$0.00 1 \$92,893.33 1.35% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 1.37% 0 \$0.00 NA 0 \$0.00 1 \$96,639.02 1.41% 0 \$0.00 NA 0 \$0.00 1 \$95,093.33 1.39% 0 \$0.00 NA 0 \$0.00 1 \$95,093.33 1.39% 0 \$0.00 NA 0 \$0.00 2 \$194,848.13 2.84% 0 \$0.00 NA 0 \$0.00 2 \$177,903.68 2.59% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 1.46% 0 \$0.00 NA 0 \$0.00 1 \$177,903.68 2.59% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 1.46% 0 \$0.00 NA 0 \$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,600.00	2.91% 0	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$106,507.24	1.55% 0	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	1.24% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$208,836.37	3.04% 0			\$0.00	
<u> </u>	Unavailable	22	\$2,116,069.95	30.87% 0			\$0.00	
Total		71	\$6,861,965.38	100% 0	\$0.00	U	\$0.00	<u> </u>
31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13% 0	\$0.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05% 0	\$0.00	NA	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95% 0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$114,821.19	2.92% 0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,250.00	2.95% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$120,888.20	3.07% 0	\$0.00		\$0.00	
	FREMONT BANK	1	\$110,355.11	2.8% 0		1	\$0.00	1
	FULTON BANK	1	\$110,005.17	2.79% 0	\$0.00	NAC	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35% 0	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76% 0	\$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	3.13% 0	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85% 0	\$0.00	NA 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99% 0	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07% 0	\$0.00	NA	\$0.00	NA

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	PEOPLES BANK	1	\$120,000.00	3.05% 0	\$0.00	NA (\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15% 0	\$0.00	NA	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$120,000.00	3.05% 0	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03% 0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$113,025.93	2.87% 0	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$942,650.75	23.91% 0		NA (\$0.00	NA
Total		34	\$3,938,728.22	100% 0	\$0.00	0	\$0.00	
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	2.27% 0	\$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$425,750.00	6.53% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$142,240.43	2.18% 0	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST	2	\$267,796.14	4.11% 0	\$0.00	NA	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$148,833.04	2.28% 0	\$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$135,362.00	2.08% 0	\$0.00	NA	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12% 0	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09% 0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58% 0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21% 0			\$0.00	
	FULTON BANK	1	\$131,015.00	2.01% 0	\$0.00	NA (\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$146,239.76	2.24% 0	\$0.00	NA	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22% 0	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2% 0	\$0.00	NA	\$0.00	NA

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	HEARTLAND CREDIT	1	\$135,515.10	2.08% 0 \$0.00	NA 0 \$0.00	NA
	UNION HOME FINANCING CENTED INC	1	\$133,000.00		NA 0 \$0.00	NA
	CENTER INC MAGNA BANK		\$139,839.41	2.15% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$277,796.39	4.26% 0 \$0.00	NA 0 \$0.00	NA NA
<u> </u>	MONTICELLO					
	BANKING COMPANY	1	\$144,500.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70		NA 0 \$0.00	NA
<u> </u>	ORRSTOWN BANK	1	\$131,250.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PBI BANK	1	\$145,600.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$148,112.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,777.08		NA 0 \$0.00	NA
	Unavailable	6	\$825,726.90	12.67% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$6,518,799.91	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	4.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$155,334.22	4.11% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$150,300.00	3.98% 0 \$0.00	NA 0 \$0.00	NA

Г	DANK OF THE WEST	1	¢150.016.47	4 2207 0	¢0.00	NIA (100.00	NA
-	BANK OF THE WEST CHASE HOME	1	\$159,816.47	4.23% 0	\$0.00	NA	\$0.00	NA
	FINANCE, LLC	1	\$154,678.83	4.09% 0	\$0.00	NA (\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$173,700.00	4.6%	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75% 0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.58	3.51% 0	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	4.13%	\$0.00	NA	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$292,810.32	7.75% 0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17% 0	\$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	1	\$159,000.00	4.21% 0	\$0.00	NA	\$0.00	NA
	RABOBANK, N.A	1	\$154,400.00	4.09% 0	\$0.00	NA (\$0.00	NA
	WALLICK AND VOLK INC	1	\$172,618.61	4.57% 0	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$954,046.41	25.23% 0	\$0.00	NA (\$0.00	NA
Total		24	\$3,779,377.56	100% 0	\$0.00	(\$0.00	
31416WW65	ALASKA USA FEDERAL CREDIT UNION	1	\$67,607.80	0.9% 0	\$0.00	NA (\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00	3.89% 0	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$80,000.00	1.06%	\$0.00	NA (\$0.00	NA
	ASSOCIATED BANK, NA	4	\$230,850.00	3.06%	\$0.00	NA	\$0.00	NA
	BANK OF STANLY	1	\$77,425.69	1.03% 0	\$0.00	NA (\$0.00	NA
	BANK OF THE WEST	1	\$69,921.56	0.93% 0	\$0.00	NA (\$0.00	NA
	BUSEY BANK	2	\$111,275.41	1.48% 0	\$0.00	NA (\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.96% 0	\$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,000.00	0.96% 0	\$0.00	NA	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.88%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45% 0	\$0.00	NA	\$0.00	NA

1	\$60,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
7	\$377,717.83	5.01% 0 \$0.00	NA 0 \$0.00	NA
2	\$163,168.36	2.17% 0 \$0.00	NA 0 \$0.00	NA
3	\$131,571.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$131,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$37,665.53	0.5% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,514.57	0.87% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,727.08	0.87% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,730.26	0.81% 0 \$0.00	NA 0 \$0.00	NA
1	\$70,926.51	0.94% 0 \$0.00	NA 0 \$0.00	NA
3	\$168,161.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
2	\$94,099.32	1.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,152.58	0.98% 0 \$0.00	NA 0 \$0.00	NA(
4	\$226,200.00	3% 0 \$0.00	NA 0 \$0.00	NA
2	\$115,600.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$39,936.51	0.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$117,162.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
2	\$105,000.00			
2	\$117,625.21	1.56% 0 \$0.00	NA 0 \$0.00	NA (
	2 3 2 1 1 1 1 2 1 2 2 2	7 \$377,717.83 2 \$163,168.36 3 \$131,571.00 2 \$131,000.00 1 \$37,665.53 1 \$65,514.57 1 \$60,730.26 1 \$70,926.51 3 \$168,161.00 2 \$94,099.32 4 \$226,200.00 2 \$115,600.00 1 \$79,000.00 1 \$39,936.51 2 \$117,162.00 2 \$105,000.00	7 \$377,717.83 5.01% 0 \$0.00 2 \$163,168.36 2.17% 0 \$0.00 3 \$131,571.00 1.75% 0 \$0.00 1 \$37,665.53 0.5% 0 \$0.00 1 \$65,514.57 0.87% 0 \$0.00 1 \$65,727.08 0.87% 0 \$0.00 1 \$70,926.51 0.94% 0 \$0.00 2 \$94,099.32 1.25% 0 \$0.00 2 \$94,099.32 1.25% 0 \$0.00 4 \$226,200.00 3% 0 \$0.00 2 \$115,600.00 1.53% 0 \$0.00 1 \$79,000.00 1.05% 0 \$0.00 1 \$39,936.51 0.53% 0 \$0.00 2 \$117,162.00 1.56% 0 \$0.00 2 \$105,000.00 1.39% 0 \$0.00	7 \$377,717.83 \$5.01% 0 \$0.00 NA 0 \$0.00 2 \$163,168.36 2.17% 0 \$0.00 NA 0 \$0.00 3 \$131,571.00 1.75% 0 \$0.00 NA 0 \$0.00 1 \$37,665.53 0.5% 0 \$0.00 NA 0 \$0.00 1 \$65,514.57 0.87% 0 \$0.00 NA 0 \$0.00 1 \$65,727.08 0.87% 0 \$0.00 NA 0 \$0.00 1 \$70,926.51 0.94% 0 \$0.00 NA 0 \$0.00 2 \$94,099.32 1.25% 0 \$0.00 NA 0 \$0.00 1 \$74,152.58 0.98% 0 \$0.00 NA 0 \$0.00 1 \$75,000 1.53% 0 \$0.00 NA 0 \$0.00 1 \$75,000 1.53% 0 \$0.00 NA 0 \$0.00 2 \$115,600.00 1.53% 0 \$0.00 NA 0 \$0.00 2 \$115,600.00 1.53% 0 \$0.00 NA 0 \$0.00 2 \$117,162.00 1.56% 0 \$0.00 NA 0 \$0.00 2 \$117,162.00 1.56% 0 \$0.00 NA 0 \$0.00

	REAL ESTATE					
	MORTGAGE NETWORK INC	1	\$61,800.21	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$150,400.00	2% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT		φ150,π00.00	2 /0 0 φ0.00	11/Δ 0 ψ0.00	11/71
	MORTGAGE COMPANY	1	\$70,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$77,832.82	1.03% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,512.93	1.76% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00		NA 0 \$0.00	NA
<u> </u>	ST. MARYS BANK	1	\$55,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	THE TRUST BANK	1	\$71,250.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$61,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$46,165.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$60,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$28,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$354,652.06		NA 0 \$0.00	NA
	Unavailable	45	\$2,642,871.68	35.06% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$7,533,968.47	100% 0 \$0.00	0 \$0.00	
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9% 0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK	4	\$1,389,909.14	7.83% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31% 0	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32% 0	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12% 0	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26% 0	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$270,400.00	1.52% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$187,585.45	1.06% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$196,774.04	1.11% 0	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46% 0	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$415,151.98	2.34% 0	\$0.00	NA (\$0.00	NA
FULTON BANK	2	\$491,330.73	2.77% 0	\$0.00	NA (\$0.00	NA
GATEWAY BANK, F.S.B	1	\$199,770.59	1.13% 0	\$0.00		\$0.00	
GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26% 0	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$200,000.00	1.13% 0	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28% 0	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21% 0	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$181,500.00	1.02% 0	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$417,000.00	2.35% 0	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28% 0	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$376,800.00	2.12% 0	\$0.00	NA	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC	1	\$273,200.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$239,724.71	1.35% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$184,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,274,411.33	24.06% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$17,752,922.41	100% 0 \$0.00	0 \$0.00	
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$228,750.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$482,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$667,155.43	4.07% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1% 0 \$0.00	NA 0 \$0.00	NA
		1	\$203,300.00	1.24% 0 \$0.00	NA 0 \$0.00	NA

	61	\$16,374,902.91	100%	-			_	\$0.00	
CORPORATION Unavailable	16	\$4,881,490.76					-	\$0.00	NA NA
FINANCIAL, INC VANDYK MORTGAGE	1	\$537,382.89	3.28%	Λ	\$0.00	NI A	0	\$0.00	NA
UNITED SECURITY	3	\$711,216.77	4.34%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$208,000.00	1.27%	0	\$0.00	NA	. 0	\$0.00	NA
BANK	1	\$217,500.00					-	\$0.00	NA
CREDIT UNION THINK MUTUAL	1	φ1 <i>3</i> 4 ,000.00	0.74%	U	φυ.υυ	INA	·	ηφυ.υυ	INA
SAN DIEGO COUNTY	1	\$154,000.00	0.94%	0	\$0.00			\$0.00	NA
RPM MORTGAGE, INC	2	\$524,319.47	3.2%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$337,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$300,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$337,500.00	2.06%	0	\$0.00	NA	. 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$192,267.19	1.17%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$543,632.10	3.32%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$694,650.00	4.24%	0	\$0.00		L	\$0.00	NA
LEADER BANK, N.A	1	\$374,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84%	0	\$0.00	NA	. 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$345,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17%	0	\$0.00	NA	.0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$520,264.69	3.18%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$209,539.23	1.28%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55%				L	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$198,322.28	1.21%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK									

Total

		1					
31416WW99	ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59% 0 \$0.00	NA 0 \$	60.00	NA
	CITIMORTGAGE, INC	1	\$76,739.99	5.87% 0 \$0.00	NA 0 \$	00.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02% 0 \$0.00	NA 0 \$	60.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54% 0 \$0.00	NA 0 \$	60.00	NA
	IMORTGAGE.COM	2	\$137,000.00	10.48% 0 \$0.00	NA 0 \$	00.00	NA
	SEATTLE BANK	2	\$113,600.00	8.69% 0 \$0.00	NA 0 \$	00.00	NA
	Unavailable	10	\$612,329.39	46.81% 0 \$0.00	NA 0 \$	00.00	NA
Total		21	\$1,307,819.38	100% 0 \$0.00	0 \$	60.00	
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$53,200.00	0.11% 0 \$0.00	NA 0 \$	60.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$	60.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$	60.00	NA
	ADVANTAGE BANK	1	\$75,100.00	0.16% 0 \$0.00	NA 0 \$	00.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,500.00	0.17% 0 \$0.00	NA 0 \$	60.00	NA
	ALLIANCE BANK	4	\$209,165.00	0.44% 0 \$0.00	NA 0 \$	60.00	NA
	ALPINE BANK & TRUST CO	4	\$273,100.00	0.57% 0 \$0.00	NA 0 \$		NA
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43% 0 \$0.00	NA 0 \$	60.00	NA
	AMARILLO NATIONAL BANK	3	\$167,950.00	0.35% 0 \$0.00	NA 0 \$	60.00	NA
	AMEGY MORTGAGE	3	\$205,700.00	0.43% 0 \$0.00	NA 0 \$	00.00	NA
	AMERICAN BANK	2	\$128,693.93	0.27% 0 \$0.00	NA 0 \$	00.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09% 0 \$0.00	NA 0 \$	60.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28% 0 \$0.00	NA 0 \$	60.00	NA
	AMERICAN SAVINGS BANK	2	\$69,200.00	0.14% 0 \$0.00	NA 0 \$	60.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00	0.7% 0 \$0.00	NA 0 \$	60.00	NA
	ANCHORBANK FSB	5	\$385,200.00	0.8% 0 \$0.00	NA 0 \$	60.00	NA
		2	\$135,913.93		NA 0 \$		NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2% 0	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96% 0	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$132,420.07	0.28% 0	\$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09% 0	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	11	\$712,969.06	1.49% 0	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$53,100.00	0.11% 0	\$0.00	NA	\$0.00	NA
BANK OF STANLY	3	\$202,460.00	0.42% 0	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	24	\$1,572,157.95	3.28% 0	\$0.00	NAC	\$0.00	NA
BANKFINANCIAL FSE	3 1	\$55,880.00	0.12% 0	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$67,500.00	0.14% 0	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27% 0	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$52,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61% 0	\$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$81,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16% 0			\$0.00	NA
CARROLLTON BANK	1	\$66,000.00	0.14% 0			\$0.00	NA
CENTRAL BANK	1	\$52,500.00	0.11% 0	\$0.00	NAC	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37% 0	\$0.00	NA	\$0.00	NA
CENTREBANK	2	\$109,500.00	0.23% 0	\$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$188,245.00	0.39% 0	\$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	4	\$262,509.00	0.55% 0	\$0.00	NA	\$0.00	NA
CITIZENS BANK	2	\$138,200.00	0.29% 0	\$0.00	NA	\$0.00	NA

	CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,758.95	0.39%	0 \$0.00) NA	0 \$0.00) NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,419.46	0.14%	0 \$0.00) NA	0 \$0.00) NA
	COASTAL FEDERAL CREDIT UNION	1	\$60,637.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0 \$0.00) NA	0 \$0.00) NA
	COLONIAL SAVINGS FA	1	\$76,682.76	0.16%	0 \$0.00	NA	0 \$0.00) NA
	COMMERCE BANK	1	\$48,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$123,000.00		0 \$0.00		0 \$0.00	
	COMMUNITY BANK, N.A	4	\$261,150.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,071.45	0.13%	0 \$0.00) NA	0 \$0.00) NA
	COMMUNITYONE BANK, N.A	4	\$283,500.00	0.59%	0 \$0.00	NA	0 \$0.00) NA
	CONSUMER LOAN SERVICES, LLC	2	\$162,250.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
	CORNERSTONE MORTGAGE COMPANY	7	\$458,565.53	0.96%	0 \$0.00) NA	0 \$0.00) NA
	CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
	DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0 \$0.00	NA	0 \$0.00) NA
	DENVER MORTGAGE COMPANY, INC	3	\$155,525.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06%	0 \$0.00) NA	0 \$0.00) NA
	DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0 \$0.00) NA	0 \$0.00) NA
	DU ONLY GF - AMERICAN BANK OF	1	\$55,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA
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THE NORTH					
DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$57,375.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$28,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$281,123.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$204,093.57	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$56,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$70,015.01	0.15% 0 \$0.00	NA 0 \$0.00	NA

FIRST KEYSTONE NATIONAL BANK							
FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$983,259.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$464,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	19	\$1,070,350.54	2.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$146,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$127,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$48,403.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$321,525.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$179,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$69,911.93	0.15%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$57,968.19	0.12%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$66,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$175,900.00	0.37%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$157,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	7	\$476,150.00	0.99%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$77,000.00	0.16%	0 \$0.00	NA	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$20,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$58,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$84,000.00	0.18%	0 \$0.00	NA	\$0.00	NA (
HOME STATE BANK	3	\$173,250.00	0.36%	0 \$0.00	NA	\$0.00	NA
HOOSAC BANK	2	\$127,000.00		0 \$0.00		\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$77,596.50	0.16%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$52,650.00	0.11%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$123,750.00	0.26%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$124,200.00	0.26%	0 \$0.00	NA	\$0.00	NA (
LANDMARK CREDIT UNION	4	\$252,120.44	0.53%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0 \$0.00	NA	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	0 \$0.00	NA	\$0.00	NA

1 1 6	\$79,899.35 \$80,000.00				\$0.00	
	\$80,000.00	0.17%	0.80.00	NIA (
6			υψυ.υυ	NAIC	\$0.00	NA
1 1	\$413,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
2	\$129,750.00	0.27%	0 \$0.00	NA (\$0.00	NA
5	\$269,000.00	0.56%	0 \$0.00	NA (\$0.00	NA (
1	\$75,800.00	0.16%	0 \$0.00			NA (
1	\$49,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$63,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$130,930.00	0.27%	0 \$0.00	NA	\$0.00	NA
2	\$118,935.33	0.25%	0 \$0.00	NA (\$0.00	NA (
3	\$231,300.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$79,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$131,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
2	\$121,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
2	\$112,500.00	0.23%	\$0.00	NA	\$0.00	NA
3	\$174,000.00		,			
1	\$70,000.00	0.15%	0.00	NA (\$0.00	NA (
1	\$68,000.00	0.14%	\$0.00	NA (\$0.00	
5	\$251,120.00	0.52%	\$0.00	NA	\$0.00	NA
4	\$293,760.00	0.61%	0 \$0.00	NA	\$0.00	NA
5	\$377,336.80	0.79%	0 \$0.00	NA	\$0.00	NA
2	\$139,920.07	0.29%	0 \$0.00	NA	\$0.00	NA
3	\$210,350.00	0.44%	0 \$0.00	NA (\$0.00	NA
	1 2 2 3 1 2 2 3 1 1 5 4 5	1 \$75,800.00 1 \$49,600.00 1 \$63,400.00 2 \$130,930.00 2 \$118,935.33 3 \$231,300.00 1 \$79,200.00 2 \$131,500.00 2 \$121,000.00 2 \$112,500.00 1 \$70,000.00 1 \$68,000.00 5 \$251,120.00 4 \$293,760.00 5 \$377,336.80 2 \$139,920.07	1 \$75,800.00 0.16% 1 \$49,600.00 0.1% 1 \$63,400.00 0.13% 2 \$130,930.00 0.27% 2 \$118,935.33 0.25% 3 \$231,300.00 0.48% 1 \$79,200.00 0.17% 2 \$131,500.00 0.27% 2 \$121,000.00 0.25% 2 \$112,500.00 0.23% 3 \$174,000.00 0.36% 1 \$70,000.00 0.15% 1 \$68,000.00 0.14% 5 \$251,120.00 0.52% 4 \$293,760.00 0.61% 5 \$377,336.80 0.79% 2 \$139,920.07 0.29%	1 \$75,800.00 0.16% 0 \$0.00 1 \$49,600.00 0.1% 0 \$0.00 1 \$63,400.00 0.13% 0 \$0.00 2 \$130,930.00 0.27% 0 \$0.00 2 \$118,935.33 0.25% 0 \$0.00 3 \$231,300.00 0.48% 0 \$0.00 1 \$79,200.00 0.17% 0 \$0.00 2 \$121,000.00 0.27% 0 \$0.00 2 \$121,000.00 0.25% 0 \$0.00 3 \$174,000.00 0.36% 0 \$0.00 3 \$174,000.00 0.36% 0 \$0.00 4 \$293,760.00 0.14% 0 \$0.00 5 \$377,336.80 0.79% 0 \$0.00 2 \$139,920.07 0.29% 0 \$0.00	1 \$75,800.00 0.16% 0 \$0.00 NA 6 1 \$49,600.00 0.1% 0 \$0.00 NA 6 1 \$63,400.00 0.13% 0 \$0.00 NA 6 2 \$130,930.00 0.27% 0 \$0.00 NA 6 2 \$118,935.33 0.25% 0 \$0.00 NA 6 3 \$231,300.00 0.48% 0 \$0.00 NA 6 1 \$79,200.00 0.17% 0 \$0.00 NA 6 2 \$131,500.00 0.27% 0 \$0.00 NA 6 2 \$121,000.00 0.25% 0 \$0.00 NA 6 2 \$112,500.00 0.23% 0 \$0.00 NA 6 3 \$174,000.00 0.36% 0 \$0.00 NA 6 1 \$70,000.00 0.15% 0 \$0.00 NA 6 1 \$68,000.00 0.14% 0 \$0.00 NA 6 5 \$251,120.00 0.52% 0 \$0.00 NA 6 4 \$293,760.00 0.61% 0 \$0.00 NA 6 5 \$377,336.80 0.79% 0 \$0.00 NA 6 2 \$139,920.07 0.29% 0 \$0.00 NA 6	1 \$75,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$63,400.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$130,930.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$118,935.33 0.25% 0 \$0.00 NA 0 \$0.00 3 \$231,300.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$79,200.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$131,500.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$121,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$112,500.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$174,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$293,760.00 0.52% 0 \$0.00 NA 0 \$0.00 5 \$377,336.80 0.79% 0 \$0.00 NA 0 \$0.00 2 \$139,920.07 0.29% 0 \$0.00 NA 0 \$0.00

	NEW ERA BANK	1	\$46,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS	1	\$84,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	ψοτ,υσο.σο	0.10 % 0 \$0.00	111 Ο ψ0.00	1171
	NORTHWESTERN		455 55 00	0.4684040.00	.	
	MORTGAGE	1	\$75,770.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY					
	NUMERICA CREDIT UNION	1	\$41,220.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$74,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NI A
	OLD FORT BANKING	1	\$74,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	1	\$55,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND					
	NATIONAL BANK	3	\$211,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN					
	BANK	2	\$123,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	OPPORTUNITIES					
	CREDIT UNION	1	\$74,800.85	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ORRSTOWN BANK	1	\$80,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT					
	UNION	1	\$84,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PAWTUCKET CREDIT	1	¢70,000,00	0.150/.000.00	NIA 0 00 00	NT A
	UNION	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	PBI BANK	2	\$154,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PENNSYLVANIA					
	STATE EMPLOYEES	2	\$125,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION					
	PENTAGON FEDERAL	5	\$282,035.39	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION		Ψ202,033.37	0.37 /0 0 φ0.00	1471 σ φσ.σσ	1171
	PEOPLES BANK,					
	NATIONAL	2	\$127,975.22	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	PEOPLES SECURITY	1	¢00,000,00	0.170/ 0.00 00	NIA O CO OO	NIA
	BANK AND TRUST COMPANY	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS					
	PIONEER SAVINGS BANK	1	\$80,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME					
	MORTGAGE	2	\$150,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE		.			
	BANK & TRUST	7	\$425,577.38	0.89% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A					
	PLAINS CAPITAL	9	\$554,350.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		· 			
	PRIMEWEST					
	MORTGAGE	1	\$67,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	RABOBANK, N.A	1	\$47,250.00			
		1	\$78,882.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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RANDOLPH-BROOKS FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC	2	\$144,317.67	0.3% 0 \$0	.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$74,815.18	0.16% 0 \$0	.00 NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$137,700.00	0.29% 0 \$0	.00 NA	\$0.00	NA
RIVERHILLS BANK	1	\$67,000.00	0.14% 0 \$0	.00 NA	0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$56,600.00	0.12% 0 \$0	.00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,960.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA
RPM MORTGAGE, INC	1	\$65,000.00	0.14% 0 \$0	.00 NA	0.00\$	NA
S&T BANK	3	\$167,525.26	0.35% 0 \$0		00.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$139,716.64	0.29% 0 \$0	.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$202,687.78	0.42% 0 \$0	.00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,150.00	0.27% 0 \$0	0.00 NA	0\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56% 0 \$0	.00 NA	\$0.00	NA
SELF-HELP CREDIT UNION	1	\$84,284.63	0.18% 0 \$0	.00 NA	\$0.00	NA
SIUSLAW BANK	4	\$249,100.00	0.52% 0 \$0	.00 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00	0.25% 0 \$0	.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$116,395.00	0.24% 0 \$0	.00 NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11% 0 \$0	.00 NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11% 0 \$0	.00 NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12% 0 \$0	.00 NA	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA

ST. MARYS BANK	2	\$94,910.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK					
AND TRUST	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
STEARNS LENDING,	4	\$255,920.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
INC	4	\$233,920.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS	2	\$132,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ132,730.00	0.28 /6 0 \$0.00	14Α Ο Φ0.00	IVA
STOCK YARDS BANK					
& TRUST CO. DBA					
STOCK YARDS BANK	2	\$143,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
COMPANY					
STOCKMAN BANK OF	2	\$123,775.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MONTANA					
STONEGATE MORTGAGE	1	¢ 5 0 000 00	0.120/10/00	NIA O GO OO	NT A
MORTGAGE CORPORATION	1	\$58,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL					
CREDIT UNION	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW				 	
EMPLOYEES CREDIT	1	\$49,503.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	Ψ+7,505.52	0.1 /6 0 \$0.00	14Α 0 Φ0.00	IVA
THE FIRST					
NATIONAL BANK	1	\$77,085.10	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL					
BANK OF	1	\$31,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INDIANAPOLIS		+,			
THE NATIONAL					
BANK OF OAK	2	\$152,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HARBOR					
TIERONE BANK	7	\$404,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL	4	\$220,200,00			
CREDIT UNION	4	\$229,380.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL	1	\$50.500.00	0.110/.000.00	NIA O CO OO	B.T.A
CREDIT UNION	1	\$50,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL	2	\$150,200,00	0.320/ 0.50 00	NIA O CO	NT A
CREDIT UNION	2	\$159,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY					
BANC MORTGAGE	2	\$99,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC					
TOWNE MORTGAGE	1	\$62,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	φυ∠,υυυ.υυ	0.13%0 \$0.00	11/1 0 \$0.00	INA
TRUSTONE					
FINANCIAL FEDERAL	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
UMPQUA BANK	12	\$786,626.35	1.64% 0 \$0.00		NA
	1	\$69,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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	UNITED BANK & TRUST							
	UNITED BANK OF UNION	1	\$58,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$60,924.99	0.13% 0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$34,400.00	0.07% 0	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,700.00	0.15% 0	\$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13% 0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1% 0	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$143,850.00	0.3% 0	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	10	\$608,796.56	1.27% 0	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$127,186.50	0.27% 0	\$0.00	NA	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$79,295.40	0.17% 0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$85,200.00	0.18% 0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57% 0	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$550,281.36	1.15% 0	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00	0.12% 0	\$0.00		\$0.00	
	Unavailable	136	\$8,777,628.66	18.17% 0	\$0.00	NA	\$0.00	NA
Total		760	\$47,963,688.62	100% 0	\$0.00	(\$0.00	
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68% 0	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$242,218.40	2.02% 0	\$0.00	NA	\$0.00	NA
		1	\$183,000.00	1.53% 0	\$0.00	NA	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$185,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$250,900.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$185,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$208,250.00			NA
FIRST PLACE BANK	2	\$554,319.65	4.63% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$171,000.00			
LANDMARK CREDIT UNION	1	\$160,500.00			
MACHIAS SAVINGS BANK	1	\$158,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$209,847.56			
METLIFE BANK, NA	4	\$688,168.36			
MISSION FEDERAL CREDIT UNION	1	\$331,641.20			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$221,900.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$177,500.00			
RANLIFE, INC	2	\$469,350.00		1 1 1 1	
RPM MORTGAGE, INC	2	\$679,570.08	5.67% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
COM ORTHOR	2	\$542,800.00	4.53% 0 \$0.00	NA 0 \$0.00	NA

	ULSTER SAVINGS BANK					
	UMPQUA BANK	1	\$235,634.67	1.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$254,600.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,501.29	1.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,017,615.00		NA 0 \$0.00	NA
Total		50	\$11,984,763.63	100% 0 \$0.00	0 \$0.00	
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31416WWC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$309,800.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$854,944.99	6.17% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,600.00	3.48% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$179,450.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$289,652.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$202,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$437,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	4	\$847,302.49	6.12% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	2	\$724,600.00	5.23% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$360,700.00		NA 0 \$0.00	NA
		1	\$271,975.81	1.96% 0 \$0.00	NA 0 \$0.00	NA

	HSBC MORTGAGE	, ,					
	CORPORATION (USA) KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52% 0 \$0.	.00 NA 0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$260,894.11	1.88% 0 \$0.	.00 NA	\$0.00	NA
	MAGNA BANK	3	\$603,817.62	4.36% 0 \$0.	.00 NA 0	\$0.00	NA
	MAX CREDIT UNION	_1	\$129,142.44	0.93% 0 \$0.		\$0.00	
	METLIFE BANK, NA	1	\$283,900.00	2.05% 0 \$0.		\$0.00	
	MIDLAND STATES BANK	1	\$352,600.00			\$0.00	
	MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75% 0 \$0.	.00 NA 0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$336,700.00	2.43% 0 \$0.	.00 NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$166,000.00	1.2% 0 \$0.	.00 NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51% 0 \$0.	.00 NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84% 0 \$0.	.00 NA	\$0.00	NA
	RANLIFE, INC	1	\$188,772.91	1.36% 0 \$0.	.00 NA 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67% 0 \$0.		\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$357,911.00			\$0.00	NA
	UMPQUA BANK	1	\$163,400.00	1.18% 0 \$0.	.00 NA 0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15% 0 \$0.		\$0.00	
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63			\$0.00	
	Unavailable	6	\$1,822,400.00	13.17% 0 \$0.		\$0.00	
Total		55	\$13,854,919.02	100% 0 \$0.	.00	\$0.00	
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87% 0 \$0.	.00 NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55% 0 \$0.	.00 NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28% 0 \$0.	.00 NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86% 0 \$0.	.00 NA 0	\$0.00	NA
ſ		1	\$167,279.07	0.79% 0 \$0.	.00 NA 0	\$0.00	NA

AMARILLO NATIONAL BANK							
ANCHORBANK FSB	2	\$457,300.00	2.17% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$454,950.00	2.16%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$241,557.00	1.15%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$287,850.00	1.36% (\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$253,073.00	1.2%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26% (\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79% (\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88% (\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$284,050.00	1.35%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99% (\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$537,700.00	2.55%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$327,750.00	1.55% (\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$339,000.00	1.61%	\$0.00		0 \$0.00	NA
GESA CREDIT UNION	1	\$289,633.89	1.37% (0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$227,050.00	1.08%	\$0.00	NA	0 \$0.00	NA

SERVICES					
GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85% 0 \$0.00	NA 0 \$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	3	\$910,199.21	4.32% 0 \$0.00	NA 0 \$0.00	N.A
HILLTOP NATIONAL BANK	1	\$260,001.31	1.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$345,000.00	1.64% 0 \$0.00	NA 0 \$0.00	N/
KINECTA FEDERAL	2	\$415,650.00	1.97% 0 \$0.00	NA 0 \$0.00	N.
CREDIT UNION LEADER ONE					
FINANCIAL CORPORATION	4	\$1,040,431.28	4.93% 0 \$0.00	NA 0 \$0.00	N.
MAGNA BANK	1	\$168,412.84	0.8% 0 \$0.00	NA 0 \$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$351,500.00	1.67% 0 \$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5% 0 \$0.00	NA 0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$170,000.00	0.81% 0 \$0.00	NA 0 \$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76% 0 \$0.00	NA 0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86% 0 \$0.00	NA 0 \$0.00	N
RANLIFE, INC	1	\$270,750.00	1.28% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08% 0 \$0.00	NA 0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$215,129.00	1.02% 0 \$0.00	NA 0 \$0.00	N
SAFE CREDIT UNION	1	\$213,750.00	1.01% 0 \$0.00	NA 0 \$0.00	N
	1	\$335,000.00	1.59% 0 \$0.00	NA 0 \$0.00	N

_uga	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75% 0	\$0.00	NA 0	\$0.00	NA (
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11% 0	\$0.00	NA 0	\$0.00	NA (
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13% 0	\$0.00	NA 0	\$0.00	NA (
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.76% 0	\$0.00	NA 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92% 0	\$0.00	NA 0	\$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72% 0	\$0.00	NA 0	\$0.00	NA (
	VIRGINIA CREDIT UNION, INC	1	\$218,250.00	1.03% 0	\$0.00	NA 0	\$0.00	NA (
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37% 0	\$0.00	NA 0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$634,112.34				\$0.00	
	Unavailable	11	\$2,155,502.82	10.23% 0	+ +		\$0.00	
Total		88	\$21,090,118.09	100% 0	\$0.00	0	\$0.00	
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86% 0	\$0.00	NA 0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81% 0	\$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36% 0	\$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12% 0	\$0.00	NA 0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48% 0	\$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$385,000.00				\$0.00	
]	FIRST PLACE BANK	1	\$417,000.00	3.91% 0	\$0.00	NA 0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96% 0	\$0.00	NA 0	\$0.00	NA
		9	\$1,861,696.14	17.44% 0	\$0.00	NA 0	\$0.00	NA

	GTE FEDERAL CREDIT UNION					
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2% 0 \$0.00	NA 0 \$0.00	NA (
_	PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA(
_	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$547,600.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
		4.4	***		0 40 00	l la
Total		44	\$10,675,903.62	100% 0 \$0.00	0 \$0.00	
Total 31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$10,675,903.62 \$236,000.00	0.05% 0 \$0.00		
	COMPANY OF NEW	1			NA 0 \$0.00	NA(
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND	1 4	\$236,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1	\$236,000.00 \$304,000.00	0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1 1	\$236,000.00 \$304,000.00 \$1,257,450.00	0.05% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	1 1	\$236,000.00 \$304,000.00 \$1,257,450.00 \$4,927,491.26	0.05% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00 1.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1 1	\$236,000.00 \$304,000.00 \$1,257,450.00 \$4,927,491.26 \$200,000.00	0.05% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00 1.08% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	1 4 17 1 4	\$236,000.00 \$304,000.00 \$1,257,450.00 \$4,927,491.26 \$200,000.00 \$1,130,500.00	0.05% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00 1.08% 0 \$0.00 0.04% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMERICAHOMEKEY,	1 4 17 4 4 4	\$236,000.00 \$304,000.00 \$1,257,450.00 \$4,927,491.26 \$200,000.00 \$1,130,500.00 \$938,200.00	0.05% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00 1.08% 0 \$0.00 0.04% 0 \$0.00 0.25% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

AMERIFIRST FINANCIAL	9	\$2,880,325.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		Ψ2,000,323.00	0.03 /6 0 40.00	111 0 φ0.00	1171
ANCHORBANK FSB	8	\$1,880,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH		Ψ1,000,000.00	0.11,5	1 12 2 7 7 2 2 2	*
EMPLOYEES CREDIT	2	\$408,502.48	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION ASSOCIATED BANK,				++++	
NA NA	31	\$7,112,197.33	1.55% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	8	\$1,973,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$2,781,244.35	0.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	5	\$1,741,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$388,166.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	55	\$16,415,694.68	3.58% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,487.26	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	8	\$1,904,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$706,823.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$864,827.92	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$1,720,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$817,714.15	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	36	\$9,498,250.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$278,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,301,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$834,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	6	\$1,340,724.22	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$3,824,305.19	0.83% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$1,389,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	4	\$915,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA

CENTURY	1			1 11	
MORTGAGE					
COMPANY, D/B/A					
CENTURY LENDING					
CHELSEA GROTON BANK	1	\$310,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
CITIZENS STATE BANK	1	\$316,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
CMG MORTGAGE, INC	1	\$231,714.74	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITY STATE BANK	1	\$310,515.44	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
COMMUNITYONE BANK, N.A	1	\$212,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
CORTRUST BANK	2	\$546,725.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$482,300.00	0.11% 0 \$0.0	0 NA 0	\$0.00 NA
CRESCENT CREDIT UNION	1	\$212,112.44	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
DANVERSBANK	2	\$471,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
DEAN COOPERATIVE BANK	1	\$322,897.71	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
BANK					

DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$206,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$224,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,643,459.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$3,451,759.83	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$259,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$758,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$500,013.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$993,370.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$944,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$4,881,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	44	\$12,307,391.41	2.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,720,997.62	0.38% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$196,000.00	0.04% 0 \$0.00		NA
FULTON BANK	37	\$10,445,706.46	2.28% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	8	\$2,572,599.50	0.56% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$187,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDI' UNION	Г 2	\$380,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07% 0 \$0.00	NA 0 \$0.00	NA
GSF MORTGAGE	1	\$416,475.36	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1				

GUARANTEED RATE, INC					
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$333,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$795,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$3,487,432.77	0.76% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$217,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$469,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$177,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,451.52	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$342,169.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$208,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,126,600.00	0.25% 0 \$0.00) NA 0 \$0.00	NA

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LANDMARK CRE UNION	DIT 6	\$1,223,387.68	0.27% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N	N.A 15	\$4,718,684.92	1.03% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTG. COMPANY INC	AGE 3	\$1,027,400.00			NA
LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINO BANK, FSB	GS 1	\$230,112.11	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDE CREDIT UNION	ERAL 21	\$5,886,091.82	1.28% 0 \$0.00	NA 0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGA SERVICES, INC	GE 1	\$354,145.12	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVIN BANK	GS 7	\$1,493,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	7	\$1,935,893.58	0.42% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD B	ANK 3	\$648,490.67	0.14% 0 \$0.00		NA
MARQUETTE BA	NK 1	\$398,991.49	0.09% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFF MORTGAGE CORPORATION	FIE 6	\$1,811,500.00	0.4% 0 \$0.00		NA
MEMBERS MORTGAGE COMPANY INC	3	\$746,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION	NK,	\$823,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$205,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$505,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE COR	P 3	\$873,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATE BANK		\$402,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BA	NK 7	\$2,176,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERA CREDIT UNION	AL 5	\$1,449,043.44	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,539,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
MOUNTAIN WEST FINANCIAL, INC	3	\$833,487.26	0.18% 0 \$0.0	00 NA 0	\$0.00 NA
NATIONAL COOPERATIVE BANK, N.A	, 13	\$2,875,746.10	0.63% 0 \$0.0	NA 0	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,200.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
NETWORK FUNDING, L.P	1	\$219,470.22	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77% 0 \$0.0	00 NA 0	\$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13% 0 \$0.0	00 NA 0	\$0.00 NA
NUMARK CREDIT UNION	1	\$204,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
NUMERICA CREDIT UNION	1	\$224,500.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
OAK BANK	1	\$308,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
OCEANFIRST BANK	14	\$4,039,723.57	0.88% 0 \$0.0		\$0.00 NA
OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86% 0 \$0.0		\$0.00 NA
PANHANDLE STATE BANK	2	\$622,652.39	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
PATELCO CREDIT UNION	8	\$2,764,837.21	0.6% 0 \$0.0	00 NA 0	\$0.00 NA
PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
PBI BANK	1	\$332,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$576,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	2	\$552,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$265,400.00			
RABOBANK, N.A	4	\$1,190,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$252,000.00			
RANLIFE, INC	1	\$267,970.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$184,554.50			
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$548,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$241,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$425,400.00			NA

RPM MORTGAGE, INC	51	\$18,645,803.62	4.07% 0 \$0.00		
SAHARA MORTGAGE	2	\$516,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	40	\$11,449,529.68	2.5% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$221,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$296,742.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	43	\$12,226,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$233,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$255,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	2	\$597,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$629,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	11	\$3,462,870.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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STURDY SAVINGS BANK			ı				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$435,000.00		0 \$0.00		0 \$0.00	
THE PARK BANK	1	\$179,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$243,200.00	0.05%	0 \$0.00		0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$221,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	34	\$8,908,533.14	1.94%	0 \$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	6	\$1,614,282.59	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$238,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	9	\$2,735,830.80	0.6%	0 \$0.00	NA	0 \$0.00	NA

	VALLEY NATIONAL					
	BANK VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$567,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$649,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$444,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,363,477.57	0.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	330		21.66% 0 \$0.00	NA 0 \$0.00	NA
Total		1,585	\$458,247,522.12	100% 0 \$0.00	0 \$0.00	
31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$241,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$168,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$675,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
		1	\$161,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA							
AUBURNBANK	1	\$157,500.00	0.16%	\$0.00	NA (\$0.00	NA
BANCORPSOUTH BANK	1	\$151,500.00		\$0.00	NA	\$0.00	NA
BANK OF HAWAII	3	\$1,082,000.00	1.07%	\$0.00	NA (\$0.00	NA
BANK OF THE WEST	15	\$3,334,070.59	3.3%	\$0.00	NA (\$0.00	NA
BANNER BANK	1	\$181,875.00	0.18%	\$0.00	NA (\$0.00	NA
BLACKHAWK STATE BANK	1	\$163,000.00	0.16%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$461,375.00	0.46%	\$0.00	NA (\$0.00	NA
CMG MORTGAGE, INC	1	\$195,200.00	0.19%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$384,000.00	0.38%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,800.00	0.46%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$590,571.82	0.58%	\$0.00	NA (\$0.00	NA
DANVERSBANK	1	\$267,000.00	0.26%	\$0.00	NA (\$0.00	NA
DEAN COOPERATIVE	1	\$196,800.00	0.19% (\$0.00	NA	\$0.00	NA
BANK	1	ψ1 <i>5</i> 0,000.00	0.1970	, φυ.υυ	INA	, ψυ.υυ	11/1
DENVER MORTGAGE COMPANY, INC	3	\$806,000.00	0.8%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$710,500.00	0.7%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA

ENT FEDERAL CREDIT UNION	1	\$170,849.00	0.17%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$423,379.75	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94% (\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$333,300.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$179,285.50	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	5	\$2,451,800.00	2.43%			0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,750.00	0.22% (\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,256,971.14	1.24% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$1,148,500.00	1.14%	\$0.00	NA	0 \$0.00	
GATEWAY BANK, F.S.B	2	\$507,000.00	0.5%	\$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK	1	\$510,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$179,250.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$979,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE	1	\$191,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
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COMPANY INC							
GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$303,750.00	0.3%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$623,500.00	0.62%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,431,450.00	1.42% (\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$534,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$197,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$297,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$390,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54%	\$0.00		0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$342,300.00	0.34%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$1,026,700.00	1.02%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23% (\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	\$0.00	NA	0 \$0.00	NA

PARK BANK	2	\$345,803.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	, , , , , , , , , , , , , , , , , , , ,			
PEOPLES BANK	5	\$1,108,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$288,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$619,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$351,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	8	\$2,492,389.54	2.47% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, IN	C 28	\$8,451,094.00	8.36% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGI SERVICES OF TEXAS		\$351,285.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAI CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	8	\$2,212,967.00			NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$185,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGE COMPANY					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	15	\$2,949,742.44	2.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$163,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$342,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$420,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$232,532.97	0.23% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$21,585,220.87	21.33% 0 \$0.00	NA 0 \$0.00	NA
Total		394	\$101,071,895.80	100% 0 \$0.00	0 \$0.00	
31416WWH1	ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$366,984.30	1.76% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,349,200.00	16.08% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$291,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL	2	\$695,082.48	3.34% 0 \$0.00	NA 0 \$0.00	NA

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	ASSOCIATION					
	FARMERS BANK & TRUST	1	\$211,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$676,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD	1	\$225,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	2	\$680,000.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	4	\$1,607,450.00	7.72% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,704,000.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$822,718.64	3.95% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$337,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,169,500.00		NA 0 \$0.00	NA
Total		64	\$20,825,780.75	100% 0 \$0.00	0 \$0.00	
31416WWJ7	FIRSTBANK PUERTO	1	\$137,600.00	6.83% 0 \$0.00	NA 0 \$0.00	NA
	RICO ORIENTAL BANK	3	\$586,798.69	29.14% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	1	\$225,000.00	11.17% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,013,932.10	100% 0 \$0.00	0 \$0.00	
31416WWK4	ALLIANCE BANK	1	\$272,179.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$594,332.78	3.69% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	4	\$1,150,800.00	7.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$319,903.07	1.99% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$280,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$416,041.27	2.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$273,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,364,000.00	8.48% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	4	\$1,468,600.00	9.13% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,158,300.00	7.2% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE	1	\$193,593.00	1.2% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY							
	RPM MORTGAGE, INC	2	\$706,900.00	4.39%)\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51%	\$0.00	NA	0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$196,200.00	1.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,397,138.94		0 \$0.00		0 \$0.00	
Total		59	\$16,088,671.69	100%) \$0.00		0 \$0.00	
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31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09% ()\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90				0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$233,500.00		0 \$0.00		0 \$0.00	
	Unavailable	3	\$807,500.00				0 \$0.00	
Total		15	\$3,959,771.90	100%	<u>)</u> \$0.00		0 \$0.00	
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89% (0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9% (0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$284,909.91	2.59%)\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00				0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	1	\$104,500.00	0.95%)\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$282,000.00				0 \$0.00	
<u> </u>	MIDFIRST BANK	1	\$93,382.36	0.85%) \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$180,000.00				0 \$0.00	
<u> </u>	SEATTLE BANK	3	\$300,000.00	2.73%) \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$679,500.00				0 \$0.00	
	Unavailable	42	\$4,017,238.43	36.51%			0 \$0.00	
Total		114	\$11,004,315.35	100%) \$0.00]	0 \$0.00	

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31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$110,465.08	1.85% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	6	\$702,981.64	11.78% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	5	\$593,400.00	9.94% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$243,344.62	4.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,790,210.69	46.74% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,969,269.24	100% 0 \$0.00	0 \$0.00	
31416WWP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$145,459.27	1.15% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$532,350.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	10	\$1,385,420.00	10.96% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$127,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$284,000.00			NA
	SEATTLE BANK	2	\$298,600.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$143,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$148,000.00			NA
	Unavailable	31	\$4,266,984.26		NA 0 \$0.00	NA
Total		92	\$12,643,750.24	100% 0 \$0.00	0 \$0.00	

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	AMERICAN							
31416WWQ1	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$149,795.46	0.96%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,600.00	13.26%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	2	\$332,720.00	2.13%	0\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	7	\$1,108,750.00	7.11%	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$168,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$164,700.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$328,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	5	\$807,250.00	5.18%	0\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$160,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$151,409.26	0.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$8,218,630.28	52.73%	0\$0.00	NA	0 \$0.00	NA
Total		97	\$15,587,455.00	100%	0 \$0.00		0 \$0.00	
31416WWR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$588,000.00	14.81%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	4.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,011,877.45	75.84%	0\$0.00		0 \$0.00	
Total		14	\$3,971,144.45	100%	0 \$0.00		0 \$0.00	
	AMEDICANI							
31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34%	\$0.00	NA	0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00	0.72%	\$0.00	NA	0 \$0.00	NA

	CITIMORTGAGE, INC	1	\$81,445.78	1.06% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	1	\$64,918.22	0.85% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$156,500.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$305,700.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	3	\$205,850.00		NA 0 \$0.00	NA
	SEATTLE BANK	3	\$231,500.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$212,500.00		NA 0 \$0.00	NA
	Unavailable	50	\$3,371,927.38		NA 0 \$0.00	NA
Total		113	\$7,675,454.36	100% 0 \$0.00	0 \$0.00	
31416WWT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31% 0 \$0.00	NA 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$176,625.00	5.4% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$294,000.00	8.99% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$581,000.00	17.77% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$259,354.31	7.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,376,330.68		NA 0 \$0.00	NA
Total		13	\$3,269,205.99	100% 0 \$0.00	0 \$0.00	
31416WWU2	ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$255,551.46	5.4% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$948,612.00		NA 0 \$0.00	NA
	SEATTLE BANK	1	\$379,810.00	8.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,981,279.88	62.94% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$4,736,253.34	100% 0 \$0.00	0 \$0.00	
31416WWV0	IMORTGAGE.COM	1	\$362,682.00	11.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,865,911.47	88.77% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,228,593.47	100% 0 \$0.00	0 \$0.00	
31416WWW8		10	\$2,589,950.00	1.74% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33% 0	0\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23% 0	0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$308,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12% 0	3 \$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$250,000.00				0 \$0.00	
<u> </u>	IMORTGAGE.COM	7	\$1,865,239.63	1.25% 0	J\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	34	\$10,775,450.00	7.25% 0	3\$0.00	NA	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$224,437.81	0.15% 0	3 \$0.00	NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	18	\$5,641,000.00	3.79% 0	3 \$0.00		0 \$0.00	
	SEATTLE BANK	13	\$4,453,901.28	3%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	6	\$2,355,479.00	1.58% 0	3 \$0.00		0 \$0.00	
	STAR FINANCIAL GROUP, INC	3	, ,				0 \$0.00	
	Unavailable	355	\$106,626,201.35				0 \$0.00	
Total		501	\$148,705,847.61	100% 0) \$0.00		0 \$0.00	
31416WWX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54% 0)\$0.00	NA (0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98% 0	0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	.			0 \$0.00	
<u> </u>	IMORTGAGE.COM	3	\$604,160.00	2.61% 0)\$0.00	NA (0 \$0.00	NA
	JUST MORTGAGE, INC	5	\$1,126,750.00	4.87% 0)\$0.00	NA (0 \$0.00	NA
	RIGHT START MORTGAGE, INC	9	\$2,401,000.00				0 \$0.00	
<u> </u>	SEATTLE BANK	10					0 \$0.00	1
	Unavailable	55		1			0 \$0.00	
Total		95	\$23,119,678.21	100% 0) \$0.00	(0 \$0.00	
31416WWY4		1	\$417,000.00	10.92% 0	0\$0.00	NA	0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA					
	JUST MORTGAGE, INC	1	\$179,200.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,223,050.48	84.39% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,819,250.48	100% 0 \$0.00	0 \$0.00	
31416WWZ1	CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	3	\$665,393.00	29.69% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$502,838.07	22.44% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$175,740.38	7.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$379,500.00	16.94% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,240,879.90	100% 0 \$0.00	0 \$0.00	
31416WX23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$213,103.44	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$360,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE	2	\$556,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

1	\$300,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
3	\$548,700.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
3	\$560,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
5	\$640,300.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
2	\$252,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
31	\$7,644,730.05	6.55% 0	\$0.00	NA	0 \$0.00	NA
1	\$333,300.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,305,700.00	1.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$585,600.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
1						
1	\$143,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$159,520.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$411,071.02	0.35% 0	\$0.00	NA	0 \$0.00	NA
3	\$726,437.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
2	\$350,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$380,100.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
1	\$300,900.00				_	
1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
3	\$445,656.70	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00					
1	\$200,100.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	3 5 2 31 1 8 1 1 1 1 2 3 2 1 1 1	3 \$548,700.00 3 \$560,000.00 5 \$640,300.00 2 \$252,000.00 31 \$7,644,730.05 1 \$333,300.00 8 \$1,305,700.00 1 \$142,000.00 3 \$585,600.00 1 \$200,000.00 1 \$143,000.00 1 \$143,000.00 2 \$411,071.02 3 \$726,437.00 2 \$350,000.00 1 \$380,100.00 1 \$300,900.00 1 \$300,900.00 1 \$3300,900.00 1 \$3445,656.70 1 \$240,000.00	3 \$548,700.00 0.47% 0 3 \$560,000.00 0.48% 0 5 \$640,300.00 0.55% 0 2 \$252,000.00 0.22% 0 31 \$7,644,730.05 6.55% 0 1 \$333,300.00 0.29% 0 8 \$1,305,700.00 1.12% 0 1 \$142,000.00 0.12% 0 3 \$585,600.00 0.5% 0 1 \$200,000.00 0.17% 0 1 \$143,000.00 0.12% 0 1 \$143,000.00 0.12% 0 2 \$411,071.02 0.35% 0 3 \$726,437.00 0.62% 0 2 \$350,000.00 0.3% 0 1 \$196,000.00 0.17% 0 1 \$380,100.00 0.33% 0 1 \$330,900.00 0.26% 0 1 \$135,000.00 0.12% 0 3 \$445,656.70 0.38% 0 1 \$240,000.00 0.21% 0	3 \$548,700.00 0.47% 0 \$0.00 3 \$560,000.00 0.48% 0 \$0.00 5 \$640,300.00 0.55% 0 \$0.00 2 \$252,000.00 0.22% 0 \$0.00 31 \$7,644,730.05 6.55% 0 \$0.00 1 \$333,300.00 0.29% 0 \$0.00 8 \$1,305,700.00 1.12% 0 \$0.00 3 \$585,600.00 0.5% 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 1 \$143,000.00 0.17% 0 \$0.00 1 \$143,000.00 0.12% 0 \$0.00 1 \$143,000.00 0.12% 0 \$0.00 1 \$143,000.00 0.12% 0 \$0.00 1 \$143,000.00 0.21% 0 \$0.00 2 \$411,071.02 0.35% 0 \$0.00 2 \$350,000.00 0.35% 0 \$0.00 1 \$196,000.00 0.17% 0 \$0.00 1 \$380,100.00 0.33% 0 \$0.00 1 \$330,900.00 0.26% 0 \$0.00 <td>3 \$548,700.00 0.47% 0 \$0.00 NA 3 \$560,000.00 0.48% 0 \$0.00 NA 5 \$640,300.00 0.55% 0 \$0.00 NA 2 \$252,000.00 0.22% 0 \$0.00 NA 31 \$7,644,730.05 6.55% 0 \$0.00 NA 1 \$333,300.00 0.29% 0 \$0.00 NA 8 \$1,305,700.00 1.12% 0 \$0.00 NA 1 \$142,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.17% 0 \$0.00 NA 1 \$143,000.00 0.12% 0 \$0.00 NA 1 \$143,000.00 0.12% 0 \$0.00 NA 1 \$143,000.00 0.12% 0 \$0.00 NA 2 \$411,071.02 0.35% 0 \$0.00 NA 3 \$726,437.00 0.62% 0 \$0.00 NA 1 \$196,000.00 0.17% 0 \$0.00 NA 1 \$380,100.00 0.33% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$3445,656.70 0.38% 0 \$0.00 NA</td> <td>3 \$548,700.00 0.47% 0\$0.00 NA 0\$0.00 3 \$560,000.00 0.48% 0\$0.00 NA 0\$0.00 5 \$640,300.00 0.55% 0\$0.00 NA 0\$0.00 2 \$252,000.00 0.22% 0\$0.00 NA 0\$0.00 31 \$7,644,730.05 6.55% 0\$0.00 NA 0\$0.00 1 \$333,300.00 0.29% 0\$0.00 NA 0\$0.00 8 \$1,305,700.00 1.12% 0\$0.00 NA 0\$0.00 1 \$142,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$143,000.00 0.5% 0\$0.00 NA 0\$0.00 1 \$143,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$143,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$143,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$143,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$143,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$159,520.00 0.14% 0\$0.00 NA 0\$0.00 2 \$411,071.02 0.35% 0\$0.00 NA 0\$0.00 3 \$726,437.00 0.62% 0\$0.00 NA 0\$0.00 1 \$196,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$3445,656.70 0.38% 0\$0.00 NA 0\$0.00</td>	3 \$548,700.00 0.47% 0 \$0.00 NA 3 \$560,000.00 0.48% 0 \$0.00 NA 5 \$640,300.00 0.55% 0 \$0.00 NA 2 \$252,000.00 0.22% 0 \$0.00 NA 31 \$7,644,730.05 6.55% 0 \$0.00 NA 1 \$333,300.00 0.29% 0 \$0.00 NA 8 \$1,305,700.00 1.12% 0 \$0.00 NA 1 \$142,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.17% 0 \$0.00 NA 1 \$143,000.00 0.12% 0 \$0.00 NA 1 \$143,000.00 0.12% 0 \$0.00 NA 1 \$143,000.00 0.12% 0 \$0.00 NA 2 \$411,071.02 0.35% 0 \$0.00 NA 3 \$726,437.00 0.62% 0 \$0.00 NA 1 \$196,000.00 0.17% 0 \$0.00 NA 1 \$380,100.00 0.33% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$330,900.00 0.26% 0 \$0.00 NA 1 \$3445,656.70 0.38% 0 \$0.00 NA	3 \$548,700.00 0.47% 0\$0.00 NA 0\$0.00 3 \$560,000.00 0.48% 0\$0.00 NA 0\$0.00 5 \$640,300.00 0.55% 0\$0.00 NA 0\$0.00 2 \$252,000.00 0.22% 0\$0.00 NA 0\$0.00 31 \$7,644,730.05 6.55% 0\$0.00 NA 0\$0.00 1 \$333,300.00 0.29% 0\$0.00 NA 0\$0.00 8 \$1,305,700.00 1.12% 0\$0.00 NA 0\$0.00 1 \$142,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$143,000.00 0.5% 0\$0.00 NA 0\$0.00 1 \$143,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$143,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$143,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$143,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$143,000.00 0.12% 0\$0.00 NA 0\$0.00 1 \$159,520.00 0.14% 0\$0.00 NA 0\$0.00 2 \$411,071.02 0.35% 0\$0.00 NA 0\$0.00 3 \$726,437.00 0.62% 0\$0.00 NA 0\$0.00 1 \$196,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.3% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$330,000.00 0.26% 0\$0.00 NA 0\$0.00 1 \$3445,656.70 0.38% 0\$0.00 NA 0\$0.00

COMPANY							
CENTRAL ONE							
FEDERAL CREDIT	1	\$275,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNION							
CENTRAL SAVINGS	3	\$399,948.97	0.34%	0 \$0.00	NΑ	0 \$0.00	NA
BANK	3	\$399,940.97	0.54 /0	0 \$0.00	IVA	0 40.00	IVA
CHETCO FEDERAL	1	\$141,000.00	0.12%	0 \$0.00	NΔ	0 \$0.00	NA
CREDIT UNION	1	\$1+1,000.00	0.1270	υ φυ.υυ	IVA	0 40.00	IIA
CITIZENS FIRST							
WHOLESALE	1	\$174,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE							
CITIZENS STATE	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK		, , , , , , , , ,		7		1	
COMMUNITY FIRST		4.55 400 00	0.44.64	0.40.00	37.	0 00 00	37.
CREDIT UNION OF	3	\$477,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA						+	
COMMUNITY	1	¢100 000 00	0.170	0 00 00	NT A	0,00	B.T.A
MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE							
BANK, N.A	1	\$168,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$149,500.00	0.12%	0 \$0.00	NΙΛ	0 \$0.00	NA
CREDIT UNION	1	\$149,500.00	0.13%	0 30.00	INA	J \$0.00	INA
MORTGAGE	1	\$240,000.00	0.21%	0 \$0.00	NΑ	0 \$0.00	NA
SERVICES, INC	1	\$240,000.00	0.21%	0 30.00	INA	0,50.00	INA
CREDIT UNION WEST	1	\$111,500.00	0.1%	0 \$0.00	NΔ	0 \$0.00	NA
CUMANET, LLC	1	\$380,000.00		0 \$0.00		0 \$0.00	
DAKOTALAND	1	\$380,000.00	0.3370	0 \$0.00	IVA	3 30.00	INA
FEDERAL CREDIT	1	\$113,000.00	0.1%	0 \$0.00	NΔ	\$0.00	NA
UNION	1	\$113,000.00	0.1 /0	υ φυ.υυ	IVA	υ φυ.υυ	11/1
DENALI STATE BANK	9	\$1,609,125.00	1 38%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$382,731.00		0 \$0.00	NΔ	0 \$0.00	NA
DORAL BANK	1	\$134,752.29		0 \$0.00	NΛ	0 \$0.00	NA NA
DUBUQUE BANK	1	Ψ137,132.29	0.12/0	υ ψυ.υυ	11/1	υψυ.υυ	INA
AND TRUST	3	\$675,587.30	0.58%	0 \$0.00	NΔ	\$0.00	NA
COMPANY	3	Ψ013,301.30	0.50 /0	υψυ.υυ	11/7	υψυ.υυ	11/1
EASTWOOD BANK	1	\$251,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT	i	·					
UNION UNION	2	\$233,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT				1.		1.	
UNION	1	\$140,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN						†	
INTERNATIONAL	7	\$2,365,000.00	2.03%	0 \$0.00	NA	\$0.00	NA
BANK		. ,= == ,= == ==					
FIRST BANK	2	Φ451 001 00	0.00%	0,00	3.7.	0.00	***
RICHMOND, NA	3	\$451,921.32	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	2	¢444,000,00	0.200	0 00 00	NTA	0 00 00	B.T.A
BANK OF LOUISIANA	3	\$444,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
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39	\$9,135,600.00	7.83% 0 \$0.0	0 NA	\$0.00 N
1	\$136,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00 N
2	\$368,200.00	0.32% 0 \$0.0	0 NA	\$0.00 N
1	\$132,114.00	0.11% 0 \$0.0	0 NA 0	\$0.00 N
6	\$987,300.00	0.85% 0 \$0.0	0 NA 0	\$0.00 N
3	\$598,300.00	0.51% 0 \$0.0	0 NA	\$0.00 N
4	\$981,950.00	0.84% 0 \$0.0	0 NA 0	\$0.00 N
2	\$561,750.00	0.48% 0 \$0.0	0 NA 0	\$0.00 N
1	\$292,000.00	0.25% 0 \$0.0	0 NA 0	\$0.00 N
6	\$1,237,000.00	1.06% 0 \$0.0	0 NA 0	\$0.00 N
2	\$268,669.67	0.23% 0 \$0.0	0 NA 0	\$0.00 N
1	\$207,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00 N
2	\$440,000.00	0.38% 0 \$0.0	0 NA 0	\$0.00 N
3	\$1,001,000.00	0.86% 0 \$0.0		\$0.00 N
2	\$373,800.00	0.32% 0 \$0.0	0 NA 0	\$0.00 N
1	\$155,500.00	0.13% 0 \$0.0	0 NA 0	\$0.00 N
2	\$297,200.00	0.25% 0 \$0.00	0 NA 0	\$0.00 N
2	\$300,200.00	0.26% 0 \$0.0	0 NA 0	\$0.00 N
5	\$874,312.64	0.75% 0 \$0.0	0 NA	\$0.00 N
2	\$736,800.00	0.63% 0 \$0.0	0 NA 0	\$0.00 N
1	\$151,150.00	0.13% 0 \$0.0	0 NA 0	\$0.00 N
8	\$1,274,800.00			\$0.00 N
1	\$139,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00 N
	1 2 1 6 2 1 2 2 5 5 2 1 8 8	1 \$136,000.00 2 \$368,200.00 1 \$132,114.00 6 \$987,300.00 3 \$598,300.00 4 \$981,950.00 2 \$561,750.00 1 \$292,000.00 6 \$1,237,000.00 2 \$268,669.67 1 \$207,000.00 2 \$440,000.00 2 \$440,000.00 2 \$373,800.00 2 \$373,800.00 2 \$373,800.00 5 \$874,312.64 2 \$736,800.00 8 \$1,274,800.00	1 \$136,000.00 0.12% 0 \$0.00 2 \$368,200.00 0.32% 0 \$0.00 1 \$132,114.00 0.11% 0 \$0.00 6 \$987,300.00 0.85% 0 \$0.00 3 \$598,300.00 0.51% 0 \$0.00 4 \$981,950.00 0.84% 0 \$0.00 2 \$561,750.00 0.48% 0 \$0.00 3 \$1,237,000.00 0.25% 0 \$0.00 4 \$292,000.00 0.25% 0 \$0.00 5 \$268,669.67 0.23% 0 \$0.00 1 \$207,000.00 0.18% 0 \$0.00 2 \$440,000.00 0.38% 0 \$0.00 3 \$1,001,000.00 0.86% 0 \$0.00 2 \$373,800.00 0.32% 0 \$0.00 2 \$297,200.00 0.25% 0 \$0.00 2 \$300,200.00 0.26% 0 \$0.00 5 \$874,312.64 0.75% 0 \$0.00 2 \$736,800.00 0.63% 0 \$0.00 2 \$736,800.00 0.63% 0 \$0.00 3 \$1,274,800.00 1.09% 0 \$0.00	1 \$136,000.00 0.12% 0 \$0.00 NA 0 2 \$368,200.00 0.32% 0 \$0.00 NA 0 1 \$132,114.00 0.11% 0 \$0.00 NA 0 6 \$987,300.00 0.85% 0 \$0.00 NA 0 3 \$598,300.00 0.51% 0 \$0.00 NA 0 4 \$981,950.00 0.84% 0 \$0.00 NA 0 2 \$561,750.00 0.48% 0 \$0.00 NA 0 6 \$1,237,000.00 1.06% 0 \$0.00 NA 0 2 \$268,669.67 0.23% 0 \$0.00 NA 0 2 \$268,669.67 0.23% 0 \$0.00 NA 0 2 \$440,000.00 0.38% 0 \$0.00 NA 0 3 \$1,001,000.00 0.86% 0 \$0.00 NA 0 2 \$373,800.00 0.32% 0 \$0.00 NA 0 2 \$297,200.00 0.25% 0 \$0.00 NA 0 2 \$373,800.00 0.32% 0 \$0.00 NA 0 2 \$373,800.00 0.32% 0 \$0.00 NA 0 2 \$373,800.00 0.32% 0 \$0.00 NA 0 2 \$373,800.00 0.32% 0 \$0.00 NA 0 2 \$373,800.00 0.32% 0 \$0.00 NA 0 2 \$373,800.00 0.32% 0 \$0.00 NA 0 2 \$373,800.00 0.32% 0 \$0.00 NA 0 2 \$373,800.00 0.32% 0 \$0.00 NA 0 2 \$373,800.00 0.32% 0 \$0.00 NA 0 3 \$1,001,000.00 0.32% 0 \$0.00 NA 0 4 \$155,500.00 0.13% 0 \$0.00 NA 0 5 \$874,312.64 0.75% 0 \$0.00 NA 0 8 \$1,274,800.00 1.09% 0 \$0.00 NA 0

HOME SAVINGS BANK OF ALBEMARLE SSB							
ILLINI BANK	1	\$110,240.65	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$136,400.00		0 \$0.00		0 \$0.00	
ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$686,100.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$324,700.00		0 \$0.00		0 \$0.00	NA
LIFESTORE BANK	1	\$122,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$326,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$795,999.07	0.68%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$292,000.00	0.25%			0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$1,409,100.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$156,420.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0 \$0.00		0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT	2	\$597,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA

\$135,500.00 \$406,000.00 \$138,000.00	0.12% (NA	\$0.00	NA
·	0.35%	0.00			
\$138.000.00		U\$0.00	NA	\$0.00	NA
+ 0,000.00	0.12%	\$0.00	NA	\$0.00	NA
\$6,177,738.00	5.29%	\$0.00	NA	\$0.00	NA
\$417,000.00	0.36%	0.00	NA	\$0.00	NA
\$269,000.00	0.23%	0.00	NA	\$0.00	NA
\$530,450.00	0.45%	\$0.00	NA	\$0.00	NA
\$206,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
\$779,200.00	0.67%	0 \$0.00	NA	\$0.00	NA
\$819,175.00	0.7%	0\$0.00	NA	\$0.00	NA
\$145,000.00			NA	\$0.00	NA
\$372,600.00	0.32%	\$0.00	NA	\$0.00	NA
\$622,000.00	0.53%	\$0.00	NA	\$0.00	NA
\$260,000.00	0.22%	\$0.00	NA	\$0.00	NA
\$1,485,294.20	1.27%	\$0.00	NA	\$0.00	NA
\$205,900.00	0.18%	\$0.00	NA	\$0.00	NA
\$345,400.00	0.3%	\$0.00	NA	\$0.00	NA
\$126,970.89	0.11%	\$0.00	NA	\$0.00	NA
\$161,000.00	0.14%	\$0.00	NA	\$0.00	NA
\$746,000.00	0.64%	\$0.00	NA	\$0.00	NA
\$417,000.00	0.36%	\$0.00	NA	\$0.00	NA
\$115,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
\$414,180.05	0.35%	\$0.00	NA	\$0.00	NA
	\$417,000.00 \$269,000.00 \$530,450.00 \$206,000.00 \$779,200.00 \$145,000.00 \$145,000.00 \$622,000.00 \$260,000.00 \$260,000.00 \$1,485,294.20 \$205,900.00 \$126,970.89 \$161,000.00 \$746,000.00 \$417,000.00	\$6,177,738.00 5.29% \$417,000.00 0.36% \$269,000.00 0.23% \$530,450.00 0.45% \$206,000.00 0.18% \$372,600.00 0.12% \$372,600.00 0.32% \$622,000.00 0.53% \$260,000.00 0.22% \$1,485,294.20 1.27% \$205,900.00 0.18% \$345,400.00 0.38% \$126,970.89 0.11% \$161,000.00 0.14% \$161,000.00 0.36% \$115,500.00 0.36% \$115,500.00 0.18%	\$6,177,738.00	\$6,177,738.00	\$6,177,738.00

SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,772.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$297,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,912,050.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$186,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$690,145.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$130,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00	0.16% 0 \$0.00		NA
TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	4	\$686,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$341,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
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	FEDERAL CREDIT UNION	1	\$147,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$281,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$976,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$128,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
	UNIVERSAL BANK FSB	1	\$220,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION		1	\$410,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	5	\$780,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$22,068,263.70	18.85% 0 \$0.00	NA 0 \$0.00	NA
Total		580	\$116,677,476.45	100% 0 \$0.00	0 \$0.00	
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$204,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

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ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
ADVANTAGE BANK	6	\$582,450.00	0.3%	0 \$0.00	NA (\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.05%			\$0.00	
ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	3	\$299,481.27	0.15%	0 \$0.00	NA (\$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05%	\$0.00	NA	\$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15%	\$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	3	\$291,600.00	0.15%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	, i		\$0.00	NA
AMEGY MORTGAGE	2	\$210,000.00	0.11%	0.00	NA (\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46%	0 \$0.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	12	\$1,141,764.28	0.59%	0 \$0.00	NA (\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	4	\$398,800.00	0.2%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	2	\$198,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%			\$0.00	
AMERICAN NATIONAL BANK,	5	\$498,300.00	0.26%	0 \$0.00	NA	\$0.00	NA

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AMERICA					, T			
NATION/	AL BANK,	6	\$574,225.98	0.29%	0 \$0.00	NA (\$0.00	NA
WICHITA	·				<u> </u>			<u></u>
AMERICA	AN SAVINGS	2	¢191 400 00	0.00%	0 \$0.00	NA (\$0.00	N A
BANK			\$181,400.00	U.U7 /u	0 30.00	INA	130.00	NA
AMERIFII				, <u> </u>	一 '			
FINANCIA		2	\$193,350.00	0.1%	0 \$0.00	NAC	\$0.00	NA
CORPORA	1				Щ_'			<u> </u>
AMERIHO				ا ا				1
MORTGA		2	\$185,700.00	0.1%	0 \$0.00	NAU	\$0.00	NA
CORPORA		\longrightarrow			ι——'	++	<u> </u>	
AMERITE			2 2 2 2 2 2 2 2	- 101				1
MORTGA		2	\$202,300.00	0.1%	0 \$0.00	NAU	\$0.00	NA
CORPORA			7.212.50		<u> </u>		1 20	
	RBANK FSB	39	\$3,845,343.59	1.97%	0 \$0.00	NAU	\$0.00	NA
	VS FEDERAL	1	\$103,581.69	0.05%	0 \$0.00	NA (\$0.00	NA
CREDIT U		-	Ψ100,001		υψυ.υ		ΨΟισσ	
	ATED BANK,	60	\$5,807,850.00	2.98%	0 \$0.00	NA (\$0.00	NA
NA			Ψο,οοι,οι ι		0,000	+	Ψ0.0	
	ATED CREDIT	1	\$107,500.00	0.06%	0 \$0.00	NA (\$0.00	NA
UNION	+		·					
AUBURN		4	\$382,720.00	0.2%	0 \$0.00	NAU	\$0.00	NA
	FINANCIAL	2	\$199,500.00	0.1%	0 \$0.00	NA (\$0.00	NA
GROUP IN		-	Ψ1//,		υψυ	+	ΨΟις	
BANCOR	PSOUTH	34	\$3,272,906.13	1.68%	0 \$0.00	NA (\$0.00	NA
BANK			Ψυ, μην σου	1.00	υψυ.υ.		φυ.υ.	<u> </u>
BANK FIF		4	\$377,900.00	0.19%	0 \$0.00	NA (\$0.00	NA
NATIONA	1		·					
BANK MU		35	\$3,351,660.16	1.72%	0 \$0.00	NAU	\$0.00	NA
BANK OF		9	\$897,352.58	0.46%	0 \$0.00	NA (\$0.00	NA
SPRINGF			·					
	FSTANLY	6	\$604,200.00		0 \$0.00		\$0.00	1
	F THE WEST	30	\$2,991,272.77	1.54%	0 \$0.00	NA C	\$0.00	NA
BANK OF		7	\$689,589.00	0.35%	0 \$0.00	NA (\$0.00	NA
WASHING			·					
	F WAUSAU	1	\$85,800.00	1	0 \$0.00		\$0.00	-
BANKNE	WPORT	1	\$89,000.00	0.05%	0 \$0.00	NA C	\$0.00	NA
BANKWE	EST	1	\$108,000.00	0.06%	0 \$0.00	NA C	\$0.00	NA
BAXTER	CREDIT	2	¢212 275 00	0.11%	0 \$0.00			
UNION		2	\$213,375.00	U.1170	0 30.00	INA U	\$0.00	NA
BAY FED	ERAL	2	¢194,000,00	0.00%	0 \$0.00	NIA () ₀ 0 00	NI A
CREDIT U		2	\$184,000.00	U.U970	0 30.00	INA	\$0.00	NA
BERKSHI	IRE COUNTY	2	\$204,000,00	0.1%	00.00	NIA () ⁶ 0 00	NI /
SAVINGS	BANK	2	\$204,000.00	0.170	0 \$0.00	INA	\$0.00	N.A
ВЕТНРАС	GE FEDERAL	6	¢560,550,00	0.20%	0 \$0.00	NIA (\$0.00	
CREDIT U		6	\$569,550.00	U.2970	0 30.00			
		9	\$854,530.00	0.44%	0 \$0.00	NA C	\$0.00	NA
•		-			•	•	•	•

BLACKHAWK COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$290,000.00				0 \$0.00	
BUSEY BANK	2	\$202,532.09	0.1%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$758,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19%			0 \$0.00	
CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$170,000.00				0 \$0.00	
CENTRUE BANK	9	\$846,658.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	4	\$383,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	0 \$0.00		0 \$0.00	
CITIZENS BANK	1	\$92,500.00	0.05%	0\$0.00	NA	0 \$0.00	NA

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04% 0 \$0.00) NA 0 \$0.	00 NA
CITIZENS COMMUNITY BANK	1	\$103,575.07	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST BANK	1	\$88,500.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2% 0 \$0.00) NA 0 \$0.	00 NA
CITIZENS STATE BANK	3	\$278,500.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1% 0 \$0.00) NA 0 \$0.0	00 NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$308,450.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANK & TRUST CO	1	\$93,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANK, N.A	12	\$1,099,800.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$470,000.00	0.24% 0 \$0.00) NA 0 \$0.	00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05% 0 \$0.00) NA 0 \$0.	00 NA
COMMUNITY STATE BANK	1	\$90,611.99	0.05% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05% 0 \$0.00) NA 0 \$0.	00 NA
COMMUNITYONE BANK, N.A	6	\$581,449.54	0.3% 0 \$0.00	NA 0 \$0.0	00 NA
CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15% 0 \$0.00) NA 0 \$0.	00 NA
	1	\$106,900.00	0.05% 0 \$0.00	NA 0 \$0.0	00 NA

CORNERSTONE MORTGAGE COMPANY					I
CORTRUST BANK	3	\$282,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$86,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$400,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
 DUPAGE CREDIT UNION	2	\$179,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$89,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$90,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

ESB MORTGAGE COMPANY					
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$184,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$199,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	2	\$179,160.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$86,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$866,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	5	\$509,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

9							
FIRST FEDERAL							
SAVINGS AND LOAN							
ASSOCIATION OF							
LAKEWOOD							
FIRST FEDERAL		¢457.075.00	0.220	00000	NI A	0 00	NI A
SAVINGS BANK	5	\$457,875.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL							
SAVINGS BANK OF	1	\$21,000,00	0.050	2000) NT A		NT A
CHAMPAIGN	1	\$91,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
URBANA							
FIRST FLIGHT							
FEDERAL CREDIT	2	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNION		,,					
FIRST GUARANTY		***		0 4 0 0 0			
BANK	1	\$99,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN	_						
BANK	3	\$296,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE				1.			
FINANCIAL, LLC	5	\$487,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE							
BANK	11	\$1,064,790.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE							
NATIONAL BANK	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT							
MORTGAGE	39	\$3,692,628.02	1 20%	0 \$0.00	NIA	0 \$0.00	NA
CORPORATION	39	\$5,092,026.02	1.09%	0 30.00	INA	0 30.00	INA
FIRST MORTGAGE				+			
COMPANY INC	2	\$185,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	9	\$880,190.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, L.L.C				+			
FIRST NATIONAL	1	\$94,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK & TRUST		. ,		H			
FIRST NATIONAL	3	\$303,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK ALASKA		,	2.1070	7 3.30	1,11	7 3.30	1,11
FIRST NATIONAL				l I.			
BANK AND TRUST	9	\$881,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
COMPANY				\sqcup			
FIRST NATIONAL							
BANK OF	1	\$99,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DEERWOOD				\sqcup		<u> </u>	
FIRST NATIONAL	2	\$189,200.00	0 10%	0 \$0.00	NΙΛ	0 \$0.00	NA
BANK OF HARTFORD	۷	ψ109,200.00	0.170	υ φυ.υυ	INA	J 40.00	11/1
FIRST NATIONAL							
BANK OF SUFFIELD	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE				Ц			
FIRST NATIONAL	7	\$674,000,00	0.250	0,00	NT A	0,00	NT A
BANK OF WATERLOO	/	\$674,000.00	0.35%	0 \$0.00	INA	0 \$0.00	NA
FIRST NIAGARA	2	\$205,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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BANK, NATIONAL ASSOCIATION							
FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$590,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$96,000.00		0 \$0.00		\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00		0 \$0.00		\$0.00	NA
FIRST UNITED BANK	3	\$278,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$187,041.00	0.1%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$109,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$92,000.00		0 \$0.00		\$0.00	NA
FULTON BANK	20	\$1,943,225.47	1%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
GECU	5	\$471,181.28	0.24%	0 \$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$100,000.00		0 \$0.00		\$0.00	
GESA CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05%	0 \$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	6	\$584,100.00	0.3%	0 \$0.00	NA	\$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION						
GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$299,400.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	19	\$1,901,318.45	0.98% 0 \$0.00	0 NA(0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04% 0 \$0.00	0 NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00	0.09% 0 \$0.00		0 \$0.00	NA
HEARTLAND BANK	6	\$604,200.00	0.31% 0 \$0.0	0 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$406,400.00	0.21% 0 \$0.00		0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05% 0 \$0.00	NA (0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$200,143.17	0.1% 0 \$0.00	0 NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$90,800.00	0.05% 0 \$0.00	0 NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA (0 \$0.00	NA
HOME FEDERAL BANK	3	\$304,000.00	0.16% 0 \$0.00	NA NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25% 0 \$0.00	NA NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$100,000.00	0.05% 0 \$0.00	NA (0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05% 0 \$0.00	NA (0 \$0.00	NA
HOME STATE BANK	1	\$90,200.00	0.05% 0 \$0.0	00 <u>NA</u> (0 \$0.00	NA
HOMETOWN BANK	4	\$383,900.00	0.2% 0 \$0.0		0 \$0.00	
HONOR CREDIT UNION	1	\$101,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35% 0 \$0.00	0 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05% 0 \$0.00		0 \$0.00	
ICON CREDIT UNION	2	\$214,000.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49% 0 \$0.00	NA 0 \$0).00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49% 0 \$0.00) NA 0 \$0).00 NA
ILLINI BANK	5	\$503,052.20	0.26% 0 \$0.00	NA 0 \$0	0.00 NA
ILLINOIS NATIONAL BANK	7	\$701,570.00			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04% 0 \$0.00) NA 0 \$0	0.00 NA
INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15% 0 \$0.00	NA 0 \$0).00 NA
INVESTORS SAVINGS BANK	3	\$292,500.00	0.15% 0 \$0.00	NA 0 \$0).00 NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16% 0 \$0.00) NA 0 \$0	0.00 NA
ISB COMMUNITY BANK	3	\$285,000.00	0.15% 0 \$0.00	NA 0 \$0).00 NA
JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0).00 NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0).00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05% 0 \$0.00) NA 0 \$0	0.00 NA
KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0).00 NA
LA SALLE STATE BANK	1	\$104,700.00	0.05% 0 \$0.00	NA 0 \$0).00 NA
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0).00 NA
LAKE MORTGAGE COMPANY INC	3	\$298,200.00	0.15% 0 \$0.00	NA 0 \$0).00 NA
LAKE REGION BANK	1	\$95,500.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
LANDMARK CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0).00 NA
LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15% 0 \$0.00	NA 0 \$0).00 NA
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0).00 NA
LIFESTORE BANK	1	\$102,500.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA
LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA
	1	\$97,844.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA

LOS ANGELES POLICE FEDERAL CREDIT UNION							
LYONS MORTGAGE SERVICES, INC	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$213,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$99,000.00	0.05%	_		0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$205,000.00	0.11%			0 \$0.00	
MARINE BANK	17	\$1,627,401.14	0.84%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$198,650.00		0 \$0.00	1	0 \$0.00	
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%			0 \$0.00	
MAX CREDIT UNION	3	\$297,593.64	0.15%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%			0 \$0.00	
MEMBER HOME LOAN, L.L.C	4	\$384,623.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$107,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	5	\$465,978.64	0.24%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$198,000.00		0 \$0.00		0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$89,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	9	\$858,950.00	0.44%	0 \$0.00	NA	\$0.00	NA

MILFORD BANK, THE	1	\$109,515.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$600,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$376,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$966,575.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$178,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$203,477.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$2,087,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$102,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$99,095.68	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
OAK BANK	2	\$213,900.00	0.11% 0 \$0.0	0 NA	\$0.00	NA
OHIO UNIVERSITY	1	\$93,000.00	0.05% 0 \$0.0		0 \$0.00	
CREDIT UNION		,,				
OLD FORT BANKING COMPANY	1	\$92,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
ONE WASHINGTON	2	\$199,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
FINANCIAL		Ψ199,000.00	0.1 /6 0 40.0	70 1171	σφο.σσ	1121
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.0	NA NA	\$0.00	NA
PACIFIC NW			† i			
FEDERAL CREDIT	1	\$85,000.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
UNION						
PARK BANK	3	\$314,908.00	0.16% 0 \$0.0	NA NA	\$0.00	NA
PATELCO CREDIT	1	\$100,000.00	0.05% 0 \$0.0	NA	\$0.00	NA
UNION		·				
PBI BANK	1	\$97,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05% 0 \$0.0	00 NA	\$0.00	NA
PEOPLES BANK	2	\$193,250.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
PEOPLES BANK,						
NATIONAL	2	\$190,100.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
ASSOCIATION						
PEOPLES TRUST						
COMPANY OF ST.	4	\$376,659.54	0.19% 0 \$0.0	00 NA	\$0.00	NA
ALBANS						
PHH MORTGAGE	4	\$377,159.68	0.19% 0 \$0.0	00 NA	\$0.00	NA
CORPORATION PINNACLE CAPITAL			+			
MORTGAGE	1	\$105,000.00	0.05% 0 \$0.0	NA	\$0.00	NA
CORPORATION	1	φ105,000.00	0.03 ///	NA	υψυ.υυ 	INA
PIONEER BANK	2	\$191,750.00	0.1% 0 \$0.0	0 NA	\$0.00	NA
PIONEER CREDIT						
UNION	1	\$101,830.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
PIONEER SAVINGS	3	\$299,500.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
BANK	3	ΨΔ79,300.00	0.13 /0 0 \$0.0	INA	, ψυ.υυ	11/1
POLISH NATIONAL	4	\$376,156.00	0.19% 0 \$0.0	00 NA	\$0.00	NA
CREDIT UNION		,				
PORT WASHINGTON	11	\$1,058,600.00	0.54% 0 \$0.0	00 NA	\$0.00	NA
STATE BANK PRAIRIE STATE	+				1	
BANK & TRUST	9	\$910,801.39	0.47% 0 \$0.0	NA NA	\$0.00	NA
PREMIER AMERICA	اہ	Φ400 000 00	0.25% 0.00		100.00	NT A
CREDIT UNION	5	\$490,900.00	0.25% 0 \$0.0		\$0.00	
PRIMEBANK	1	\$98,300.00	0.05% 0 \$0.0		\$0.00	
PRIMEWEST	5	\$491,175.00	0.25% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE						
•	•	•		•		

CORPORATION							
PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 13	\$1,266,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	3	\$295,857.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAI CREDIT UNION	L 22	\$2,099,239.92	1.08%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$196,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$192,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, IN	C 1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	5	\$464,592.95	0.24%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$99,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$285,056.89	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$209,850.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIA CREDIT UNION	L 2	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$303,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$374,216.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
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В	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$103,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT JNION	1	\$89,500.00	0.05%	0\$0.00	NA	0 \$0.00	NA
C F	SOLIDARITY COMMUNITY FEDERAL CREDIT JNION	1	\$88,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	SOMERSET TRUST COMPANY	2	\$182,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
F	OUTH CAROLINA FEDERAL CREDIT JNION	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$109,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$96,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
A	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$103,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
F	GOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$958,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$101,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
N	T. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
S	ST. MARYS BANK	1	\$94,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
A	TANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
N	STANDARD MORTGAGE CORPORATION	8	\$727,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
S	STATE BANK	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK AND RUST	13	\$1,251,350.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	3	\$309,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
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STATE BANK OF THE LAKES	4	\$393,000.00	0.2% 0 \$0.0	0 NA 0 \$0	.00 NA
STERLING SAVINGS BANK	7	\$677,000.00	0.35% 0 \$0.00	0 NA 0 \$0	.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,000.00	0.1% 0 \$0.00	0 NA 0 \$0	.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$701,500.00	0.36% 0 \$0.00	0 NA 0 \$0	.00 NA(
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.05% 0 \$0.00	0 NA 0 \$0	.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,500.00	0.09% 0 \$0.00	0 NA 0 \$0	.00 NA(
SUMMIT CREDIT UNION	37	\$3,631,925.00	1.86% 0 \$0.00	0 NA 0 \$0	.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$194,302.60	0.1% 0 \$0.00	0 NA 0 \$0	.00 NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,067,011.81	0.55% 0 \$0.00	0 NA 0 \$0	.00 NA
TELCOM CREDIT UNION	1	\$88,000.00	0.05% 0 \$0.00	0 NA 0 \$0	.00 NA
TEXAS BANK	1	\$97,200.00	0.05% 0 \$0.0	0 NA 0 \$0	.00 NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,573.33	0.05% 0 \$0.00		
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.05% 0 \$0.00	0 NA 0 \$0	.00 NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.04% 0 \$0.00	0 NA 0 \$0	.00 NA
THE FIRST NATIONAL BANK OF DENNISON	4	\$402,000.00	0.21% 0 \$0.00	0 NA 0 \$0	.00 NA
THE HARVARD STATE BANK	1	\$100,000.00	0.05% 0 \$0.00	0 NA 0 \$0	.00 NA
THE NATIONAL B&T OF SYCAMORE	2	\$173,000.00	0.09% 0 \$0.00	0 NA 0 \$0	.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,000.00	0.05% 0 \$0.00	0 NA 0 \$0	.00 NA

THE NATIONA BANK OF OAK HARBOR		\$96,000.00	0.05% 0 \$0.	00 NA(\$0.00	NA
THE NORTHUMBE NATIONAL BA		\$90,000.00	0.05% 0 \$0.	00 NA	\$0.00	NA
THE PARK BA	NK 2	\$193,100.00	0.1% 0 \$0.0	00 NA (\$0.00	NA
THE SUMMIT FEDERAL CRE UNION	EDIT 4	\$391,700.00	0.2% 0 \$0.	00 NA	\$0.00	NA
THREE RIVER FEDERAL CRE UNION		\$282,100.00	0.14% 0 \$0.	00 NA	0\$0.00	NA
TIERONE BAN	JK 1	\$97,330.00	0.05% 0 \$0.0	00 NA (\$0.00	NA
TLC COMMUN CREDIT UNIO		\$106,800.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
TOPLINE FED: CREDIT UNIO		\$94,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
TOWER FEDE CREDIT UNIO	N 2	\$186,400.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
TOWN & COU BANC MORTO SERVICES, INC	GAGE 12	\$1,132,250.00	0.58% 0 \$0.0	00 NA	\$0.00	NA
TOWNE MORT	ΓGAGE 1	\$104,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
TRAVERSE CI STATE BANK	TY 6	\$575,386.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
TRISTAR BAN	IK 2	\$186,700.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
TRUMARK FINANCIAL C UNION	REDIT 3	\$289,565.20	0.15% 0 \$0.	00 NA	\$0.00	NA
TRUSTONE FINANCIAL FI CREDIT UNIO		\$91,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
ULSTER SAVI BANK	NGS 1	\$102,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
UNITED BANE TRUST	< & 6	\$560,520.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
UNITED BANE TRUST COMP.		\$88,000.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
UNITED BANE UNION	K OF 4	\$396,205.26	0.2% 0 \$0.0	00 NA	\$0.00	NA
UNITED COMI BANK	6	\$555,227.82	0.28% 0 \$0.0	00 NA	\$0.00	NA
UNITUS COMI CREDIT UNIO	Δ1	\$400,150.00			\$0.00	NA
UNITY BANK	1	\$103,600.00	0.05% 0 \$0.0	00 NA (0.00	NA
	2	\$204,500.00	0.1% 0 \$0.0	00 NA	\$0.00	NA

	UNIVERSITY CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$304,000.00	0.16% 0 \$0.00) NA 0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$362,998.36	0.19% 0 \$0.00) NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,500.00	0.15% 0 \$0.00) NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11% 0 \$0.00) NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$88,000.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11% 0 \$0.00) NA 0	\$0.00	NA
	WESTBURY BANK	2	\$188,000.00	0.1% 0 \$0.00	NA0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$472,000.00			\$0.00	
	WESTERRA CREDIT UNION	4	\$399,200.00	0.2% 0 \$0.00) NA 0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$194,750.00	0.1% 0 \$0.00) NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04% 0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,672,521.85			\$0.00	NA
	Unavailable	445	\$43,210,285.17	22.18% 0 \$0.00) NA 0	\$0.00	NA
Total		2,008	\$194,862,622.32	100% 0 \$0.00	0	\$0.00	
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16% 0 \$0.00) NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,000.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
		1	\$75,000.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
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ACHIEVA CREDIT UNION							<u> </u>
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$287,218.78	0.18%	0 \$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00				0 \$0.00	
ADVANTAGE BANK	6	\$408,809.56	0.26%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$38,600.00				0 \$0.00	
ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	5	\$350,160.00		·		0 \$0.00	NA
ALERUS FINANCIAL	3	\$194,504.31	0.12%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION						0 \$0.00	
ALLIANCE BANK	3	\$220,050.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	6					0 \$0.00	
ALPENA ALCONA AREA CREDIT UNION	4	\$188,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	9	\$643,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	17	\$1,193,550.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	15	. , ,				0 \$0.00	
AMEGY MORTGAGE	7	\$504,850.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	14	\$933,677.61	0.59% (0 \$0.00	
AMERICAN BANK	13	\$785,957.65	0.5%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1					0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	5	\$365,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$136,000.00	0.09%	0 \$0.00		0 \$0.00	
<u> </u>	1	\$63,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FEDERAL SAVINGS BANK	7	\$422,300.00	0.27%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	\$372,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	11	\$659,791.99	0.42%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK	6	\$315,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$131,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$69,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$44,800.00	0.03%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	52	\$3,522,058.60	2.22%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$48,400.00				\$0.00	NA
ASSOCIATED BANK, NA	57	\$3,840,080.47	2.43%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$114,756.18	0.07%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$159,166.15	0.1%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	66	\$4,186,271.13	2.64%	0 \$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$74,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$80,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	7	\$418,770.99	0.26%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	17	\$1,188,094.68	0.75%	0 \$0.00	NA	0.00	NA
BANK OF WASHINGTON	8	\$471,950.94	0.3%	0 \$0.00	NA	\$0.00	NA
BANKIOWA	2	\$127,500.00	0.08%	0 \$0.00			NA
BANKNEWPORT	1	\$80,000.00	0.05%	0 \$0.00			
BANKWEST	1	\$31,600.00		-1			
	2	\$77,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
	FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANK OF SPRINGFIELD BANK OF ABBEVILLE AND TRUST CO BANK OF SPRINGFIELD BANK OF STANLY BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANKIOWA BANKIOWA BANKIOWA	FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANKIOWA 2 BANKNEWPORT 1 BANKWEST 1 BANKWEST 1	FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL 1 \$69,800.00 CORPORATION ANCHORBANK FSB 52 \$3,522,058.60 ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AURONA FINANCIAL GROUP INC BANK BANK BANK BANK BANK BANK BANK BANK	FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, 7 \$372,000.00 0.23% TERRELL AMERICAN NATIONAL BANK, 11 \$659,791.99 0.42% WICHITA FALLS AMERICAN SAVINGS BANK 6 \$315,600.00 0.23% TERREICAN SAVINGS BANK, F.S.B 2 \$131,400.00 0.08% TERREICAN SAVINGS BANK, F.S.B 342,200.00 0.04% CORPORATION AMERIHOME MORTGAGE 1 \$44,800.00 0.03% CORPORATION ANCHORBANK FSB 52 \$3,522,058.60 2.22% ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BANK HIRST NATIONAL GROUP INC BANCORPSOUTH BANK BANK BANK BANK BANK BANK BANK BANK	FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, 7 \$372,000.00 0.23% 0 \$0.00 MERICAN NATIONAL BANK, 7 \$372,000.00 0.23% 0 \$0.00 MINIONAL BANK, 11 \$659,791.99 0.42% 0 \$0.00 MINIONAL BANK, 11 \$659,791.99 0.42% 0 \$0.00 MINIONAL BANK, 11 \$659,791.99 0.42% 0 \$0.00 MINIONAL BANK, 11 \$659,791.99 0.42% 0 \$0.00 MINIONAL BANK, 11 \$659,800.00 0.2% 0 \$0.00 MINIONAL BANK, F.S.B 2 \$131,400.00 0.08% 0 \$0.00 MINIONAL 1 \$69,800.00 0.04% 0 \$0.00 MINIONAL 1 \$69,800.00 0.04% 0 \$0.00 MINIONAL 1 \$69,800.00 0.03% 0 \$0.00 MINIONAL 1 \$44,800.00 0.03% 0 \$0.00 MINIONAL 1 \$44,800.00 0.03% 0 \$0.00 MINIONAL 1 \$48,400.00 0.03% 0 \$0.00 MINIONAL 1 \$48,400.00 0.03% 0 \$0.00 MINIONAL 2 \$114,756.18 0.07% 0 \$0.00 MINIONAL 2 \$114,756.18 0.07% 0 \$0.00 MINIONAL 3,300,764.00 1.9% 0 \$0.00 MINIONAL 44 \$3,000,764.00 1.9% 0 \$0.00 MINIONAL 5441,228.21 0.27% 0 \$0.00 MINIONAL 5441,228.21 0.27% 0 \$0.00 MINIONAL 5441,228.21 0.27% 0 \$0.00 MINIONAL 5441,700.00 0.05% 0 \$0.00 MINIONAL 5441	FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, 7 \$372,000.00 0.23% 0 \$0.00 NA FERRELL AMERICAN NATIONAL BANK, 7 \$372,000.00 0.23% 0 \$0.00 NA FERRELL AMERICAN NATIONAL BANK, 11 \$659,791.99 0.42% 0 \$0.00 NA FERRELA SAVINGS BANK AMERICAN SAVINGS 6 \$315,600.00 0.2% 0 \$0.00 NA FERRELA SAVINGS BANK AMERICAN SAVINGS 2 \$131,400.00 0.08% 0 \$0.00 NA FERRELA SAVINGS BANK SAMERICAN SAVINGS BANK SAMINGSON SAMERICAN SAVINGS BANK SAMINGSON SAMERICAN SAVINGS BANK SAMINGSON SAMERICAN SAVINGS SAMERICAN SAVINGS SAMERICAN SAVINGS SAMERICAN SAVINGS SAMERICAN SAVINGS SAMERICAN SAVINGS SAMERICAN SAVINGS SAMERICAN SAVINGS SAMERICAN SAVINGS SAMERICAN SAVINGS SAMERICAN SAVINGS SAMERICAN SAVINGS SAVINGS SAMERICAN SAVINGS SAMERICAN SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS	FEDERAL CREDIT UNION AMERICAN FEDERAL 57

BAXTER CREDIT UNION					
BELLCO CREDIT UNION	3	\$188,166.97	0.12% 0 \$0.0	.00 NA 0	\$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12% 0 \$0.0	00 NA 0) \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00) \$0.00 NA
BETTER BANKS	1	\$24,862.95	0.02% 0 \$0.0	.00 NA 0	0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29% 0 \$0.0	00 NA 0) \$0.00 NA
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74% 0 \$0.0	.00 NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13% 0 \$0.0	.00 NA 0) \$0.00 NA
BROKAW CREDIT UNION	2	\$110,939.62	0.07% 0 \$0.0	.00 NA 0	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09% 0 \$0.0) \$0.00 NA
BUSEY BANK	2	\$93,000.00	0.06% 0 \$0.0	.00 NA C	0 \$0.00 NA
CAPITAL CREDIT UNION	2	\$142,600.00		.00 NA 0	\$0.00 NA
CARROLLTON BANK	8	\$519,414.60	0.33% 0 \$0.0	.00 NA C	\$0.00 NA
CENTENNIAL LENDING, LLC	3	\$171,975.00			\$0.00 NA
CENTRAL BANK	1	\$66,000.00	0.04% 0 \$0.0	.00 NA 0	\$0.00 NA
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33% 0 \$0.0		\$0.00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1% 0 \$0.0	00 NA 0) \$0.00 NA
CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12% 0 \$0.0	00 NA 0) \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05% 0 \$0.0	00 NA 0) \$0.00 NA
CENTRAL SAVINGS BANK	3	\$135,600.00			0 \$0.00 NA
CENTREBANK	1	\$80,400.00	0.05% 0 \$0.0	.00 NA 0	\$0.00 NA
CENTRUE BANK	4	\$258,401.00	0.16% 0 \$0.0	.00 NA C	\$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09% 0 \$0.0)\$0.00 NA
	8	\$510,000.00	0.32% 0 \$0.0	00 NA 0)\$0.00 NA

7	\$423,660.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,662.52	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$71,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
10	\$634,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
7	\$461,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
6	\$340,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
5	\$353,368.38	0.22% 0 \$0.00	NA 0 \$0.00	NA
6	\$410,354.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$147,458.66	0.09% 0 \$0.00	NA 0 \$0.00	NA
7	\$386,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
13	\$856,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
4	\$294,886.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,782.79	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$95,081.64	0.06% 0 \$0.00	NA 0 \$0.00	NA
7	\$493,855.40	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 10 7 6 1 5 6 2 2 7 1 13 4 1 1 2	1 \$80,000.00 1 \$66,662.52 1 \$71,000.00 1 \$83,000.00 1 \$68,000.00 1 \$634,850.00 7 \$461,600.00 6 \$340,700.00 5 \$353,368.38 6 \$410,354.00 2 \$139,000.00 2 \$147,458.66 7 \$386,000.00 1 \$65,000.00 1 \$856,100.00 1 \$89,000.00 1 \$80,000.00 1 \$80,000.00 2 \$95,081.64	1 \$80,000.00 0.05% 0 \$0.00 1 \$66,662.52 0.04% 0 \$0.00 1 \$71,000.00 0.04% 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 10 \$634,850.00 0.4% 0 \$0.00 6 \$340,700.00 0.22% 0 \$0.00 1 \$82,000.00 0.05% 0 \$0.00 5 \$353,368.38 0.22% 0 \$0.00 6 \$410,354.00 0.26% 0 \$0.00 2 \$139,000.00 0.09% 0 \$0.00 2 \$147,458.66 0.09% 0 \$0.00 3886,000.00 0.24% 0 \$0.00 1 \$65,000.00 0.54% 0 \$0.00 4 \$294,886.00 0.19% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00	1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$66,662.52 0.04% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$634,850.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$461,600.00 0.29% 0 \$0.00 NA 0 \$0.00 340,700.00 0.22% 0 \$0.00 NA 0 \$0.00 3533,368.38 0.22% 0 \$0.00 NA 0 \$0.00 3533,368.38 0.22% 0 \$0.00 NA 0 \$0.00 3410,354.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$139,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$147,458.66 0.09% 0 \$0.00 NA 0 \$0.00 386,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$856,100.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>

			 	
3	\$221,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$206,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$234,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$123,125.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,851.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
9	\$629,943.63	0.4% 0 \$0.00	NA 0 \$0.00	NA
7	\$489,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
2	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
5	\$308,440.76	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$261,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
8	\$602,653.81	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$65,000.00		NA 0 \$0.00	NA
1	\$59,511.57	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$70,913.62	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$46,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
21	\$1,262,556.38	0.8% 0 \$0.00	NA 0 \$0.00	NA
9	\$536,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	4 4 2 1 9 7 2 5 1 1 1 4 8 1 1 2 1 21	4 \$206,900.00 4 \$234,600.00 2 \$123,125.00 1 \$74,851.93 9 \$629,943.63 7 \$489,300.00 2 \$153,000.00 5 \$308,440.76 1 \$79,000.00 1 \$75,000.00 1 \$75,000.00 4 \$261,000.00 4 \$261,000.00 8 \$602,653.81 1 \$65,000.00 1 \$59,511.57 2 \$70,913.62 1 \$46,000.00 21 \$1,262,556.38	4 \$206,900.00 0.13% 0 \$0.00 4 \$234,600.00 0.15% 0 \$0.00 2 \$123,125.00 0.08% 0 \$0.00 1 \$74,851.93 0.05% 0 \$0.00 7 \$489,300.00 0.31% 0 \$0.00 2 \$153,000.00 0.1% 0 \$0.00 5 \$308,440.76 0.19% 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 4 \$261,000.00 0.05% 0 \$0.00 4 \$261,000.00 0.16% 0 \$0.00 8 \$602,653.81 0.38% 0 \$0.00 1 \$59,511.57 0.04% 0 \$0.00 2 \$70,913.62 0.04% 0 \$0.00 2 \$1,262,556.38 0.8% 0 \$0.00 2 \$1,262,556.38 0.8% 0 \$0.00	4 \$206,900.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$234,600.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$123,125.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$74,851.93 0.05% 0 \$0.00 NA 0 \$0.00 9 \$629,943.63 0.4% 0 \$0.00 NA 0 \$0.00 7 \$489,300.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$308,440.76 0.19% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$261,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$261,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$70,913.62 0.04% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.03% 0 \$0.00 NA 0 \$0.00 21 \$1

DUPAGE CREDIT UNION					
DUPONT STATE BANK	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$66,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$43,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	8	\$539,850.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$554,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$76,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$111,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$68,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$212,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$77,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	10	\$548,487.81	0.35% 0 \$0.00	NA 0 \$0.00	NA
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FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	10	\$716,117.30	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$1,239,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$827,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$73,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$232,615.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	1	\$78,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF SUFFIELD THE						ı
FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15% 0 \$0.00) NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
FIRST PLACE BANK	10	\$755,550.00	0.48% 0 \$0.00	$\frac{1}{N}$	\$0.00	NA
FIRST REPUBLIC BANK	2	\$90,208.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08% 0 \$0.00) NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22% 0 \$0.00) NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25% 0 \$0.00) NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$52,000.00	0.03% 0 \$0.00) NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$159,955.00	0.1% 0 \$0.00) NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$84,000.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
FULTON BANK	19	\$1,259,828.06	0.8% 0 \$0.00) NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$268,200.00	0.17% 0 \$0.00		\$0.00	
GECU	10	\$614,474.06	0.39% 0 \$0.00) <u>NA</u> 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05% 0 \$0.00		\$0.00	
GESA CREDIT UNION	3	\$229,300.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1% 0 \$0.00		\$0.00	
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09% 0 \$0.00) NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18% 0 \$0.00) NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11% 0 \$0.00) NA 0	\$0.00	NA
	2	\$135,500.00	0.09% 0 \$0.00) NA 0	\$0.00	NA

GREATER SPRINGFIELD CREDIT UNION					
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27% 0 \$0.00	NA 0 \$0.	.00 NA
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.	.00 NA
GUARDIAN CREDIT UNION	2	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
GUARDIAN MORTGAGE COMPANY INC	12	\$711,800.00	0.45% 0 \$0.00	NA 0 \$0.	.00 NA
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
HANCOCK BANK	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
HEARTLAND BANK	4	\$283,700.00	0.18% 0 \$0.00	NA 0 \$0.	.00 NA
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1% 0 \$0.00) NA 0 \$0.	.00 NA
HOME FEDERAL BANK	10	\$628,350.00	0.4% 0 \$0.00	NA 0 \$0.	.00 NA
HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09% 0 \$0.00		
HOME STATE BANK	2	\$151,000.00	0.1% 0 \$0.00		
HOMEBANK	1	\$79,932.58	0.05% 0 \$0.00		
HOMETOWN BANK	3	\$215,300.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA
HOOSAC BANK	3	\$217,500.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34% 0 \$0.00	NA 0 \$0.	.00 NA
ICON CREDIT UNION	1	\$79,600.00	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38% 0 \$0.00	NA 0 \$0.	.00 NA
	21	\$1,348,160.00	0.85% 0 \$0.00	NA 0 \$0.	.00 NA

IH MISSISSIPPI VALLEY CREDIT UNION					
ILLINI BANK	7	\$450,340.77	0.28% 0 \$0.0	0 NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37% 0 \$0.0		\$0.00 NA
INDEPENDENT BANK	1	\$72,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00			\$0.00 NA
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06% 0 \$0.0	0 NA 0	\$0.00 NA
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25% 0 \$0.0	0 NA 0	\$0.00 NA
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
LAKE MORTGAGE COMPANY INC	2	\$127,500.00			\$0.00 NA
LAKE REGION BANK	2	\$153,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00 NA
LANDMARK CREDIT UNION	3	\$167,078.23	0.11% 0 \$0.0		\$0.00 NA
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
LEA COUNTY STATE BANK	7	\$439,500.00	0.28% 0 \$0.0	0 NA 0	\$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04% 0 \$0.0	NA 0	\$0.00 NA
LEGACY BANKS	1	\$82,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05% 0 \$0.0	0 NA 0	\$0.00 NA
LOS ALAMOS NATIONAL BANK	5	\$334,405.00			\$0.00 NA
	1	\$70,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 NA

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	3	\$122,000.00	0.08% 0 \$6	0.00 NA	\$0.00	NA
MACON BANK, INC	3	\$170,000.00	0.11% 0 \$0	0.00 NA	00.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0 \$6	0.00 NA	0\$0.00	NA
MAINSTREET CREDIT UNION	1	\$55,000.00	0.03% 0 \$0	0.00 NA	0\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$182,100.00	0.12% 0 \$0	0.00 NA	0\$0.00	NA
MARINE BANK	31	\$1,870,003.70	1.18% 0 \$0	0.00 NA	00.00	NA
MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14% 0 \$0	0.00 NA	0\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04% 0 \$6	0.00 NA	\$0.00	NA
MAX CREDIT UNION	4	\$231,000.00	0.15% 0 \$0	0.00 NA	00.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$30,000.00	0.02% 0 \$0	0.00 NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$73,948.28	0.05% 0 \$0	0.00 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$210,000.00	0.13% 0 \$0	0.00 NA	0\$0.00	NA
MERCANTILE BANK	7	\$416,548.23	0.26% 0 \$0	0.00 NA	00.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32% 0 \$0	0.00 NA	0,00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09% 0 \$0	0.00 NA	0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0 \$6	0.00 NA	0.00	NA
METABANK	2	\$138,600.00	0.09% 0 \$0	0.00 NA	0.00\$0	NA
METRO CREDIT UNION	2	\$148,000.00	0.09% 0 \$0		0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05% 0 \$6	0.00 NA	0\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02% 0 \$6	0.00 NA	\$0.00	NA

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	MIDLAND STATES BANK	6	\$384,650.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0 \$0.00) NA	0 \$0.00	NA
	MIDWESTONE BANK	6	\$401,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0 \$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC	2	\$148,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,196.00	0.05%	0\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$211,879.24	0.13%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE	13	\$815,895.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
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SOLUTIONS, LLC							
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
PARK BANK	2	\$143,717.00	0.09%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%			\$0.00	
PEOPLES BANK, NATIONAL	3	\$201,250.00	0.13%	0 \$0.00	NA	\$0.00	NA

ASSOCIATION		j				
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28% 0 \$0.00	0 NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
PIONEER BANK	4	\$211,563.50	0.13% 0 \$0.00	0 NA 0	\$0.00	NA
PIONEER CREDIT UNION	6	\$415,100.00			\$0.00	
PIONEER SAVINGS BANK	1	\$45,000.00	0.03% 0 \$0.00	0 NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12% 0 \$0.00	0 NA 0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$49,755.00	0.03% 0 \$0.00	0 NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49% 0 \$0.00	0 NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03% 0 \$0.00	0 NA 0	\$0.00	NA
PREVAIL CREDIT UNION	1	\$55,269.83	0.03% 0 \$0.00		\$0.00	NA
PRIMEBANK	2	\$147,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17% 0 \$0.00	0 NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27% 0 \$0.00	0 NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37			\$0.00	NA
PROVIDENCE BANK	1	\$56,000.00	0.04% 0 \$0.00	0 NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$273,965.55	0.17% 0 \$0.00		\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
RABOBANK, N.A	1	\$84,000.00	0.05% 0 \$0.00	0 NA 0	\$0.00	NA
RAYNE BUILDING AND LOAN	1	\$26,000.00	0.02% 0 \$0.00		\$0.00	NA
ASSOCIATION	2	\$116,587.47	0.07% 0 \$0.00	0 NA 0	\$0.00	NA

RED CANOE CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	4	\$247,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04% 0 \$0.00) NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	9	\$561,475.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	8	\$501,932.79	0.32% 0 \$0.00		NA
SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03% 0 \$0.00) NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$83,558.66	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$289,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04% 0 \$0.00) NA 0 \$0.00	NA
SECURITY SAVINGS BANK	2	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	2	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$75,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$226,000.00	0.14%	0 \$0.00	NA	0.00\$0	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$58,000.00				\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$799,227.06	0.5%	0 \$0.00	NA	\$0.00	NA
STATE BANK	1	\$80,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	5	\$315,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0 \$0.00	NA	\$0.00	NA
	2	\$151,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,552.34	0.03%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	3	\$234,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$120,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$138,699.30	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	3	\$188,952.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$238,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$196,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES BANK	1	\$41,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$492,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS	1	\$58,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK TAMPA BAY FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE HARVARD STATE BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK THE PARK BANK THE PARK BANK THE PEOPLES BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION	NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 3 TAMPA BAY FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK 1N AMBOY THE HARVARD STATE BANK 3 THE HARVARD STATE BANK 3 THE NATIONAL BANK 3 THE NATIONAL BANK 3 THE NATIONAL BANK 3 THE NATIONAL BANK 3 THE NATIONAL BANK 3 THE NATIONAL BANK 3 THE PARK BANK 3 THE PARK BANK 3 THE PARK BANK 3 THE PEOPLES BANK 1 THE SUMMIT FEDERAL CREDIT 7 UNION 7	NATIONAL BANK & TRUST COMPANY	NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK S19,000.00 0.2% MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 3 \$234,000.00 0.15% TAMPA BAY FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK S329,717.14 0.21% AMBOY THE HARVARD STATE BANK S138,699.30 0.09% THE HARVARD STATE BANK S188,952.00 0.12% THE NATIONAL BANK S188,952.00 0.12% THE NATIONAL BANK S188,952.00 0.12% THE NATIONAL BANK S188,952.00 0.12% THE NATIONAL BANK S188,952.00 0.12% THE NATIONAL BANK S188,952.00 0.12% THE NATIONAL BANK S188,952.00 0.12% THE NATIONAL BANK S188,952.00 0.12% THE NATIONAL BANK S188,952.00 0.15% THE NATIONAL BANK S188,952.00 0.15% THE NATIONAL BANK S188,952.00 0.12% THE NATIONAL BANK S188,952.00 0.12% THE NATIONAL BANK S188,952.00 0.12% THE NATIONAL BANK S188,952.00 0.15% THE POPLES BANK S41,900.00 0.03% THE POPLES BANK S41,900.00 0.03% THE POPLES BANK S41,900.00 0.03% THE SUMMIT FEDERAL CREDIT THE SUMMIT FEDERAL CREDIT THE SUMMIT TEDERAL C	NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 24 \$1,612,780.00 1.02% 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 3 \$234,000.00 0.15% 0 \$0.00 SUTTON BANK 3 \$234,000.00 0.15% 0 \$0.00 TAMPA BAY FEDERAL CREDIT 1 \$82,331.17 0.05% 0 \$0.00 TELCOM CREDIT 2 \$120,300.00 0.08% 0 \$0.00 THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK 15 \$329,717.14 0.21% 0 \$0.00 THE FIRST NATIONAL BANK 15 \$329,717.14 0.21% 0 \$0.00 THE HARVARD STATE BANK 3 \$188,952.00 0.12% 0 \$0.00 THE NATIONAL BANK 15 \$329,717.14 0.21% 0 \$0.00 THE NATIONAL BANK 15 \$329,717.14 0.21% 0 \$0.00 THE NATIONAL BANK 10 \$3 \$188,952.00 0.12% 0 \$0.00 THE NATIONAL BANK 10 \$3 \$238,000.00 0.09% 0 \$0.00 THE NATIONAL BANK 10 \$3 \$238,000.00 0.15% 0 \$0.00 THE NATIONAL BANK 10 \$3 \$238,000.00 0.12% 0 \$0.00 THE NATIONAL BANK 10 \$441,000.00 0.09% 0 \$0.00 THE NATIONAL BANK 10 \$441,000.00 0.03% 0 \$0.00 THE PARK BANK 1 \$419,000.00 0.03% 0 \$0.00 THE PARK BANK 1 \$419,000.00 0.03% 0 \$0.00 THE SUMMIT FEDERAL CREDIT 7 \$492,100.00 0.31% 0 \$0.00	NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 24 \$1,612,780.00 1.02% 0 \$0.00 NA SUBURGAN AND SUBURGAN AND SUBURGAN AND SUBURGAN AND SUBURGAN AND SUBURGAN AND SUBURGAN AND SUBURGAN AND SUBURGAN AND SUBURGAN AND SUBURGAN AND SUBURGAN AND SUBURGAN AND SUBURGAN AND SUBURGAN AND SUDCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUBURGAN AND SUBUR	NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & S319,000.00

NATIONAL BANK							
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N.A
THREE RIVERS FEDERAL CREDIT UNION	3	\$188,650.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
TOWER FEDERAL CREDIT UNION	3	\$202,800.00	0.13%	0 \$0.00	NA	0 \$0.00	N.A
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$714,600.00	0.45%	0 \$0.00	NA	0 \$0.00	N/
TOWN & COUNTRY BANK OF QUINCY	2	\$149,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A
TRAVERSE CITY STATE BANK	4	\$294,705.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
TRUMARK FINANCIAL CREDIT UNION	4	\$268,348.94	0.17%	0 \$0.00	NA	0 \$0.00	Νź
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
UNITED BANK & TRUST	3	\$177,716.50	0.11%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK AND TRUST COMPANY	3	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	4	\$256,500.00		0 \$0.00		0 \$0.00	
UNITED BANK, N.A	1	\$68,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
UNITED COMMUNITY BANK	15	\$973,607.92		0 \$0.00		0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$128,800.00	0.08%	0 \$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$110,200.00	0.07%	0 \$0.00	NA (0 \$0.00	N
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$146,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
UNIVEST NATIONAL BANK AND TRUST CO	3	\$229,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
VERMONT FEDERAL CREDIT UNION	5	\$282,600.00		0 \$0.00		0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT	2	\$91,000.00	0.06%	0 \$0.00	NA (0 \$0.00	N

	UNION					
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$81,985.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$67,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$120,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$187,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	17	\$940,721.97	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	575	\$36,987,741.79	23.41% 0 \$0.00	NA 0 \$0.00	NA
Total		2,445	\$158,341,526.19	100% 0 \$0.00	0 \$0.00	
31416WX56	A DEDDEEN DROUNG					
31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
31416WX56	GROUND FEDERAL	1	\$535,000.00 \$262,500.00	0.35% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31416WX56	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1 5	. ,			
31416WX56	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1 5 2	\$262,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
31416WX56	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT		\$262,500.00 \$1,422,300.00	0.17% 0 \$0.00 0.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
31416WX56	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		\$262,500.00 \$1,422,300.00 \$627,187.00	0.17% 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 NA NA
31416WX56	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION		\$262,500.00 \$1,422,300.00 \$627,187.00 \$300,000.00	0.17% 0 \$0.00 0.92% 0 \$0.00 0.4% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31416WX56	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE		\$262,500.00 \$1,422,300.00 \$627,187.00 \$300,000.00 \$166,000.00	0.17% 0 \$0.00 0.92% 0 \$0.00 0.4% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31416WX56	GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIED HOME MORTGAGE CORPORATION ALLSOUTH FEDERAL		\$262,500.00 \$1,422,300.00 \$627,187.00 \$300,000.00 \$166,000.00 \$161,000.00	0.17% 0 \$0.00 0.92% 0 \$0.00 0.4% 0 \$0.00 0.19% 0 \$0.00 0.11% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA

ALPINE BANK & TRUST CO					
ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$629,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$163,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	3	\$528,580.79	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$228,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,100,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	11	\$1,782,700.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$187,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	19	\$3,655,286.79	2.36% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,084,056.03	0.7% 0 \$0.00	1 1 1	NA
BANK OF HAWAII	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$151,950.00	0.1% 0 \$0.00		NA
BANK OF STANLY	1	\$229,500.00	0.15% 0 \$0.00		NA
BANK OF THE WEST	14	\$2,363,378.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$417,000.00	0.27% 0 \$0.00		NA
	1	\$416,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

BANK OF WHITTIER, NA						
BANKWEST	1	\$164,000.00	0.11% 0 \$0.0	00 NA	0\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56% 0 \$0.0		0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$858,700.00	0.55% 0 \$0.0	00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$141,500.00	0.09% 0 \$0.0		0 \$0.00	NA
CARROLLTON BANK	4	\$1,110,018.00	0.72% 0 \$0.0	00 NA(0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34% 0 \$0.0	00 NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$126,700.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47% 0 \$0.0	00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08% 0 \$0.0	00 NA(0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15% 0 \$0.0		\$0.00	NA
CENTRUE BANK	1	\$129,050.00	0.08% 0 \$0.0	00 NA(0 \$0.00	NA
CITIZENS 1ST BANK	1	\$417,000.00	0.27% 0 \$0.0	00 NA (0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09% 0 \$0.0	00 NA(0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43% 0 \$0.0	00 NA(\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$210,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42% 0 \$0.0	00 NA (\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,600.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$302,550.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$524,500.00	0.34% 0 \$0.0		\$0.00	NA
	1	\$298,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA

CONSUMER LOAN SERVICES, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
CORTRUST BANK	4	\$710,100.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
CUSO MORTGAGE, INC	1	\$250,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25% 0 \$0.00	NA 0 \$0.0	0 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
DIME BANK	2	\$450,000.00	0.29% 0 \$0.00	NA 0 \$0.0	0 NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6% 0 \$0.00	NA 0 \$0.0	0 NA
DUPACO COMMUNITY CREDIT UNION	4	\$515,600.00	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
DUPAGE CREDIT UNION	1	\$167,250.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA
DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
EAST WEST BANK	1	\$300,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA
ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA
F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27% 0 \$0.00	NA 0 \$0.0	0 NA
FAA CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
	8	\$2,125,000.00	1.37% 0 \$0.00	NA 0 \$0.0	0 NA

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$624,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$737,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,094.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	8	\$1,650,925.18	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$728,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$358,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$327,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
 FREMONT BANK	5	\$1,186,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,603,763.25	1.04% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$332,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00		NA
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44% 0 \$0.00		NA
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$2,248,744.02	1.45% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$414,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$191,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$150,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	2	\$328,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$115,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$163,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,117,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	4	\$1,295,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$903,000.00		0 \$0.00		0 \$0.00	
LEGACY BANKS	1	\$171,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00		0 \$0.00		0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$256,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$175,791.63	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$220,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00		0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$205,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$319,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$396,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

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MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$282,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$243,000.00		_		0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$348,100.00				0 \$0.00	
MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0 \$0.00) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,500.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT	2	\$464,225.35	0.3%	0 \$0.00) NA	0 \$0.00	NA
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UNION							
ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$645,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$296,806.18	0.19% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$705,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$135,000.00				0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$552,821.01	0.36% 0	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	6	\$1,199,100.00	0.77% 0	\$0.00	NA	0 \$0.00	NA

RABOBANK, N.A	3	\$512,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL	6	\$916,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION	6	\$910,330.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	3	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$253,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$314,785.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$115,000.00			
RPM MORTGAGE, INC	1	\$161,000.00	0.1% 0 \$0.00		
RSI BANK	1	\$283,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$185,443.37	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$847,200.09	0.55% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$183,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$385,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$159,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$262,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$255,305.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$282,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$385,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST	3	\$953,000.00			NA
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COMPANY							
STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	5	\$806,650.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$355,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$777,650.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$542,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$238,085.68	0.15%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$268,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$217,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$242,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	1	\$132,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

THE NATIONAL BANK OF OAK HARBOR							
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$368,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$171,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$332,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$966,237.01	0.62%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$593,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$156,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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	WESTBURY BANK	3	\$438,800.00	0.28% 0	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$265,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$493,300.00	0.32% 0	\$0.00	NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$255,800.00	0.17% 0	\$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
	Unavailable	142	\$28,733,414.75	18.61% 0	\$0.00	NA	\$0.00	NA
Total		759	\$154,893,702.80	100% 0	_		\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK		4	\$846,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03% 0	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13% 0	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26% 0	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71% 0	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$698,100.00	0.14% 0			\$0.00	
<u> </u>	ADVANTAGE BANK	3	\$574,433.44	0.12% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,937,250.00	0.39% 0	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL	6	\$1,204,711.54	0.24% 0	\$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	4	\$515,200.00	0.1% 0	\$0.00	NA	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00	0.04% 0	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	\$0.00	NA

ALPINE BANK & TRUST CO	7	\$1,148,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	7	\$1,519,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	12	\$2,559,180.32	0.51% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	3	\$725,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$710,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$897,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$190,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	46	\$8,286,550.01	1.66% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$357,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	62	\$11,541,299.77	2.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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AURORA FINANCIAL GROUP INC	4	\$625,570.56	0.13% 0 \$	\$0.00 NA	0 \$0.00	NA
AVIDIA BANK	2	\$402,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	39	\$7,908,268.35	1.59% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$242,900.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK MUTUAL	20	\$3,471,350.38	0.7% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK OF HAWAII	2	\$447,600.00	0.09% 0\$	\$0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK OF STANLY	4	\$698,500.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK OF THE WEST	42	\$9,395,295.36	1.88% 0\$	\$0.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	3	\$558,974.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$417,000.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$150,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
BANKIOWA	1	\$129,000.00	0.03% 0 \$		0 \$0.00	NA
BANKNEWPORT	2	\$596,000.00	0.12% 0 \$		0 \$0.00	NA
BANNER BANK	1	\$206,000.00	0.04% 0 \$		0 \$0.00	NA
BAXTER CREDIT UNION	1	\$675,000.00	0.14% 0 \$		0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$115,065.26	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
BENCHMARK BANK	1	\$373,900.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93% 0 \$	\$0.00 NA	0 \$0.00	NA
BETTER BANKS	2	\$266,037.60	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00			0 \$0.00	NA
BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35% 0 \$	\$0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,030,450.00	0.21% 0 \$	\$0.00 NA	0 \$0.00	NA
BOULDER VALLEY	1	\$185,250.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA

CREDIT UNION			[]			
BREMER FINANCIAL CORPORATION	2	\$287,000.00	0.06% 0	\$0.00 NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,261,000.00	0.25% 0	\$0.00 NA	0 \$0.00	NA
BUSEY BANK	1	\$208,000.00	0.04% 0	\$0.00 NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00 NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$655,600.00	0.13% 0.5	\$0.00 NA	0,50.00	NA
CARNEGIE MORTGAGE, LLC	4	\$969,500.00	0.19% 0	\$0.00 NA	0 \$0.00	NA
CARROLLTON BANK	21	\$5,283,178.00	1.06% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK	1	\$322,500.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$523,116.33	0.1% 0		\$0.00	
CENTRAL BANK OF PROVO	1	\$266,100.00	0.05% 0	\$0.00 NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$305,000.00	0.06% 0.5	\$0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$1,346,990.19	0.27% 0	\$0.00 NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$541,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
CENTRUE BANK	1	\$118,400.00	0.02% 0	\$0.00 NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$831,500.00	0.17% 0.5	\$0.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$313,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA
CHEMICAL BANK	2	\$470,000.00	0.09% 0	\$0.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$424,866.96	0.09% 0		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03% 0	\$0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE	11	\$2,004,282.00	0.4% 0	\$0.00 NA	0 \$0.00	NA

MORTGAGE							
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$196,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03%	\$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$440,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,856,750.00	0.37%	\$0.00	NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	5	\$956,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$120,500.00	0.02%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	7	\$1,219,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,232,500.00	0.25%	\$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07%	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	8	\$1,333,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
	5	\$860,200.00	0.17%	0.00	NA 0	\$0.00	NA

CONSUMER LOAN SERVICES, LLC					
CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14% 0 \$0.0	0 NA 0	\$0.00 N
CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02% 0 \$0.0	0 NA 0	\$0.00 N.
CORTRUST BANK	4	\$767,920.00	0.15% 0 \$0.0	0 NA 0	\$0.00 N.
COTTAGE SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.0		\$0.00 N.
COVANTAGE CREDIT UNION	2	\$316,600.00	0.06% 0 \$0.0	0 NA 0	\$0.00 N
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$773,700.00	0.16% 0 \$0.0	0 NA 0	\$0.00 N
CREDIT UNION MORTGAGE SERVICES, INC	5	\$775,950.00	0.16% 0 \$0.0	0 NA 0	\$0.00 N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 N
CUMANET, LLC	2	\$534,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00 N
CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08% 0 \$0.0		\$0.00 N
DEAN COOPERATIVE BANK	3	\$664,000.00	0.13% 0 \$0.0	0 NA 0	\$0.00 N
DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00 N.
DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12% 0 \$0.0	0 NA 0	\$0.00 N
DENALI STATE BANK	3	\$437,300.00	0.09% 0 \$0.0	0 <u>NA</u> 0	\$0.00 N.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,287,514.38	0.26% 0 \$0.0		\$0.00 N
DEXTER CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.0	0 NA 0	\$0.00 N
DFCU FINANCIAL	1	\$218,000.00	0.04% 0 \$0.0	0 NA 0	\$0.00 N
DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06% 0 \$0.0		\$0.00 N.
DIME BANK	5	\$1,138,000.00	0.23% 0 \$0.0	0 NA 0	\$0.00 N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.08% 0 \$0.0		\$0.00 N
DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91% 0 \$0.0	0 NA 0	\$0.00 N

3	\$444,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$772,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,577,234.80	0.52% 0 \$0.00	NA 0 \$0.00	NA
2	\$701,000.00	0.14% 0 \$0.00		NA
2	\$451,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$508,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$142,550.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
4	\$642,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$179,237.38	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
24	\$4,843,225.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
16	\$3,423,280.86	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,127,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,161,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,025,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,107.43	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$193,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
8	\$1,545,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
18	\$3,195,449.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	4 11 2 2 2 1 4 11 1 24 16 1 1 8 9 4 1 1 1 8 18	4 \$772,250.00 11 \$2,577,234.80 2 \$701,000.00 2 \$451,250.00 2 \$508,200.00 1 \$142,550.00 4 \$642,500.00 1 \$179,237.38 1 \$175,000.00 24 \$4,843,225.00 16 \$3,423,280.86 1 \$167,000.00 1 \$174,000.00 8 \$2,127,500.00 4 \$1,025,000.00 1 \$120,000.00 1 \$123,107.43 1 \$193,600.00 8 \$1,545,600.00 18 \$3,195,449.00	4 \$772,250.00 0.15% 0 \$0.00 11 \$2,577,234.80 0.52% 0 \$0.00 2 \$701,000.00 0.14% 0 \$0.00 2 \$451,250.00 0.09% 0 \$0.00 2 \$508,200.00 0.1% 0 \$0.00 1 \$142,550.00 0.03% 0 \$0.00 4 \$642,500.00 0.13% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 24 \$4,843,225.00 0.97% 0 \$0.00 1 \$167,000.00 0.03% 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 2 \$2,161,700.00 0.43% 0 \$0.00 3 \$2,127,500.00 0.43% 0 \$0.00 4 \$1,025,000.00 0.21% 0 \$0.00 4 \$120,000.00 0.02% 0 \$0.00 1 \$123,107.43 0.02% 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 8 \$1,545,600.00 0.31% 0 \$0.00 1 \$193,600.00 0.64% 0 \$0.00	4 \$772,250.00 0.15% 0 \$0.00 NA 0 \$0.00 11 \$2,577,234.80 0.52% 0 \$0.00 NA 0 \$0.00 2 \$701,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$451,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$142,550.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$179,237.38 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$123,107.43 0.02% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,578,350.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$165,144.88	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$332,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$3,362,850.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	28	\$5,237,550.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$307,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16% 0 \$0.00) NA 0 \$	0.00 NA
FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
FIRST PLACE BANK	19	\$4,553,202.54	0.91% 0 \$0.00	NA 0 \$	0.00 NA
FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43% 0 \$0.00	NA 0 \$	0.00 NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33% 0 \$0.00	NA 0 \$	0.00 NA
FIRST UNITED BANK	1	\$161,500.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
FRANDSEN BANK & TRUST	1	\$170,346.00	0.03% 0 \$0.00	NA 0 \$	0.00 NA
FREMONT BANK	20	\$4,784,100.00	0.96% 0 \$0.00	NA 0 \$	0.00 NA
FULTON BANK	25	\$4,871,500.00	0.98% 0 \$0.00	NA 0 \$	0.00 NA
GATEWAY BANK, F.S.B	1	\$149,390.47	0.03% 0 \$0.00	NA 0 \$	0.00 NA
GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38% 0 \$0.00) NA 0 \$	0.00 NA
GECU	2	\$327,740.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
GESA CREDIT UNION	4	\$764,100.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0 \$0.00) NA 0 \$	0.00 NA
GOLDEN BELT BANK, FSA	1	\$122,500.00	0.02% 0 \$0.00	NA 0 \$	0.00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02% 0 \$0.00) NA 0 \$	0.00 NA
GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25% 0 \$0.00) NA 0 \$	0.00 NA
GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11% 0 \$0.00) NA 0 \$	0.00 NA
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06% 0 \$0.00) NA 0 \$	0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03% 0 \$0.00) NA 0 \$	0.00 NA

2	\$337,208.34	0.07% 0 \$0.0	00 NA	\$0.00 NA
4	\$831,900.00	0.17% 0 \$0.0	00 NA	\$0.00 NA
2	\$567,000.00	0.11% 0 \$0.0	00 NA	\$0.00 NA
3	\$405,600.00	0.08% 0 \$0.0	00 NA	\$0.00 N
34	\$6,055,635.36	1.21% 0 \$0.0	00 NA	\$0.00 NA
2	\$251,400.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
2	\$537,500.00	0.11% 0 \$0.0	00 NA (\$0.00 NA
2	\$327,982.82	0.07% 0 \$0.0	00 NA	\$0.00 NA
1	\$251,000.00	0.05% 0 \$0.0	00 NA(\$0.00 NA
14	\$2,300,050.00	0.46% 0 \$0.0	00 NA (\$0.00 NA
4	\$579,835.16	0.12% 0 \$0.0	00 NA	\$0.00 NA
1	\$305,000.00	0.06% 0 \$0.0	00 NA	\$0.00 NA
4	\$885,600.00	0.18% 0 \$0.0	NA O	\$0.00 NA
1	\$232,800.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
2	\$238,900.00	0.05% 0 \$0.0	00 NA	\$0.00 NA
7	\$1,409,400.00	0.28% 0 \$0.0	00 NA	\$0.00 NA
1	\$123,000.00	0.02% 0 \$0.0	00 NA (\$0.00 NA
2	\$296,400.00	0.06% 0 \$0.0	00 NA	\$0.00 NA
2	\$789,000.00	0.16% 0 \$0.0	00 NA (\$0.00 NA
2	\$459,000.00	0.09% 0 \$0.0	00 NA (\$0.00 NA
1	\$157,000.00	0.03% 0 \$0.0	00 NA	\$0.00 NA
1	\$121,000.00	0.02% 0 \$0.0	00 NA	\$0.00 NA
	4 2 3 34 2 2 2 1 1 4 1 4 1 2 7 1 2 2 2 1	4 \$831,900.00 2 \$567,000.00 3 \$405,600.00 34 \$6,055,635.36 2 \$251,400.00 2 \$537,500.00 2 \$327,982.82 1 \$251,000.00 4 \$2,300,050.00 4 \$579,835.16 1 \$305,000.00 4 \$885,600.00 1 \$232,800.00 2 \$238,900.00 7 \$1,409,400.00 1 \$123,000.00 2 \$296,400.00 2 \$789,000.00 2 \$789,000.00 1 \$157,000.00	4 \$831,900.00 0.17% 0 \$0.0 2 \$567,000.00 0.11% 0 \$0.0 3 \$405,600.00 0.08% 0 \$0.0 34 \$6,055,635.36 1.21% 0 \$0.0 2 \$251,400.00 0.05% 0 \$0.0 2 \$327,982.82 0.07% 0 \$0.0 1 \$251,000.00 0.05% 0 \$0.0 4 \$579,835.16 0.12% 0 \$0.0 4 \$579,835.16 0.12% 0 \$0.0 4 \$885,600.00 0.06% 0 \$0.0 1 \$232,800.00 0.05% 0 \$0.0 2 \$238,900.00 0.05% 0 \$0.0 2 \$238,900.00 0.05% 0 \$0.0 2 \$238,900.00 0.05% 0 \$0.0 2 \$238,900.00 0.05% 0 \$0.0 2 \$238,900.00 0.05% 0 \$0.0 2 \$238,900.00 0.05% 0 \$0.0 2 \$238,900.00 0.05% 0 \$0.0 2 \$238,900.00 0.05% 0 \$0.0 2 \$238,900.00 0.05% 0 \$0.0 1 \$123,000.00 0.06% 0 \$0.0 2 \$2459,000.00 0.06% 0 \$0.0 2 \$256,400.00 0.06% 0 \$0.0 2 \$256,400.00 0.06% 0 \$0.0 2 \$256,400.00 0.06% 0 \$0.0 2 \$25789,000.00 0.06% 0 \$0.0 2 \$2589,000.00 0.00% 0 \$0.0 2 \$2589,000.00 0.00% 0 \$0.0	4 \$831,900.00 0.17% 0 \$0.00 NA 0 2 \$567,000.00 0.11% 0 \$0.00 NA 0 3 \$405,600.00 0.08% 0 \$0.00 NA 0 34 \$6,055,635.36 1.21% 0 \$0.00 NA 0 2 \$251,400.00 0.05% 0 \$0.00 NA 0 2 \$537,500.00 0.11% 0 \$0.00 NA 0 2 \$327,982.82 0.07% 0 \$0.00 NA 0 1 \$251,000.00 0.05% 0 \$0.00 NA 0 4 \$579,835.16 0.12% 0 \$0.00 NA 0 1 \$305,000.00 0.06% 0 \$0.00 NA 0 2 \$238,900.00 0.05% 0 \$0.00 NA 0 2 \$238,900.00 0.05% 0 \$0.00 NA 0 2 \$238,900.00 0.05% 0 \$0.00 NA 0 2 \$238,900.00 0.05% 0 \$0.00 NA 0 2 \$238,900.00 0.05% 0 \$0.00 NA 0 2 \$238,900.00 0.05% 0 \$0.00 NA 0 2 \$238,900.00 0.05% 0 \$0.00 NA 0 2 \$238,900.00 0.05% 0 \$0.00 NA 0 2 \$238,900.00 0.05% 0 \$0.00 NA 0 1 \$123,000.00 0.06% 0 \$0.00 NA 0 2 \$2459,000.00 0.06% 0 \$0.00 NA 0 2 \$296,400.00 0.06% 0 \$0.00 NA 0 2 \$2459,000.00 0.06% 0 \$0.00 NA 0 2 \$459,000.00 0.06% 0 \$0.00 NA 0 2 \$157,000.00 0.09% 0 \$0.00 NA 0

HSBC MORTGAGE CORPORATION (U	1 20	\$5,517,764.17	1.11% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAC FEDERAL CREDIT UNION		\$346,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREI UNION	DIT 1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$962,924.74	0.19% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONA BANK	AL 4	\$970,590.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVIN BANK	NGS 15	\$4,428,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	3	\$429,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$136,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERA CREDIT UNION	L 21	\$6,474,530.33	1.3% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$414,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BAI & TRUST	NK 13	\$3,114,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,226,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CRED UNION	OIT 1	\$330,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERA CREDIT UNION	AL 6	\$1,063,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.	A 20	\$6,006,450.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGA COMPANY INC	GE 2	\$774,000.00			
LEADER ONE FINANCIAL	3	\$531,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

2	\$278,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$444,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$191,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
12	\$2,392,670.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,053,185.56	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,700.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
2	\$375,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,470,520.84	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
4	\$654,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$290,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,154,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$333,793.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,332,764.25	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$582,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$729,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 6 1 1 1 2 11 1 4 1 1 2 10 2 7 2 4	1 \$200,000.00 2 \$444,200.00 1 \$191,000.00 12 \$2,392,670.00 1 \$158,000.00 1 \$158,000.00 6 \$1,053,185.56 1 \$118,000.00 1 \$111,700.00 2 \$375,000.00 1 \$2,470,520.84 1 \$138,200.00 4 \$654,000.00 1 \$167,500.00 1 \$125,000.00 2 \$290,250.00 10 \$2,154,500.00 2 \$333,793.00 7 \$1,332,764.25 2 \$582,000.00	1 \$200,000.00 0.04% 2 \$444,200.00 0.09% 1 \$191,000.00 0.04% 12 \$2,392,670.00 0.48% 1 \$150,000.00 0.03% 6 \$1,053,185.56 0.21% 1 \$118,000.00 0.02% 1 \$111,700.00 0.02% 2 \$375,000.00 0.08% 1 \$138,200.00 0.03% 4 \$654,000.00 0.13% 1 \$167,500.00 0.03% 2 \$290,250.00 0.06% 10 \$2,154,500.00 0.43% 2 \$333,793.00 0.07% 7 \$1,332,764.25 0.27% 2 \$582,000.00 0.12% 4 \$729,900.00 0.15%	1 \$200,000.00 0.04% 0 \$0.00 2 \$444,200.00 0.09% 0 \$0.00 1 \$191,000.00 0.04% 0 \$0.00 12 \$2,392,670.00 0.48% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 6 \$1,053,185.56 0.21% 0 \$0.00 1 \$118,000.00 0.02% 0 \$0.00 1 \$111,700.00 0.02% 0 \$0.00 2 \$375,000.00 0.08% 0 \$0.00 1 \$138,200.00 0.03% 0 \$0.00 4 \$654,000.00 0.13% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 2 \$290,250.00 0.06% 0 \$0.00 2 \$333,793.00 0.07% 0 \$0.00 2 \$582,000.00 0.12% 0 \$0.00 4 \$729,900.00 0.15% 0 \$0.00 4 \$729,900.00 0.15% 0 \$0.00	1 \$200,000.00 0.04% 0 \$0.00 NA 2 \$444,200.00 0.09% 0 \$0.00 NA 1 \$191,000.00 0.04% 0 \$0.00 NA 12 \$2,392,670.00 0.48% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 6 \$1,053,185.56 0.21% 0 \$0.00 NA 1 \$118,000.00 0.02% 0 \$0.00 NA 1 \$111,700.00 0.02% 0 \$0.00 NA 2 \$375,000.00 0.08% 0 \$0.00 NA 1 \$138,200.00 0.03% 0 \$0.00 NA 1 \$138,200.00 0.03% 0 \$0.00 NA 1 \$167,500.00 0.03% 0 \$0.00 NA 1 \$125,000.00 0.03% 0 \$0.00 NA 1 \$125,000.00 0.03% 0 \$0.00 NA 2 \$290,250.00 0.06% 0 \$0.00 NA 10 \$2,154,500.00 0.43% 0 \$0.00 NA 2 \$333,793.00 0.07% 0 \$0.00 NA 2 \$582,000.00 0.12% 0 \$0.00 NA 4 \$729,900.00 0.12% 0 \$0.00 NA	1 \$200,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$444,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.04% 0 \$0.00 NA 0 \$0.00 12 \$2,392,670.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00 6 \$1,053,185.56 0.21% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$111,700.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$375,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2,470,520.84 0.5% 0 \$0.00 NA 0 \$0.00 1 \$138,200.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$167,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$290,250.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$290,250.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$333,793.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$333,793.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$333,793.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$729,900.00 0.12% 0 \$0.00 NA 0 \$0.00

METRO CREDIT UNION	2	\$510,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$775,900.00	0.16%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	6	\$926,760.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	11	\$1,904,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00		0 \$0.00		\$0.00	
MILFORD BANK, THE	3	\$383,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00		0 \$0.00		\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$134,050.00	0.03%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$560,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0 \$0.00		\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT	2	\$755,000.00	0.15%	0 \$0.00	NA	\$0.00	NA

UNION					
NATIONAL COOPERATIVE BANK, N.A	1	\$199,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$588,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	3	\$787,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$126,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$184,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	5	\$1,031,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	2	\$767,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$697,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT	4	\$663,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

UNION							
ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$360,000.00	0.07%	\$0.00	NA	0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$288,295.00	0.06%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,104,378.32	0.22%			0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$175,000.00	0.04%	\$0.00	NA	0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11%			\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$264,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$360,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39% 0	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$123,000.00	0.02%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT	1	\$128,000.00	0.03%	\$0.00	NA	\$0.00	NA

UNION					
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69% 0 \$0.00	NA 0 \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13% 0 \$0.00	NA 0 \$0.00	N.
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41% 0 \$0.00	NA 0 \$0.00	N
RABOBANK, N.A	3	\$604,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
RANLIFE, INC	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46% 0 \$0.00	NA 0 \$0.00	N
REDWOOD CREDIT UNION	4	\$717,100.00	0.14% 0 \$0.00	NA 0 \$0.00	N
RIVERHILLS BANK	2	\$312,800.00	0.06% 0 \$0.00	NA 0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	3	\$411,990.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ROLLSTONE BANK & TRUST	2	\$383,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC	12	\$3,440,250.00	0.69% 0 \$0.00	NA 0 \$0.00	N
S&T BANK	6	\$1,156,400.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SALAL CREDIT UNION	3	\$473,619.53	0.09% 0 \$0.00	NA 0 \$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	9	\$2,100,442.57	0.42% 0 \$0.00	NA 0 \$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MAINE	2	\$456,300.00	0.09% 0 \$0.00	NA 0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,149,100.00	0.23% 0 \$0.00	NA 0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,542,200.00	0.31% 0 \$0.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
SHREWSBURY FEDERAL CREDIT	1	\$325,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

UNION	Ī				
SIUSLAW BANK	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$320,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$542,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,075.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,214,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$908,316.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$377,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	6	\$1,025,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$422,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,784,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$2,276,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$213,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$670,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$146,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

STATE BANK OF LINCOLN							
STATE BANK OF NEW PRAGUE	1	\$149,300.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$110,100.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$137,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	6	\$1,096,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,700.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,046,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	45	\$7,827,799.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$1,477,510.97	0.3%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$264,500.00	0.05%	0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,404.72	0.04%	0 \$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$262,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,339.95	0.03% (0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$615,085.70	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.04% (0 \$0.00	NA	0 \$0.00	NA

1	\$173,000.00	0.03% 0 \$	0.00 NA	0 \$0.00 N
1	\$220,500.00	0.04% 0 \$	0.00 NA	0 \$0.00 N
2	\$248,000.00	0.05% 0 \$	0.00 NA	0 \$0.00 N
1	\$117,000.00	0.02% 0 \$	0.00 NA	0 \$0.00 N
5	\$832,750.00	0.17% 0 \$	0.00 NA	0 \$0.00 N.
8	\$1,349,000.00			0 \$0.00 N
1	\$152,000.00	0.03% 0 \$	0.00 NA	0 \$0.00 N.
2	\$538,000.00	0.11% 0\$	0.00 NA	0 \$0.00 N
1	\$176,000.00	0.04% 0 \$	0.00 NA	0 \$0.00 N
12	\$2,993,921.07	0.6% 0 \$	0.00 NA	0 \$0.00 N
10	\$1,616,550.00	0.32% 0 \$	0.00 NA	0 \$0.00 N
2	\$421,000.00	0.08% 0 \$	0.00 NA	0 \$0.00 N
3	\$836,935.00	0.17% 0 \$	0.00 NA	0 \$0.00 N
4	\$639,695.06	0.13% 0 \$	0.00 NA	0 \$0.00 N.
1	\$136,000.00	0.03% 0 \$	0.00 NA	0 \$0.00 N
7	\$1,506,066.50	0.3% 0 \$	0.00 NA	0 \$0.00 N
1	\$110,000.00	0.02% 0 \$	0.00 NA	0 \$0.00 N
2	\$299,000.00	0.06% 0 \$	0.00 NA	0 \$0.00 N
10	\$1,773,506.70	0.36% 0 \$	0.00 NA	0 \$0.00 N
1	\$224,084.95	0.04% 0 \$	0.00 NA	0 \$0.00 N.
1	\$150,000.00	0.03% 0 \$	0.00 NA	0 \$0.00 N.
	1 2 1 5 8 1 2 1 12 10 2 3 4 1 7 1 2 10 1	1 \$220,500.00 2 \$248,000.00 1 \$117,000.00 5 \$832,750.00 8 \$1,349,000.00 1 \$152,000.00 2 \$538,000.00 1 \$176,000.00 12 \$2,993,921.07 10 \$1,616,550.00 2 \$421,000.00 3 \$836,935.00 4 \$639,695.06 1 \$136,000.00 7 \$1,506,066.50 1 \$110,000.00 2 \$299,000.00 10 \$1,773,506.70	1 \$220,500.00 0.04% 0 \$ 2 \$248,000.00 0.05% 0 \$ 1 \$117,000.00 0.02% 0 \$ 5 \$832,750.00 0.17% 0 \$ 8 \$1,349,000.00 0.27% 0 \$ 1 \$152,000.00 0.03% 0 \$ 2 \$538,000.00 0.11% 0 \$ 1 \$176,000.00 0.04% 0 \$ 12 \$2,993,921.07 0.6% 0 \$ 10 \$1,616,550.00 0.32% 0 \$ 2 \$421,000.00 0.08% 0 \$ 3 \$836,935.00 0.17% 0 \$ 4 \$639,695.06 0.13% 0 \$ 1 \$136,000.00 0.03% 0 \$ 1 \$1,506,066.50 0.3% 0 \$ 1 \$110,000.00 0.02% 0 \$ 2 \$299,000.00 0.06% 0 \$ 10 \$1,773,506.70 0.36% 0 \$ 11 \$224,084.95 0.04% 0 \$	1 \$220,500.00 0.04% 0 \$0.00 NA 0 2 \$248,000.00 0.05% 0 \$0.00 NA 0 1 \$117,000.00 0.02% 0 \$0.00 NA 0 5 \$832,750.00 0.17% 0 \$0.00 NA 0 8 \$1,349,000.00 0.27% 0 \$0.00 NA 0 1 \$152,000.00 0.03% 0 \$0.00 NA 0 2 \$538,000.00 0.11% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 12 \$2,993,921.07 0.6% 0 \$0.00 NA 0 12 \$2,993,921.07 0.6% 0 \$0.00 NA 0 13 \$1,616,550.00 0.32% 0 \$0.00 NA 0 2 \$421,000.00 0.08% 0 \$0.00 NA 0 3 \$836,935.00 0.17% 0 \$0.00 NA 0 4 \$639,695.06 0.13% 0 \$0.00 NA 0 1 \$136,000.00 0.03% 0 \$0.00 NA 0 1 \$136,000.00 0.03% 0 \$0.00 NA 0 1 \$136,000.00 0.03% 0 \$0.00 NA 0 1 \$1,506,066.50 0.3% 0 \$0.00 NA 0 2 \$299,000.00 0.06% 0 \$0.00 NA 0 1 \$110,000.00 0.02% 0 \$0.00 NA 0 1 \$1,773,506.70 0.36% 0 \$0.00 NA 0 1 \$224,084.95 0.04% 0 \$0.00 NA 0

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	2,512	\$498,630,515.80	1000	0 \$0.00		0 \$0.00	
Unavailable	458	\$85,618,922.88	17.18%			0 \$0.00	
CREDIT UNION	1	\$135,000.00	0.03%			0 \$0.00	
CREDIT UNION, INC YOLO FEDERAL	1	ф1 25 000 00	0.02%	0,00,00	374	0,60,00	3.7.4
WRIGHT-PATT	14	\$2,138,233.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FSB	1	\$415,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMPANY WINTER HILL BANK,							
WILMINGTON TRUST	3	\$370,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,769.04	0.03%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$406,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	3	\$614,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29%	0\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	5	\$958,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WALLIS STATE BANK	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.04%			0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	3	\$573,273.53	0.11%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$785,499.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION							

Total

31416WX72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$540,246.88	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,875,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00		NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00		NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$378,840.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00		NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$222,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$190,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$794,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$151,077.23		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N/
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,907,314.01	0.95% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$857,682.92	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$128,000.00		NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$586,200.00		NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$321,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

UNION					
AMERICAN FEDERAL SAVINGS BANK	3	\$528,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$518,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$4,996,700.00	2.5% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$459,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	15	\$3,085,903.22	1.54% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$332,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	20	\$3,506,656.14	1.75% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	15	\$3,639,839.20	1.82% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$403,513.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$275,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$839,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,217,960.00	0.61% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07% 0 \$0	.00 NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93% 0 \$0	.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44% 0 \$0	.00 NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07% 0 \$0	.00 NA	\$0.00	NA
CHEMICAL BANK	2	\$387,600.00	0.19% 0 \$0	.00 NA	00.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00			\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25% 0 \$0	.00 NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06% 0 \$0	.00 NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12% 0 \$0	.00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62% 0 \$0	.00 NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06% 0 \$0	0.00 NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$220,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$148,000.00	0.07% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00			\$0.00	NA
COMMUNITY STATE	1	\$125,000.00	0.06% 0 \$0	.00 NA	\$0.00	NA

BANK OF ROCK FALLS							
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$395,495.67	0.2%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,000.00	0.1% (0\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$758,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$617,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$217,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$293,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,525.46	0.25% 0			0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$287,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$186,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18% 0			0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$256,200.00	0.13% 0	\$0.00	NA	0 \$0.00	N/A
DURANT BANK AND	3	\$613,700.00	0.31% 0	\$0.00	NA	0 \$0.00	N.A

NA NA NA
NA
NA

FIRST MORTGAGE COMPANY, L.L.C							
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	8	\$1,729,305.50	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$809,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	11	\$2,376,753.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$154,375.56	0.08%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$141,760.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13%	0 \$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$172,891.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT	1	\$233,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

UNION		Ĭ				
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45% 0 \$	0.00 NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$744,650.00	0.37% 0 \$	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
HEARTLAND BANK	3	\$668,300.00	0.33% 0 \$	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$126,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11% 0 \$	0.00 NA	0 \$0.00	NA
HOME BANK	1	\$176,200.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$555,200.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
HOME STATE BANK	1	\$267,800.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
HOMETOWN BANK	1	\$117,900.00	0.06% 0 \$		0 \$0.00	NA
HONOR BANK	1	\$194,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54% 0 \$	0.00 NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
	2	\$469,250.00	0.23% 0 \$	0.00 NA	0 \$0.00	NA

ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14% 0 \$0).00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83% 0 \$0).00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15% 0 \$0).00 NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$173,500.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67% 0 \$0).00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38% 0 \$0).00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$273,800.00	0.14% 0 \$0).00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$690,100.00	0.35% 0 \$0).00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0).00 NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$495,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	7	\$1,876,000.00	0.94% 0 \$0).00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$230,000.00	0.12% 0 \$0	0.00 NA	0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29% 0 \$0).00 NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2% 0 \$0).00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51% 0 \$0).00 NA	0 \$0.00	NA
MARINE BANK	5	\$844,091.01	0.42% 0 \$0).00 NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$192,000.00	0.1% 0 \$0	1 1	0\$0.00	NA
MECHANICS SAVINGS BANK	1	\$158,400.00	0.08% 0 \$0).00 NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$498,972.00	0.25% 0 \$0).00 NA	\$0.00	NA
MEMBERS MORTGAGE	9	\$2,040,500.00	1.02% 0 \$0).00 NA	0 \$0.00	NA

COMPANY INC					\perp	
MERCANTILE BANK	1	\$151,270.31	0.08% 0 \$0.	.00 NA (0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4% 0 \$0.	.00 NA	0 \$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.	.00 NA(0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	3	\$748,250.00	0.37% 0 \$0.	.00 NA	0 \$0.00	N
MIDLAND STATES BANK	1	\$132,900.00	0.07% 0 \$0.	.00 NA(0 \$0.00	ı
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06% 0 \$0.	.00 NA	0 \$0.00	1
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07% 0 \$0.		0 \$0.00	
MIDWESTONE BANK	2	\$334,500.00	0.17% 0 \$0.		0 \$0.00	
MILFORD BANK, THE	1	\$110,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00	l
MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32% 0 \$0.	.00 NA(0 \$0.00]
MISSOURI CREDIT UNION	5	\$817,000.00	0.41% 0 \$0.	.00 NA	0 \$0.00]
MONSON SAVINGS BANK	1	\$239,500.00	0.12% 0 \$0.	.00 NA	0 \$0.00]
MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25% 0 \$0.	.00 NA	0 \$0.00]
MORTGAGE AMERICA, INC	2	\$555,000.00	0.28% 0 \$0.	.00 NA	0 \$0.00]
MORTGAGE CENTER, LLC	1	\$158,500.00	0.08% 0 \$0.	.00 NA	0 \$0.00]
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$166,305.00	0.08% 0 \$0.	.00 NA(0 \$0.00]
MOUNTAIN WEST FINANCIAL, INC	2	\$350,000.00	0.18% 0 \$0.	.00 NA	0 \$0.00	
MT. MCKINLEY BANK	2	\$400,200.00	0.2% 0 \$0.	.00 NA	0 \$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.		0 \$0.00	
NATIONAL EXCHANGE BANK	2	\$245,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	

AND TRUST					<u> </u>		
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0			0 \$0.00	
OAK BANK	1	\$300,750.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$583,821.59	0.29% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$236,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07% 0	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$135,100.00	0.07% 0		NA	\$0.00	NA
PARK BANK	1	\$119,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$380,000.00	0.19% 0			\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$232,134.99	0.12% 0	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	10	\$2,003,264.77	1% 0	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$130,500.00	0.07% 0	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$349,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$499,200.00	0.25% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$756,039.32	0.38% 0	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.27% 0	\$0.00	NA	\$0.00	NA

PREVAIL CREDIT UNION	1	\$194,925.25	0.1% 0 \$0.00	NA 0	\$0.00 NA
PRIMEBANK	1	\$115,200.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$148,000.00	0.07% 0 \$0.00		\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,890.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	5	\$1,129,000.00	0.56% 0 \$0.00	NA 0	\$0.00 NA
QUALSTAR CREDIT UNION	2	\$309,262.88	0.15% 0 \$0.00	NA 0	\$0.00 NA
RABOBANK, N.A	1	\$137,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	6	\$898,915.78	0.45% 0 \$0.00	NA 0	\$0.00 NA
REDWOOD CREDIT UNION	4	\$1,091,950.00	0.55% 0 \$0.00	NA 0	\$0.00 NA
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
ROBINS FINANCIAL CREDIT UNION	2	\$304,605.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,655.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
RPM MORTGAGE, INC	4	\$1,234,185.70	0.62% 0 \$0.00	NA 0	\$0.00 NA
S&T BANK	2	\$277,500.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$134,457.00	0.07% 0 \$0.00		\$0.00 NA
SALAL CREDIT UNION	2	\$510,500.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	2	\$453,112.08	0.23% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MAINE	1	\$150,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
SCHMIDT MORTGAGE COMPANY	1	\$155,450.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$494,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$834,000.00	0.42% 0 \$0.00	NA 0	\$0.00 NA
	1	\$305,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA

1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$234,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$186,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$292,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
1	\$111,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$117,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$335,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$337,005.81	0.17%	\$0.00	NA	0 \$0.00	NA
4	\$707,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
3	\$387,700.00	0.19% (\$0.00	NA	0 \$0.00	NA
2	\$357,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$133,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$348,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$325,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$239,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
5	\$1,327,900.00	0.66%	\$0.00	NA	0 \$0.00	NA
4	\$867,800.00	0.43% (\$0.00	NA	0 \$0.00	NA
17	\$2,608,274.00	1.3%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 2 2 4 3 2 1 1 1 1 1 5 4	1 \$110,000.00 1 \$234,800.00 1 \$186,000.00 1 \$292,000.00 1 \$117,400.00 2 \$335,000.00 2 \$337,005.81 4 \$707,400.00 3 \$387,700.00 2 \$357,400.00 1 \$135,000.00 1 \$133,500.00 1 \$348,000.00 1 \$325,000.00 1 \$325,000.00 1 \$325,000.00 1 \$327,900.00	1 \$110,000.00 0.06% (1 \$234,800.00 0.12% (1 \$186,000.00 0.09% (1 \$292,000.00 0.15% (1 \$111,000.00 0.06% (2 \$335,000.00 0.17% (2 \$337,005.81 0.17% (4 \$707,400.00 0.35% (3 \$387,700.00 0.19% (2 \$357,400.00 0.18% (1 \$135,000.00 0.07% (1 \$133,500.00 0.07% (1 \$348,000.00 0.16% (1 \$239,000.00 0.16% (5 \$1,327,900.00 0.66% (4 \$867,800.00 0.43% (1 \$110,000.00 0.06% 0 \$0.00 1 \$234,800.00 0.12% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 1 \$292,000.00 0.15% 0 \$0.00 1 \$111,000.00 0.06% 0 \$0.00 2 \$335,000.00 0.17% 0 \$0.00 2 \$337,005.81 0.17% 0 \$0.00 3 \$387,700.00 0.19% 0 \$0.00 2 \$357,400.00 0.18% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$133,500.00 0.07% 0 \$0.00 1 \$348,000.00 0.17% 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 5 \$1,327,900.00 0.66% 0 \$0.00 4 \$867,800.00 0.43% 0 \$0.00	1 \$110,000.00 0.06% 0 \$0.00 NA 1 \$234,800.00 0.12% 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 1 \$292,000.00 0.15% 0 \$0.00 NA 1 \$111,000.00 0.06% 0 \$0.00 NA 1 \$117,400.00 0.06% 0 \$0.00 NA 2 \$335,000.00 0.17% 0 \$0.00 NA 2 \$337,005.81 0.17% 0 \$0.00 NA 3 \$387,700.00 0.19% 0 \$0.00 NA 2 \$357,400.00 0.19% 0 \$0.00 NA 1 \$135,000.00 0.07% 0 \$0.00 NA 1 \$133,500.00 0.07% 0 \$0.00 NA 1 \$348,000.00 0.17% 0 \$0.00 NA 1 \$348,000.00 0.17% 0 \$0.00 NA 1 \$325,000.00 0.16% 0 \$0.00 NA 1 \$3239,000.00 0.12% 0 \$0.00 NA 5 \$1,327,900.00 0.66% 0 \$0.00 NA	1 \$110,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$234,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$117,400.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$335,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$337,005.81 0.17% 0 \$0.00 NA 0 \$0.00 4 \$707,400.00 0.35% 0 \$0.00 NA 0 \$0.00 3 \$387,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.16% 0 \$0.00 NA 0 \$0.00

SUMMIT CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27% 0 \$0.00) NA	\$0.00	NA
SUTTON BANK	1	\$117,000.00	0.06% 0 \$0.0) NA (\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08% 0 \$0.00) NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25% 0 \$0.00) NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3% 0 \$0.00) NA	\$0.00	NA
THE PARK BANK	3	\$685,515.00	0.34% 0 \$0.0	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00	0.09% 0 \$0.00) NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22% 0 \$0.00	O NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77% 0 \$0.00	O NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$513,197.00	0.26% 0 \$0.00) NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32% 0 \$0.0	O NA	\$0.00	NA
TRISTAR BANK	1	\$158,000.00	0.08% 0 \$0.0) NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00) NA	\$0.00	NA
TXL MORTGAGE CORPORATION	2	\$377,500.00	0.19% 0 \$0.0	O NA	\$0.00	NA
UNITED BANK & TRUST	4	\$754,300.00	0.38% 0 \$0.00) NA	\$0.00	NA
UNITED COMMUNITY BANK	3	\$412,794.41	0.21% 0 \$0.00	O NA O	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1% 0 \$0.00	O NA O	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14% 0 \$0.00	O NA O	\$0.00	NA
	1	\$115,000.00	0.06% 0 \$0.0	NA 0	\$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO							
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13% 0 \$	60.00	NA	\$0.00	NA
	VERITY CREDIT UNION	3	\$552,450.00	0.28% 0 \$	00.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14% 0 \$	60.00	NA	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09% 0 \$	60.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21% 0 \$	00.00	NA	\$0.00	NA
	WALLIS STATE BANK	1	\$318,500.00	0.16% 0 \$	0.00	NA (\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38% 0 \$	60.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$173,700.00	0.09% 0 \$	60.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$	60.00	NA	\$0.00	NA
	WESTBURY BANK	4	\$648,200.00	0.32% 0 \$	0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45% 0 \$	00.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1% 0 \$	60.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69% 0 \$	60.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$527,000.00	0.26% 0 \$	60.00	NA	\$0.00	NA
	Unavailable	194	\$37,915,830.87	18.82% 0 \$	0.00	NA (\$0.00	NA
Total		998	\$199,982,619.51	100% 0 \$	0.00	(\$0.00	
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,050.00	0.07% 0 \$	60.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,500.00	0.1% 0 \$	60.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00				\$0.00	
	ADVANTAGE BANK	1	\$390,500.00	0.2% 0 \$	0.00	NA (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21% 0 \$	60.00	NA	\$0.00	NA
	ALERUS FINANCIAL	1	\$159,000.00	0.08% 0 \$	0.00	NA (\$0.00	NA

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1	\$400,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$656,150.00	0.33%	0 \$0.00	NA	\$0.00	NA
3	\$827,675.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$118,400.00	0.06%	0\$0.00	NA	0\$0.00	NA
14	\$2,323,671.08	1.16%	0 \$0.00	NA	\$0.00	NA
1	\$149,788.84	0.07%	0 \$0.00	NA	\$0.00	NA
4	\$659,694.18	0.33%	0 \$0.00	NA	0.00	NA
1	\$168,750.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$628,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
6	\$1,132,300.00	0.57%	0 \$0.00	NA	\$0.00	NA
2	\$390,950.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$290,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$529,581.58	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$136,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$354,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$279,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$159,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
24	\$4,459,112.44	2.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.09%	0 \$0.00			
1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
27	\$4,763,103.40	2.38%	0 \$0.00	NA	\$0.00	NA
1	\$216,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	3 3 1 14 14 1 3 6 2 2 1 1 1 1 24 1 27	3 \$656,150.00 3 \$827,675.00 1 \$118,400.00 14 \$2,323,671.08 1 \$149,788.84 4 \$659,694.18 1 \$168,750.00 3 \$628,500.00 6 \$1,132,300.00 2 \$390,950.00 2 \$390,950.00 2 \$290,000.00 1 \$136,500.00 1 \$354,000.00 1 \$159,800.00 1 \$159,800.00 24 \$4,459,112.44 1 \$180,000.00 27 \$4,763,103.40	3 \$656,150.00 0.33% 3 \$827,675.00 0.41% 1 \$118,400.00 0.06% 14 \$2,323,671.08 1.16% 1 \$149,788.84 0.07% 4 \$659,694.18 0.33% 1 \$168,750.00 0.08% 3 \$628,500.00 0.31% 6 \$1,132,300.00 0.57% 2 \$390,950.00 0.2% 2 \$290,000.00 0.15% 2 \$529,581.58 0.26% 1 \$136,500.00 0.07% 1 \$354,000.00 0.18% 1 \$279,000.00 0.14% 1 \$159,800.00 0.08% 24 \$4,459,112.44 2.23% 1 \$180,000.00 0.09% 1 \$200,000.00 0.1% 27 \$4,763,103.40 2.38%	3 \$656,150.00 0.33% 0 \$0.00 3 \$827,675.00 0.41% 0 \$0.00 1 \$118,400.00 0.06% 0 \$0.00 14 \$2,323,671.08 1.16% 0 \$0.00 1 \$149,788.84 0.07% 0 \$0.00 4 \$659,694.18 0.33% 0 \$0.00 1 \$168,750.00 0.08% 0 \$0.00 3 \$628,500.00 0.31% 0 \$0.00 6 \$1,132,300.00 0.57% 0 \$0.00 2 \$390,950.00 0.2% 0 \$0.00 2 \$290,000.00 0.15% 0 \$0.00 1 \$136,500.00 0.07% 0 \$0.00 1 \$354,000.00 0.18% 0 \$0.00 1 \$279,000.00 0.14% 0 \$0.00 1 \$159,800.00 0.08% 0 \$0.00 2 \$4,459,112.44 2.23% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 2 \$4,763,103.40 2.38% 0 \$0.00	3 \$656,150.00 0.33% 0 \$0.00 NA 3 \$827,675.00 0.41% 0 \$0.00 NA 1 \$118,400.00 0.06% 0 \$0.00 NA 14 \$2,323,671.08 1.16% 0 \$0.00 NA 15 \$149,788.84 0.07% 0 \$0.00 NA 16 \$168,750.00 0.08% 0 \$0.00 NA 17 \$168,750.00 0.31% 0 \$0.00 NA 18 \$628,500.00 0.31% 0 \$0.00 NA 19 \$163,132,300.00 0.57% 0 \$0.00 NA 10 \$1,132,300.00 0.57% 0 \$0.00 NA 10 \$2 \$390,950.00 0.2% 0 \$0.00 NA 11 \$136,500.00 0.15% 0 \$0.00 NA 11 \$136,500.00 0.07% 0 \$0.00 NA 11 \$354,000.00 0.18% 0 \$0.00 NA 11 \$159,800.00 0.14% 0 \$0.00 NA 11 \$159,800.00 0.08% 0 \$0.00 NA 11 \$159,800.00 0.08% 0 \$0.00 NA 11 \$159,800.00 0.08% 0 \$0.00 NA 11 \$159,800.00 0.08% 0 \$0.00 NA 11 \$159,800.00 0.09% 0 \$0.00 NA 11 \$180,000.00 0.09% 0 \$0.00 NA 11 \$180,000.00 0.09% 0 \$0.00 NA 11 \$180,000.00 0.09% 0 \$0.00 NA	3 \$656,150.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$827,675.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.06% 0 \$0.00 NA 0 \$0.00 14 \$2,323,671.08 1.16% 0 \$0.00 NA 0 \$0.00 1 \$149,788.84 0.07% 0 \$0.00 NA 0 \$0.00 4 \$659,694.18 0.33% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$628,500.00 0.31% 0 \$0.00 NA 0 \$0.00 6 \$1,132,300.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$390,950.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$290,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$159,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$159,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$159,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00

ASSOCIATED CREDIT UNION					
AUBURNBANK	2	\$623,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$398,890.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$522,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,786.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	20	\$4,091,344.29	2.05% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	3	\$434,700.00	0.22% 0 \$0.00		
BANK MUTUAL	15	\$2,698,246.86	1.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$904,918.18	0.45% 0 \$0.00		
BANK OF STANLY	4	\$636,500.00	0.32% 0 \$0.00	1 1 1	
BANK OF THE WEST	12	\$3,092,187.14	1.55% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$332,500.00	0.17% 0 \$0.00		
BANKIOWA	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$281,400.00	0.14% 0 \$0.00		
BAY FEDERAL CREDIT UNION	2	\$602,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$1,832,850.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$161,783.70	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$633,400.00	0.32% 0 \$0.00		
BLACKHAWK STATE BANK	3	\$420,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$710,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	3	\$605,900.00	0.3% 0 \$0	.00 NA	0 \$0.00	NA
CARROLLTON BANK	7	\$1,530,085.00	0.77% 0 \$0	.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$283,425.25	0.14% 0 \$0		0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51% 0 \$0	.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29% 0 \$0	.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$148,000.00	0.07% 0 \$0	.00 NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$370,250.00	0.19% 0 \$0	.00 NA	0 \$0.00	NA
CHEMICAL BANK	2	\$287,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$327,000.00			0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$110,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$231,832.00	0.12% 0 \$0	.00 NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$560,000.00	0.28% 0 \$0	.00 NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48% 0 \$0	.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$512,520.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$185,000.00	0.09% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY BANK, N.A	2	\$356,000.00	0.18% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA

COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$269,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$795,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$159,436.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	1	\$266,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19% 0 \$0.00	NA 0 \$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$650,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$253,470.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,496,220.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,739,350.00	0.87% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE					
FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$174,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16% 0 \$0.00		NA
FIRST CITIZENS BANK NA	4	\$907,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$402,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$423,594.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$155,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,209,900.00	0.61% 0 \$0.00		NA
	4	\$942,248.98	0.47% 0 \$0.00	NA 0 \$0.00	NA

11	\$1,782,560.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
2	\$451,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
4	\$862,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
3	\$576,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$335,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$417,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
4	\$732,525.00	0.37%	0\$0.00	NA	0 \$0.00	NA
1	\$315,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
14	\$2,895,444.06	1.45%	0 \$0.00	NA	0 \$0.00	NA
2	\$802,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
4	\$667,824.23	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$287,840.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
16	\$4,574,416.47	2.29%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,123,700.00			NA	0 \$0.00	NA
6	\$997,950.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
2	\$349,060.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.13%	0 \$0.00			
1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$322,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$371,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,914,900.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
	2 4 3 2 4 1 14 2 4 1 16 8 6 2 1 1 2 2	2 \$451,500.00 4 \$862,500.00 3 \$576,000.00 2 \$335,000.00 4 \$732,525.00 1 \$315,000.00 14 \$2,895,444.06 2 \$802,000.00 4 \$667,824.23 1 \$170,000.00 1 \$287,840.00 1 \$287,840.00 1 \$2,123,700.00 6 \$997,950.00 2 \$349,060.00 1 \$265,000.00 1 \$200,000.00 2 \$322,800.00 2 \$371,300.00	2 \$451,500.00 0.23% 4 \$862,500.00 0.43% 3 \$576,000.00 0.29% 2 \$335,000.00 0.17% 4 \$732,525.00 0.37% 1 \$315,000.00 0.16% 14 \$2,895,444.06 1.45% 2 \$802,000.00 0.4% 4 \$667,824.23 0.33% 1 \$170,000.00 0.09% 1 \$287,840.00 0.14% 16 \$4,574,416.47 2.29% 8 \$2,123,700.00 1.06% 6 \$997,950.00 0.5% 2 \$349,060.00 0.17% 1 \$265,000.00 0.13% 1 \$200,000.00 0.16% 2 \$322,800.00 0.16% 2 \$371,300.00 0.19%	2 \$451,500.00 0.23% 0 \$0.00 4 \$862,500.00 0.43% 0 \$0.00 2 \$335,000.00 0.17% 0 \$0.00 2 \$417,600.00 0.21% 0 \$0.00 4 \$732,525.00 0.37% 0 \$0.00 1 \$315,000.00 0.16% 0 \$0.00 2 \$802,000.00 0.4% 0 \$0.00 4 \$667,824.23 0.33% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 1 \$287,840.00 0.14% 0 \$0.00 1 \$287,840.00 0.14% 0 \$0.00 8 \$2,123,700.00 1.06% 0 \$0.00 6 \$997,950.00 0.5% 0 \$0.00 2 \$349,060.00 0.17% 0 \$0.00 1 \$265,000.00 0.13% 0 \$0.00 2 \$322,800.00 0.16% 0 \$0.00 2 \$3322,800.00 0.16% 0 \$0.00 2 \$371,300.00 0.19% 0 \$0.00 2 \$371,300.00 0.19% 0 \$0.00	2 \$451,500.00 0.23% 0 \$0.00 NA 4 \$862,500.00 0.43% 0 \$0.00 NA 3 \$576,000.00 0.29% 0 \$0.00 NA 2 \$335,000.00 0.17% 0 \$0.00 NA 2 \$417,600.00 0.21% 0 \$0.00 NA 4 \$732,525.00 0.37% 0 \$0.00 NA 1 \$315,000.00 0.16% 0 \$0.00 NA 2 \$802,000.00 0.4% 0 \$0.00 NA 4 \$667,824.23 0.33% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 1 \$287,840.00 0.14% 0 \$0.00 NA 1 \$287,840.00 0.14% 0 \$0.00 NA 6 \$997,950.00 1.06% 0 \$0.00 NA 2 \$349,060.00 0.17% 0 \$0.00 NA 1 \$265,000.00 0.13% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 2 \$322,800.00 0.16% 0 \$0.00 NA	2 \$451,500.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$862,500.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$576,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$335,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$732,525.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$802,000.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$667,824.23 0.33% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$287,840.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$287,840.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$997,950.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$2265,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$349,060.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$349,060.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$322,800.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$322,800.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$322,800.00 0.16% 0 \$0.00 NA 0 \$0.00

GUILD MORTGAGE COMPANY	2	\$386,205.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDI UNION	т 1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$913,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CRED	IT 1	\$151,000.00			
HILLTOP NATIONAL BANK	L 2	\$232,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$362,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$241,000.00			
HOMETOWN BANK	2	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$117,000.00			NA
HOOSAC BANK	2	\$345,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (US	A) 5	\$1,330,235.79	0.67% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDI UNION	IT 1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,611.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONA BANK	L 3	\$550,520.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIA CREDIT UNION	L 1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINO BANK	GS 2	\$547,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$117,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	7	\$2,187,474.00	1.09% 0 \$0.00	NA 0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$196,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$203,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$175,000.00	0.09%	0 \$0.00		0 \$0.00	
LEADER BANK, N.A	5	\$1,632,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$837,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0 \$0.00		0 \$0.00	NA
MAGNA BANK	3	\$639,124.05	0.32%	0 \$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$1,103,243.70	0.55%	0 \$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$340,492.06	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	4	\$813,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,697,600.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$443,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$449,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$361,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$841,750.00	0.42%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$295,035.77	0.15%	0 \$0.00) NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0 \$0.00) NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0 \$0.00) NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0 \$0.00) NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
OAK BANK	2	\$384,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$180,000.00	1	_		0 \$0.00	1
OLD FORT BANKING COMPANY	1	\$171,500.00				0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

PATELCO CREDIT UNION	2	\$412,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$171,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00			NA
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23% 0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$214,456.90	0.11% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$290,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00			NA
RPM MORTGAGE, INC	4	\$1,152,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA

S&T BANK	1	\$152,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$324,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0 \$0.00) NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19%	0 \$0.00) NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12%	0 \$0.00) NA	\$0.00	NA
SIUSLAW BANK	1	\$132,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07%			0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0 \$0.00) NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53%	0 \$0.00) NA	\$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0 \$0.00) NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$115,000.00	0.06%	0 \$0.00	NA	0.00\$	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00		0 \$0.00		\$0.00	
STANDARD BANK AND TRUST	2	\$393,000.00	0.2%	0 \$0.00	NA	\$0.00	NA

COMPANY							
STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$282,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$405,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$189,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19%	0 \$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.
TELCOM CREDIT UNION	3	\$401,500.00		0 \$0.00		0 \$0.00	N.
TEXAS BANK	1	\$262,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$365,508.68	0.18%	0 \$0.00	NA	0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11%	0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
THE PARK BANK	3	\$538,600.00	0.27%	0 \$0.00	NA	0 \$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$343,000.00		0 \$0.00		0 \$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$376,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT	2	\$251,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.

UNION					
TIERONE BANK	4	\$817,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$588,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$368,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$471,525.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$455,969.64	0.23% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$370,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	3	\$557,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$133,748.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$725,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	5	\$786,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$359,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00		
WESTBURY BANK	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$130,300.00	0.07% 0 \$	60.00 NA	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18% 0\$	60.00 NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58% 0 \$	80.00 NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,000.00			0 \$0.00	
	Unavailable	175	\$33,004,554.97	16.34% 0 \$	0.00 NA	0 \$0.00	NA
Total		987		100% 0\$		0 \$0.00	
luai		707	\$177,712, 1 01.10	100 /υ υψ	0.00	<u> </u>	
31416WX98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.11% 0 \$	60.00 NA	0 \$0.00	NA
BUILDIN	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19% 0 \$	80.00 NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.11% 0 \$	80.00 NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,679,000.20	0.84% 0 \$	60.00 NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0 \$	60.00 NA	\$0.00	NA
<u></u>	ADVANTAGE BANK	1	\$144,000.00	0.07% 0 \$	60.00 NA	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4		0.38% 0 \$		\$0.00	
	ALERUS FINANCIAL	1	\$176,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00			\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21% 0 \$	80.00 NA	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$444,300.00	0.22% 0 \$	60.00 NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26% 0 \$	60.00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,850.00			0 \$0.00	
	AMEGY MORTGAGE	5	\$1,039,200.00	0.52% 0 \$	30.00 NA	00.00	NA
		10	\$1,524,655.15	0.76% 0 \$	0.00 NA	0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	7	\$1,354,366.73	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$363,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	28	\$5,293,960.10	2.65% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$277,854.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	2	\$525,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	21	\$4,113,798.19	2.06% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$366,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$788,082.22	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$269,616.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BANK OF THE WEST	10	\$2,139,816.69	1.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON	1				
BANKIOWA BAXTER CREDIT	1	\$304,000.00	0.15% 0 \$0.00		NA
UNION	1	\$293,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$317,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$246,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	9	\$3,151,650.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$282,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	3	\$484,905.40	0.24% 0 \$0.00	NA 0 \$0.00	NA

CITADEL FEDERAL					
CREDIT UNION CITIZENS FIRST	1	\$142,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK CITIZENS NATIONAL	1	\$125,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK, BROWNWOOD	1	\$123,200.00	0.00% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$288,857.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	1	\$191,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$615,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$248,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$961,743.46	0.48% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION MORTGAGE ASSOCIATION, IN	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE	4	\$715,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC		4112 000 00	0.068/0.00	.	27.1
CUMANET, LLC	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERAT BANK	IVE 1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	. 1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCI COMPANY	IAL 1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BA	ANK 1	\$274,866.96	0.14% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGA COMPANY, INC	AGE 2	\$558,401.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION		\$333,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNIT CREDIT UNION	ΓY 2	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$1,241,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51% 0 \$0.00		
DUPACO COMMUNITY CRE UNION	EDIT 1	\$114,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$599,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AI TRUST COMPANY	3	\$983,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CRED UNION	DIT 1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$274,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
FAA CREDIT UNIC		· ·			NA
FARMERS AND MERCHANTS STA' BANK OF BUSHNE		\$176,119.80	0.09% 0 \$0.00	NA 0 \$0.00	
FARMERS BANK & TRUST	² 10	\$2,095,124.75	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

	FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	0 \$0.00	NA	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$487,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57%	0 \$0.00	NA	\$0.00	NA
	FIRST COUNTY BANK	1	\$378,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	0 \$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,613,867.00	0.81%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00		0 \$0.00		\$0.00	NA
	FIRST NATIONAL	1	\$182,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

BANK OF GILLETTE					
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$3,838,084.83	1.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$905,898.15	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	11	\$2,890,366.39	1.45% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	9	\$1,587,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$286,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$115,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$379,616.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

1	\$218,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
9	\$1,780,020.55			\$0.00 NA
5	\$1,003,200.00	0.5% 0 \$0.00	NA 0	\$0.00 NA
1	\$122,500.00	0.06% 0 \$0.00		\$0.00 NA
1	\$120,000.00			
2	\$247,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
3	\$470,500.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
1	\$127,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
1	\$220,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
1	\$248,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
4	\$881,009.00			\$0.00 NA
1	\$228,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
9	\$1,419,906.77			
5	\$1,419,000.00	0.71% 0 \$0.00	NA 0	\$0.00 NA
1	\$245,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
1	\$127,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
1	\$154,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
9	\$2,179,550.00	1.09% 0 \$0.00	NA 0	\$0.00 NA
5	\$1,554,200.00	0.78% 0 \$0.00	NA 0	\$0.00 NA
1	\$145,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
1	\$270,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
1	\$247,125.00			
5	\$1,580,000.00	0.79% 0 \$0.00	NA 0	\$0.00 NA
	9 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,780,020.55 5 \$1,003,200.00 1 \$122,500.00 1 \$120,000.00 2 \$247,000.00 3 \$470,500.00 1 \$127,000.00 1 \$220,000.00 1 \$248,000.00 4 \$881,009.00 1 \$228,000.00 9 \$1,419,906.77 5 \$1,419,000.00 1 \$245,000.00 1 \$127,500.00 1 \$127,500.00 1 \$154,000.00 1 \$1,554,200.00 1 \$1,554,200.00 1 \$247,125.00	9 \$1,780,020.55	9 \$1,780,020.55

1	\$333,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$400,570.00	0.2% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$199,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$198,500.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$640,000.00	0.32% 0 \$0.0	0 NA 0	\$0.00	NA
3	\$663,100.00	0.33% 0 \$0.0			NA
1	\$186,500.00	0.09% 0 \$0.0			NA
4	\$880,448.23	0.44% 0 \$0.0	_	_	NA
3	\$803,835.99	0.4% 0 \$0.0	0 NA 0	\$0.00	NA
3	\$622,000.00	0.31% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$537,400.00	0.27% 0 \$0.0	0 NA	\$0.00	NA
2	\$266,500.00	0.13% 0 \$0.0	0 NA 0	\$0.00	NA
3	\$771,000.00	0.39% 0 \$0.0	0 NA	\$0.00	NA
1	\$162,131.30	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$443,300.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$210,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$431,500.00	0.22% 0 \$0.0	0 NA 0	\$0.00	NA
2	\$501,000.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA
3	\$548,000.00	0.27% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$160,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
1	\$184,675.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$233,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA
1	\$160,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
	1 1 2 3 1 4 3 3 2 2 2 3 1 2 2 2 3 1 1 2	2 \$400,570.00 1 \$199,000.00 2 \$640,000.00 3 \$663,100.00 4 \$880,448.23 3 \$803,835.99 3 \$622,000.00 2 \$537,400.00 2 \$266,500.00 3 \$771,000.00 1 \$162,131.30 2 \$443,300.00 1 \$210,000.00 2 \$501,000.00 1 \$160,000.00 1 \$160,000.00 1 \$184,675.00 1 \$233,000.00	2 \$400,570.00 0.2% 0 \$0.00 1 \$199,000.00 0.1% 0 \$0.00 1 \$198,500.00 0.1% 0 \$0.00 2 \$640,000.00 0.32% 0 \$0.00 3 \$663,100.00 0.33% 0 \$0.00 4 \$880,448.23 0.44% 0 \$0.00 3 \$803,835.99 0.4% 0 \$0.00 2 \$537,400.00 0.27% 0 \$0.00 2 \$266,500.00 0.13% 0 \$0.00 2 \$266,500.00 0.13% 0 \$0.00 3 \$771,000.00 0.39% 0 \$0.00 1 \$162,131.30 0.08% 0 \$0.00 2 \$443,300.00 0.22% 0 \$0.00 2 \$431,500.00 0.22% 0 \$0.00 2 \$501,000.00 0.25% 0 \$0.00 2 \$548,000.00 0.25% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 1 \$160,000.00 0.27% 0 \$0.00 1 \$184,675.00 0.09% 0 \$0.00 1 \$184,675.00 0.09% 0 \$0.00 1 \$184,675.00 0.09% 0 \$0.00	2 \$400,570.00 0.2% 0\$0.00 NA 0 1 \$199,000.00 0.1% 0\$0.00 NA 0 1 \$198,500.00 0.1% 0\$0.00 NA 0 2 \$640,000.00 0.32% 0\$0.00 NA 0 3 \$663,100.00 0.33% 0\$0.00 NA 0 4 \$880,448.23 0.44% 0\$0.00 NA 0 3 \$662,000.00 0.31% 0\$0.00 NA 0 3 \$803,835.99 0.4% 0\$0.00 NA 0 2 \$537,400.00 0.27% 0\$0.00 NA 0 2 \$537,400.00 0.31% 0\$0.00 NA 0 2 \$162,131.30 0.08% 0\$0.00 NA 0 1 \$162,131.30 0.08% 0\$0.00 NA 0 2 \$443,300.00 0.22% 0\$0.00 NA 0 2 \$443,500.00 0.22% 0\$0.00 NA 0 1 \$160,000.00 0.22% 0\$0.00 NA 0 2 \$510,000.00 0.22% 0\$0.00 NA 0 1 \$160,000.00 0.22% 0\$0.00 NA 0 1 \$160,000.00 0.22% 0\$0.00 NA 0 1 \$160,000.00 0.22% 0\$0.00 NA 0 1 \$160,000.00 0.22% 0\$0.00 NA 0 1 \$160,000.00 0.22% 0\$0.00 NA 0 1 \$160,000.00 0.22% 0\$0.00 NA 0 1 \$160,000.00 0.22% 0\$0.00 NA 0 1 \$160,000.00 0.22% 0\$0.00 NA 0	2 \$4400,570.00

MIDLAND STATES BANK							
MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$602,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%			0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$142,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$370,000.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$824,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39% (0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16% (0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0 \$0.00		0 \$0.00	
	1	\$348,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION					
OAK BANK	3	\$562,250.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
OLD FORT BANKING COMPANY	3	\$749,000.00	0.38% 0 \$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32% 0 \$0.00		
ORRSTOWN BANK	2	\$309,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59% 0 \$0.00		
PEOPLES BANK	1	\$396,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48% 0 \$0.00	NA 0	\$0.00 NA
PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49% 0 \$0.00	NA 0	\$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
PROVIDENT CREDIT UNION	2	\$827,000.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$387,200.00	0.19% 0 \$0.00	NA 0	\$0.00 NA
RED CANOE CREDIT UNION	1	\$154,363.69	0.08% 0 \$0.00	NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION	5	\$740,654.42	0.37% 0 \$0.00		
	4	\$916,600.00	0.46% 0 \$0.00	NA 0	\$0.00 NA

REDWOOD CREDIT UNION					
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$199,676.90	0.1% 0 \$0.00	NA 0 \$0.00	
SALAL CREDIT UNION	3	\$541,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,087,346.94	0.54% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,366,050.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,204,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$242,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$950,450.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$151,000.00	0.08%	0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$242,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$125,800.00	0.06%	0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$109,253.01	0.05%	\$0.00	NA	0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$358,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$474,000.00	0.24%	0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$721,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$228,000.00	0.11%	0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$176,000.00				0 \$0.00	
TOWER FEDERAL CREDIT UNION	9	\$2,002,430.00	1%	\$0.00	NA	0 \$0.00	NA
			•	•		_	•

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$653,950.00	0.33% 0 \$0.00	NA 0	\$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00) NA 0	\$0.00 NA
UNITED BANK & TRUST	3	\$681,500.00	0.34% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK OF UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
UNITED COMMUNITY BANK	1	\$116,214.54	0.06% 0 \$0.00	NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	5	\$856,900.00	0.43% 0 \$0.00	NA 0	\$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$291,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
UNIVERSITY CREDIT UNION	2	\$292,412.49	0.15% 0 \$0.00	NA 0	\$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$350,000.00	0.18% 0 \$0.00) NA 0	\$0.00 NA
VALLEY NATIONAL BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
VERITY CREDIT UNION	1	\$125,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
VILLAGE MORTGAGE COMPANY	1	\$304,000.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,000.00	0.37% 0 \$0.00	NA 0	\$0.00 NA
WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63% 0 \$0.00	NA 0	\$0.00 NA
WESTBURY BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
WESTCONSIN CREDIT UNION	3	·			
WESTFIELD BANK, F.S.B	1	\$118,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
WRIGHT-PATT CREDIT UNION, INC	3	\$648,900.00	0.32% 0 \$0.00	NA 0	\$0.00 NA
Unavailable	173	\$32,831,395.90	16.49% 0 \$0.00	NA 0	\$0.00 NA

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Total		984	\$199,727,590.25	100%	0	\$0.00		0	\$0.00	
					\prod					
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	0	\$0.00	NA	C	\$0.00	NA
	JUST MORTGAGE, INC	5	\$1,442,800.00	51.14%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	4		35.31%	$\boldsymbol{\tau}$		NA	_	\$0.00	NA
Total		11	\$2,821,100.00	100%	0	\$0.00		0	\$0.00	
					Ц	$\overline{\square}$		ļ	\perp	
31416WXB3	IMORTGAGE.COM	4	+0-0,000.00		-	i		+	\$0.00	NA
<u> </u>	SEATTLE BANK	2	. /	17.28%	-	1 1		_	\$0.00	NA
	Unavailable	10	. , , ,		-		NA	_	\$0.00	NA
Total		16	\$3,241,333.00	100%	0	\$0.00		0	\$0.00	
	TOTAL DANIE		\$2.47.572.72	7.0407	Щ	22.20	NT A	Ļ	***	D.T.A.
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94%	0	\$0.00	NA	. U	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15%	0	\$0.00	NA	. 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$313,345.43	10.05%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$532,120.16	17.06%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,118,491.91	100%	0	\$0.00		0	\$0.00	
31416WXD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,920,492.00	19.81%	0	\$0.00	NA	, 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	3	\$941,500.00	9.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$176,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA

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	STAR FINANCIAL GROUP, INC	1	\$240,000.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,076,586.08	11.1% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$9,693,686.29	100% 0 \$0.00	0 \$0.00	
31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$174,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$339,535.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$130,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82% 0 \$0.00	NA 0 \$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$133,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$24,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$65,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DRAPER A KRAMER M CORP. D/B/ ADVANTA	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$85,000.00	0.59%	\$0.00	NA (\$0.00	NA
FARMERS BANK & TRUST	5	\$725,381.73	5.04%	\$0.00		\$0.00	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$51,350.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$348,668.43	2.42%	\$0.00	NA (\$0.00	NA
FORUM CREDIT UNION	2	\$257,068.40	1.78%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$276,504.16	1.92%	\$0.00	NA (\$0.00	NA
GECU	2	\$95,346.99	0.66%	\$0.00	NA (\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%	\$0.00	NA (\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19% (\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$324,950.00	2.26%	\$0.00	NA (\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$44,000.00	0.31%	\$0.00	NA (\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26%	\$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$58,000.00	0.4%	\$0.00	NA (\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61%			\$0.00	
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24%	\$0.00		\$0.00	
INDEPENDENT BANK	3	\$192,800.00	1.34%	\$0.00	NA (\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$61,354.77	0.43%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00			NA	\$0.00	NA
MAGNA BANK	1	\$52,000.00	0.36%	\$0.00	NA (\$0.00	NA
MARINE BANK	2	\$121,339.81	0.84%	\$0.00	NA (\$0.00	NA

METRO CREDIT 1 \$250,000.00 1.74% 0 \$0.00 NA 0 \$0.00	NA
Magion EEDED 1	1
MISSION FEDERAL 1 \$87,141.00 0.6% 0 \$0.00 NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, 1 \$27,628.93 0.19% 0 \$0.00 NA 0 \$0.00 N.A	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$417,000.00 2.89% 0 \$0.00 NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK 2 \$105,400.00 0.73% 0 \$0.00 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$50,000.00 0.35% 0 \$0.00 NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST 1 \$191,200.00 1.33% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
POPULAR 1 \$112,000.00 0.78% 0 \$0.00 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST 1 \$39,589.93 0.27% 0 \$0.00 NA 0 \$0.00	NA
PRIMEWEST MORTGAGE 1 \$37,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
RIVERHILLS BANK 3 \$117,100.00 0.81% 0 \$0.00 NA 0 \$0.00	NA
ROCKLAND TRUST 1 \$200,000.00 1.39% 0 \$0.00 NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT 1 \$21,057.82 0.15% 0 \$0.00 NA 0 \$0.00 UNION (SAFCU)	NA
STATE BANK OF CROSS PLAINS 1 \$126,000.00 0.87% 0 \$0.00 NA 0 \$0.00	NA
STEARNS LENDING, 1 \$180,000.00 1.25% 0 \$0.00 NA 0 \$0.00	NA
THE NORTHUMBERLAND 1 \$16,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK	NA
TINKER FEDERAL 5 \$380,039.22 2.64% 0 \$0.00 NA 0 \$0.00	NA
TOWNE MORTGAGE 2 \$127,500.00 0.89% 0 \$0.00 NA 0 \$0.00	NA
VALLEY NATIONAL 1 \$34,000.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
VILLAGE MORTGAGE 1 \$113,250.00 0.79% 0 \$0.00 NA 0 \$0.00	NA
WALLIS STATE BANK 2 \$76,000.00 0.53% 0 \$0.00 NA 0 \$0.00	NA

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	WESTBURY BANK	1	\$250,000.00	1.74%	0 \$0.00	NA 0 \$0.00	0 NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,081.57	1.32%	0 \$0.00	NA 0 \$0.00	
	Unavailable	27	\$2,845,228.47	19.73% (0.00	NA 0 \$0.00	0 NA
Total		141	\$14,404,805.77	100%	0 \$0.00	0 \$0.00	J
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18% (0 \$0.00	NA 0 \$0.00	0 NA
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74%	0\$0.00	NA 0 \$0.00	0 NA
	CITIMORTGAGE, INC	2	\$238,729.85	10.63% (0\$0.00	NA 0 \$0.00	0 NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51				
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22%	0 \$0.00	NA 0 \$0.00	0 NA
	GECU	1	\$48,424.83	2.16% (0 \$0.00	NA 0 \$0.00	0 NA
	SHEA MORTGAGE, INC	2	\$310,000.00		0\$0.00		
	Unavailable	1	\$417,000.00	18.55% (0.00	NA 0 \$0.00	0 NA
Total		24	\$2,246,839.19	100%	0 \$0.00	0 \$0.00)
							<u> </u>
31416WXG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,750.00	2%(0 \$0.00	NA 0 \$0.00	0 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12% (0 \$0.00	NA 0 \$0.00	0 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5%	0 \$0.00	NA 0 \$0.00	0 NA
	ANCHORBANK FSB	1	\$131,600.00	1.01% (0\$0.00	NA 0 \$0.00	0 NA
	ARIZONA STATE CREDIT UNION	2	\$473,800.00		0 \$0.00		
	BANK MUTUAL	1	\$229,999.77	1.76%		1	0 NA
<u> </u>	BANNER BANK	1	\$322,352.79	2.47%	ე \$0.00	NA 0 \$0.00	0 NA
	BAXTER CREDIT UNION	3	\$791,281.00	6.05%	0 \$0.00	NA 0 \$0.00	0 NA
	CENTRAL BANK OF PROVO	1	\$170,000.00	1.3%	0 \$0.00	NA 0 \$0.00	0 NA
<u> </u>	CHEMICAL BANK	1	\$132,071.00	1.01% (ე \$0.00	NA 0 \$0.00	0 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38%	0 \$0.00	NA 0 \$0.00	0 NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41%	0 \$0.00	NA 0 \$0.00	0 NA

CREDIT UNION MORTGAGE SERVICES, INC	3	\$595,550.00	4.56% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78% 0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	1.16% 0 \$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63% 0 \$0.00	NA 0 \$0.00) NA
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	1	\$384,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$135,000.00	1.03% 0 \$0.00		
FRANKENMUTH CREDIT UNION	1	\$183,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02% 0 \$0.00	NA 0 \$0.00) NA
HOME FINANCING CENTER INC	1	\$146,600.00	1.12% 0 \$0.00	NA 0 \$0.00) NA
HOMESTREET BANK	1	\$121,690.12	0.93% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	4		3.5% 0 \$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00	2.41% 0 \$0.00	NA 0 \$0.00) NA
MAGNA BANK	1	\$143,025.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1		2.09% 0 \$0.00		
MORTGAGE CENTER, LLC	2	\$310,800.00	2.38% 0 \$0.00	NA 0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99% 0 \$0.00	NA 0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34% 0 \$0.00	NA 0 \$0.00) NA
PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$275,400.00	2.11% 0 \$0.00	NA 0 \$0.00	NA

	RBS CITIZENS, NA	1	\$171,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$238,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$315,800.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$311,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$13,068,614.16	100% 0 \$0.00	0 \$0.00	
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$287,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$135,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$224,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$395,700.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
		1	\$141,380.00	0.53% 0 \$0.00	NA 0 \$0.00	NA

DOLS EDIT					
EY 1	\$238,500.00	0.89% 0 \$0.0	00 NA	\$0.00	NA
STATE 1	\$206,650.00	0.77% 0 \$0.0	00 NA	\$0.00	NA
1 N	\$101,784.00	0.38% 0 \$0.0	NA (\$0.00	NA
BANK 4	\$886,476.66	3.29% 0 \$0.0	00 NA (\$0.00	NA
NK 1	· ·				NA
K 1	\$321,000.00				NA
VADA 3	\$648,297.89				NA
CING 1	\$184,500.00	0.69% 0 \$0.0	NA (\$0.00	NA
ΓBANK 4	\$1,097,150.00	4.07% 0 \$0.0	00 NA	\$0.00	NA
ING E 1	\$149,500.00				NA
T BANK 8	\$1.035.450.00	3.85% 0 \$0.0	00 NA (\$0.00	NA
DERAL 1	\$417,000.00				NA
GAN 1	\$240,000.00	0.89% 0 \$0.0	00 NA	\$0.00	NA
K 3	\$897,301.91	3.33% 0 \$0.0	00 NA	\$0.00	NA
RERS S 2 ANY	\$622,739.24				NA
LC 3	\$962,500.00	3.57% 0 \$0.0	00 NA(\$0.00	NA
JK, NA 2	\$421,735.11	1.57% 0 \$0.0	00 NA	\$0.00	NA
ERAL 1	\$265,000.00				NA
EDIT 1	\$214,450.00	0.8% 0 \$0.0	00 NA(\$0.00	NA
PHIO 2	\$436,200.00	1.62% 0 \$0.0	00 NA(\$0.00	NA
ERN 2	\$260,500.00	0.97% 0 \$0.0	00 NA(\$0.00	NA
EDIT 1	\$265,100.00	0.98% 0 \$0.0	00 NA	\$0.00	NA
	EDIT EY I TATE I I I I I I I I I I I I I I I I I I	EDIT EY 1 \$238,500.00 TATE 1 \$206,650.00 1 \$101,784.00 N BANK 4 \$886,476.66 NK 1 \$248,000.00 K 1 \$321,000.00 VADA 3 \$648,297.89 CING 1 \$184,500.00 TBANK 4 \$1,097,150.00 NG 5 1 \$149,500.00 T BANK 8 \$1,035,450.00 ERAL 1 \$417,000.00 NAN 1 \$240,000.00 K 3 \$897,301.91 RERS S 2 \$622,739.24 ANY 3 \$962,500.00 CK, NA 2 \$421,735.11 ERAL 1 \$265,000.00 HIO 2 \$436,200.00 ERN 2 \$260,500.00 ERN 2 \$260,500.00	EDIT EY 1 \$238,500.00 0.89% 0 \$0.0 TATE 1 \$206,650.00 0.77% 0 \$0.0 1 \$101,784.00 0.38% 0 \$0.0 N BANK 4 \$886,476.66 3.29% 0 \$0.0 K 1 \$248,000.00 0.92% 0 \$0.0 K 1 \$321,000.00 1.19% 0 \$0.0 CING 1 \$184,500.00 0.69% 0 \$0.0 EBANK 4 \$1,097,150.00 4.07% 0 \$0.0 T BANK 8 \$1,097,150.00 4.07% 0 \$0.0 T BANK 8 \$1,035,450.00 3.85% 0 \$0.0 ERAL 1 \$417,000.00 1.55% 0 \$0.0 K 3 \$897,301.91 3.33% 0 \$0.0 ERES S 2 \$622,739.24 2.31% 0 \$0.0 ERAL 1 \$240,000.00 0.89% 0 \$0.0 ERAL 1 \$240,000.00 0.89% 0 \$0.0 ERAL 1 \$240,000.00 0.89% 0 \$0.0 ERAL 1 \$240,000.00 0.89% 0 \$0.0 ERER S 5 2 \$622,739.24 2.31% 0 \$0.0 ERAL 1 \$265,000.00 0.98% 0 \$0.0 ERAL 1 \$265,000.00 0.98% 0 \$0.0 ERAL 1 \$265,000.00 0.98% 0 \$0.0 ERAL 1 \$265,000.00 0.98% 0 \$0.0 ERAL 1 \$265,000.00 0.98% 0 \$0.0 ERAL 1 \$265,000.00 0.99% 0 \$0.0 ERAL 1 \$265,000.00 0.99% 0 \$0.0 ERAL 1 \$265,000.00 0.99% 0 \$0.0 ERAL 2 \$260,500.00 0.97% 0 \$0.0 ERAL 2 \$260,500.00 0.97% 0 \$0.0 ERAL 2 \$260,500.00 0.97% 0 \$0.0	EDIT EY 1 \$238,500.00 0.89% 0 \$0.00 NA TATE 1 \$206,650.00 0.77% 0 \$0.00 NA 1 \$101,784.00 0.38% 0 \$0.00 NA N BANK 4 \$886,476.66 3.29% 0 \$0.00 NA K 1 \$248,000.00 0.92% 0 \$0.00 NA K 2 \$321,000.00 1.19% 0 \$0.00 NA CING 1 \$184,500.00 0.69% 0 \$0.00 NA CING 1 \$149,500.00 0.56% 0 \$0.00 NA S 1 \$149,500.00 1.55% 0 \$0.00 NA ERAL N 1 \$417,000.00 1.55% 0 \$0.00 NA C 3 \$897,301.91 3.33% 0 \$0.00 NA C 3 \$962,739.24 2.31% 0 \$0.00 NA ERAL N 3 \$962,500.00 0.98% 0 \$0.00 NA ERAL N 3 \$962,500.00 0.98% 0 \$0.00 NA ERAL N 4 \$240,000.00 0.98% 0 \$0.00 NA C 3 \$897,301.91 3.33% 0 \$0.00 NA C 3 \$8962,500.00 0.98% 0 \$0.00 NA ERAL N 3 \$962,500.00 0.98% 0 \$0.00 NA ERAL N 4 \$241,735.11 1.57% 0 \$0.00 NA ERAL N 5 \$2421,735.11 1.57% 0 \$0.00 NA ERAL N 5 \$244,450.00 0.98% 0 \$0.00 NA ERAL N 6 \$2436,200.00 1.62% 0 \$0.00 NA ERAL N 6 \$2436,200.00 1.62% 0 \$0.00 NA ERAL N 6 \$250.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.97% 0 \$0.00 NA ERAN 6 \$250.00 0.00 0.00 NA ERAN 6 \$250.00 0.00 0.00 NA ERAN 6 \$250.00 0.00 0.00 NA ERAN 6 \$250.00 0.00 0.00 NA ERAN 6 \$250.00 0.00 NA	EDIT S238,500.00

\$406,160.00

PEOPLES BANK

1.51% 0 \$0.00

NA 0 \$0.00

NA

	RBS CITIZENS, NA	3	\$546,403.47	2.03%	J \$0.00	NA 0 \$0).00 NA
	REDWOOD CREDIT	2	\$628,751.75	2.34%	0\$0.00	NA 0 \$0).00 NA
	UNION REGIONS BANK	12	\$2,245,632.68		\bot	NA 0 \$0	
	SAFE CREDIT UNION	1	\$374,100.00			NA 0 \$0	<u> </u>
	SALEM FIVE		Ψυ/Τ,100.00	1.57 /0 0	7,00.00	11/10/40	7.00 1.11
	MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82% 0	\$0.00	NA 0 \$0).00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07% 0)\$0.00	NA 0 \$0).00 NA
	SOUND COMMUNITY BANK	1	\$250,000.00	0.93% 0	3\$0.00	NA 0 \$0).00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82% 0)\$0.00	NA 0 \$0).00 NA
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84% 0)\$0.00	NA 0 \$0).00 NA
	THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85% 0)\$0.00	NA 0 \$0).00 NA
	TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21% 0	3 \$0.00	NA 0 \$0).00 NA
	TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05% 0	3\$0.00	NA 0 \$0).00 NA
	ULSTER SAVINGS BANK	1	\$240,200.00	0.89% 0	3 \$0.00	NA 0 \$0).00 NA
	UMPQUA BANK	5	\$1,324,612.01	4.92% 0	0.00 0	NA 0 \$0).00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87% 0	3 \$0.00	NA 0 \$0).00 NA
	VERITY CREDIT UNION	2	\$596,100.00			NA 0 \$0	
	Unavailable	4	\$1,162,550.00		0 \$0.00	NA 0 \$0	_
Total		119	\$26,927,244.60	100% 0) \$0.00	0 \$0	.00
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32% 0	0.00	NA 0 \$0).00 NA
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34% 0	3 \$0.00	NA 0 \$0).00 NA
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12% 0	3 \$0.00	NA 0 \$0).00 NA
	JUST MORTGAGE, INC	1	\$293,100.00			NA 0 \$0	
	Unavailable	2	\$691,500.00			NA 0 \$0	
Total		18	\$3,903,060.72	100% 0	\$0.00	0 \$0	0.00

31416WXK3	BANK OF HAWAII	1	\$406,250.00	6.46% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME	2	\$515,265.45	8.19% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE, LLC	2	\$313,203.43	8.19% 0 \$0.00	NA 0 50.00	NA
	DIRECT MORTGAGE,	1	\$241,300.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	CORP	1	•			
	FIRST PLACE BANK	1	\$225,054.22	3.58% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$322,000.00	5.12% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18% 0 \$0.00	NA 0 \$0.00	NA
	HONOR BANK	1	\$224,000.00	3.56% 0 \$0.00	NA 0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	5	\$973,271.45	15.47% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	2	\$477,959.35	7.6% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$245,689.69	3.9% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$583,501.52	9.26% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,291,854.07	100% 0 \$0.00	0 \$0.00	(
31416WXL1	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	12.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$75,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
		1	\$266,500.00	8.04% 0 \$0.00	NA 0 \$0.00	NA

	STATE BANK OF NEW PRAGUE							
	STERLING SAVINGS BANK	1	\$101,000.00	3.05% 0	\$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43% 0	\$0.00	NA 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54% 0	\$0.00	NA 0	00.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$204,000.00	6.15% 0	\$0.00	NA 0	00.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5% 0	\$0.00	NA 0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	3.86% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$250,200.00	7.55% 0	\$0.00	NA 0 5	80.00	NA
Total		17	\$3,316,181.47	100% 0	\$0.00	0 5	60.00	
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$993,700.00	0.18%	\$0.00	NA 0	80.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17% 0	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	9	\$1,190,787.76	0.21% 0	\$0.00	NA 0 5	00.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$191,000.00	0.03% 0	\$0.00	NA 0	50.00	NA
		5	\$1,250,453.68	0.23% 0	\$0.00	NA 0	60.00	NA
	ALERUS FINANCIAL	1	\$191,000.00	0.03% 0	\$0.00	NA 0 5	0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08% 0		NA 0		NA
	ALLIANCE BANK	1	\$53,600.00	0.01% 0	\$0.00	NA 0 5	00.00	NA

ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	15	\$1,673,950.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$290,109.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	15	\$2,587,562.85	0.47% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	5	\$638,100.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$67,200.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$599,150.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	39	\$5,981,550.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02% 0	\$0.00	NA	0 \$0.00	NA
	6	\$877,432.47	0.16%	\$0.00	NA	0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	3	\$708,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	6	\$1,478,610.76		0 \$0.00		\$0.00	NA
AVIDIA BANK	2	\$460,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	35	\$5,896,105.90		0 \$0.00		\$0.00	NA
BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0 \$0.00	NA	\$0.00	NA
BANK OF AKRON	2	\$280,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$186,000.00		0 \$0.00	1	\$0.00	NA
BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0 \$0.00		\$0.00	NA
BANK OF STANLY	7	\$727,735.99	0.13%	0 \$0.00	NAC	\$0.00	NA
BANK OF THE WEST	2	\$719,000.00	0.13%	0 \$0.00		\$0.00	NA
BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
BANKNEWPORT	5	\$1,273,000.00	0.23%	0 \$0.00	NA C	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	10	\$1,956,655.87	0.35%	0 \$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$337,700.00	0.06%	0\$0.00	NAC	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$139,884.53	0.03%	0 \$0.00	NA C	\$0.00	NA
	14	\$2,157,978.68	0.39%	0 \$0.00	NA	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	3	\$269,700.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57% 0 \$	60.00 NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19% 0 \$	60.00 NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03% 0\$	60.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$886,000.00			0 \$0.00	
BUSEY BANK	2	\$227,374.14	0.04% 0 \$	§0.00 NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
CAPITAL CREDIT UNION	4	\$569,000.00	0.1% 0 \$	60.00 NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13% 0\$	60.00 NA	.0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43% 0 \$		0 \$0.00	
CARROLLTON BANK	8	\$1,629,841.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$747,000.00			0 \$0.00	
CENTRAL BANK	4	\$407,800.00	0.07% 0 \$	30.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09% 0 \$	30.00 NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2% 0 \$	60.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92% 0 \$	60.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1% 0 \$	50.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00			0 \$0.00	
CENTREBANK	2	\$129,500.00	0.02% 0 \$	§0.00 NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00			0 \$0.00	
CENTRUE BANK	10	\$1,114,053.01	0.2% 0 \$	30.00 NA	0 \$0.00	NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	3	\$718,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$213,750.00						\$0.00	
CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,630.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	6	\$683,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	16	\$2,030,220.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$182,931.70	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,250.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$1,012,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$103,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$572,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	5	\$490,436.24	0.09% 0 \$0.00		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,300,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$615,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$176,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	2	\$205,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$825,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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1	\$105,800.00	0.02% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$237,500.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA
13	\$2,258,151.00	0.41% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$88,000.00	0.02% 0 \$0.00	NA 0 \$0.	.00 NA
12	\$1,766,100.00	0.32% 0 \$0.00	NA 0 \$0.	.00 NA
6	\$1,468,000.00	0.26% 0 \$0.00	NA 0 \$0.	.00 NA
2	\$255,350.00	0.05% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$228,000.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA
12	\$3,044,800.00	0.55% 0 \$0.00	NA 0 \$0.	.00 NA
5	\$436,250.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA
26	\$4,023,945.46	0.72% 0 \$0.00	NA 0 \$0.	.00 NA
14	\$2,904,450.00	0.52% 0 \$0.00	NA 0 \$0.	.00 NA
4	\$955,917.63	0.17% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$335,000.00	0.06% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$92,000.00	0.02% 0 \$0.00	NA 0 \$0.	.00 NA
9	\$901,644.55	0.16% 0 \$0.00	NA 0 \$0.	.00 NA
23	\$4,172,734.66	0.75% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$67,000.00	0.01% 0 \$0.00	NA 0 \$0.	.00 NA
1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA
	1 13 1 12 6 2 1 12 5 26 14 4 1 1 9 23 1	1 \$237,500.00 13 \$2,258,151.00 1 \$88,000.00 12 \$1,766,100.00 6 \$1,468,000.00 2 \$255,350.00 1 \$228,000.00 1 \$228,000.00 26 \$4,023,945.46 14 \$2,904,450.00 4 \$955,917.63 1 \$335,000.00 1 \$144,000.00 1 \$92,000.00 9 \$901,644.55 23 \$4,172,734.66 1 \$67,000.00	1 \$237,500.00 0.04% 0 \$0.00 13 \$2,258,151.00 0.41% 0 \$0.00 14 \$1,766,100.00 0.32% 0 \$0.00 2 \$255,350.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 2 \$3,044,800.00 0.55% 0 \$0.00 2 \$436,250.00 0.08% 0 \$0.00 2 \$4,023,945.46 0.72% 0 \$0.00 1 \$2,904,450.00 0.52% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 1 \$92,000.00 0.02% 0 \$0.00 2 \$901,644.55 0.16% 0 \$0.00 2 \$4,727,734.66 0.75% 0 \$0.00 2 \$4,727,734.66 0.75% 0 \$0.00	1 \$237,500.00 0.04% 0 \$0.00 NA 0 \$0.00 13 \$2,258,151.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.02% 0 \$0.00 NA 0 \$0.00 12 \$1,766,100.00 0.32% 0 \$0.00 NA 0 \$0.00 6 \$1,468,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$255,350.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$436,250.00 0.08% 0 \$0.00 NA 0 \$0.00 26 \$4,023,945.46 0.72% 0 \$0.00 NA 0 \$0.00 4 \$955,917.63 0.17% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.02% 0 \$0.00 NA 0 \$0.00 23 \$4,172,734.66 0.75% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.01% 0 \$0.00 NA 0 \$0.00

ESB FINANCIAL	2	\$351,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$116,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$82,400.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$65,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	14	\$3,623,488.17	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,496,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$240,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	7	\$612,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$568,290.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$235,144.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09% 0 \$0.00		NA
FIRST PLACE BANK	12	\$2,419,581.66	0.44% 0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03% 0 \$0.00		NA (
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68% 0 \$0.00		
FIRST UNITED BANK	1	\$118,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
FORUM CREDIT UNION	2	\$313,892.13	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$130,899.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	56	\$10,177,367.13	1.83% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$385,988.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
GECU	4	\$408,332.06	0.07% 0 \$0.00	NA 0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	3	\$520,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,505,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
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GUARDIAN CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC	11	\$2,089,434.16	0.38% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$447,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	17	\$3,125,575.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$292,921.09	0.05% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	11	\$1,533,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$399,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	13	\$2,003,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	4	\$649,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$114,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$105,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	12	\$1,637,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

UNION							
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	4	\$557,700.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76% 0	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1% 0	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	11	\$1,401,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	2	\$333,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$705,500.00	0.13% 0			0 \$0.00	
LANDMARK CREDIT UNION	4	\$510,900.13	0.09% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$90,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	28	\$8,481,936.07	1.53% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$597,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$281,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$72,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
	11	\$3,024,169.64	0.54% 0	\$0.00	NA	0 \$0.00	NA
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LOCKHEED FEDERAL CREDIT UNION					!
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	8	\$1,812,665.62	0.33% 0 \$0.00	NA 0 \$0.00	NA
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$224,701.19	0.04% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	33	\$4,055,074.33	0.73% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$468,923.32	0.08% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	11	\$1,329,501.80	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$601,380.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$1,814,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	7	\$968,078.57	0.17% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	3	\$896,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07% (0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07% (0 \$0.00	NA	0 \$0.00	NA
METABANK	1	\$91,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$221,000.00				0 \$0.00	
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$888,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	6	\$713,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	12					0 \$0.00	
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	·				0 \$0.00	
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15		0 \$0.00		0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	7	\$1,305,800.00				0 \$0.00	
	6	\$953,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE CENTER, LLC					
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$267,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$529,000.00	0.1% 0 \$0.00		
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$168,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$148,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	5	\$908,875.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	14	\$2,908,223.99	0.52% 0 \$0.00		

OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$273,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	7	\$845,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05% 0 \$0.00		NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	3	\$295,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	11	\$2,872,726.76	0.52% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,301,519.04	0.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$439,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,670,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER BANK	2	\$324,691.01	0.06%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$190,000.00		0 \$0.00		0 \$0.00	
PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	4	\$649,727.08	0.12%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$147,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0 \$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$75,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00		0 \$0.00		\$0.00	
QUALSTAR CREDIT UNION	1	\$54,500.00	0.01%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	3	\$747,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55		0 \$0.00		0 \$0.00	NA
RANLIFE, INC	2	\$714,300.00	0.13%	0 \$0.00	NA	0.00	NA
REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34%	0 \$0.00	NA	\$0.00	NA

RIVERHILLS BANK	4	\$489,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$242,395.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$149,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	16	\$2,229,639.59	0.4% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	4	\$904,537.68	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$251,845.10	0.05% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	3	\$389,684.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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SOMERSET TRUST COMPANY	4	\$785,158.55	0.14% 0 \$0.00	NA 0 \$0.00) NA
SOUND COMMUNIT BANK	ΓY 1	\$83,000.00	0.01% 0 \$0.00	NA 0 \$0.00) NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02% 0 \$0.00	NA 0 \$0.00) NA
SOUTHWEST AIRLINES FEDERAI CREDIT UNION	_ 1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
SPENCER SAVINGS BANK	4	\$683,653.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
ST. MARYS BANK	4	\$620,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA NA
ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00) NA
ST. PAUL POSTAL EMPLOYEES CREDI UNION	TT 2	\$413,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	7	\$1,064,940.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK AND TRUST	1	\$101,400.00	0.02% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF CROSS PLAINS	4	\$782,600.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK OF TH LAKES	HE 6	\$761,500.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
STEARNS LENDING INC	12	\$3,100,200.00	0.56% 0 \$0.00	NA 0 \$0.00) NA
STERLING SAVINGS BANK	S 1	\$119,500.00	0.02% 0 \$0.00	NA 0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	ż 1	\$412,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
STOCK YARDS BAN	JK 11	\$1,465,600.00	0.26% 0 \$0.00	NA 0 \$0.00) NA

& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,150.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$291,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$2,359,494.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$636,951.05	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,319,985.70	0.24% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	9	\$1,035,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$193,330.92	0.03% 0 \$0.00		NA
TEACHERS FEDERAL CREDIT UNION	3	\$716,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	4	\$650,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,806.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$214,546.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$606,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22% 0 \$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$643,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,403,995.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	5	\$618,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	2	\$210,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$307,700.00			
UNITED BANK	2	\$246,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	11	·			
UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	7	\$1,284,999.99	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	Y 8	\$1,041,779.27	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06% 0 \$0.00	NA 0 \$0.00	NA

UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,304,000.00	0.23% 0 \$	60.00 NA	0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01% 0 \$	60.00 NA	0 \$0.00 NA
VERITY CREDIT UNION	3	\$1,088,500.00	0.2% 0 \$	60.00 NA	0 \$0.00 NA
VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1% 0 \$	60.00 NA	0 \$0.00 NA
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05% 0 \$	60.00 NA	0 \$0.00 NA
VIRGINIA CREDIT UNION, INC	4	\$484,300.00	0.09% 0 \$	60.00 NA	0 \$0.00 NA
VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08% 0 \$	60.00 NA	0 \$0.00 NA
VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55% 0 \$	60.00 NA	0 \$0.00 NA
W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05% 0 \$	60.00 NA	0 \$0.00 NA
WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07% 0 \$	60.00 NA	0 \$0.00 NA
WALLIS STATE BANK	1	\$195,800.00	0.04% 0 \$	80.00 NA	0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33% 0 \$	60.00 NA	0 \$0.00 NA
WAUKESHA STATE BANK	4	\$567,200.00	0.1% 0 \$	60.00 NA	0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47% 0 \$	60.00 NA	0 \$0.00 NA
WESTBURY BANK	14	\$2,219,700.00	0.4% 0 \$	80.00 NA	0 \$0.00 NA
WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42% 0 \$	60.00 NA	0 \$0.00 NA
WESTERRA CREDIT UNION	1	\$177,600.00	0.03% 0 \$	60.00 NA	0 \$0.00 NA
WESTFIELD BANK, F.S.B	1	\$85,000.00	0.02% 0 \$	60.00 NA	0 \$0.00 NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06% 0 \$	60.00 NA	0 \$0.00 NA
WINTER HILL BANK, FSB	2	\$624,700.00	0.11% 0 \$	60.00 NA	0 \$0.00 NA
WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02% 0 \$	60.00 NA	0 \$0.00 NA
WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02% 0 \$		0 \$0.00 NA
	28	\$3,803,112.16	0.68% 0 \$	NA NA	0 \$0.00 NA

	WRIGHT-PATT CREDIT UNION, INC					
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	596	\$93,942,127.71	17.02% 0 \$0.00	NA 0 \$0.00	NA
Total		3,290	\$555,390,267.97	100% 0 \$0.00	0 \$0.00	
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$232,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	6	\$1,589,000.00	7.03% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	5	\$849,525.00	3.76% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$415,000.00		NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	18	\$2,030,413.14	8.98% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$60,391.80	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,831,000.00	16.94% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$22,605,985.25	100% 0 \$0.00	0 \$0.00	
31416WXP2	ALPINE BANK & TRUST CO	2	\$242,395.03	1.04% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$128,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$272,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$961,300.00	4.13% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23		NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$261,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
		1	\$330,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA

2	\$338,950.00	1.45%	0 \$0.00	NA	\$0.00	NA
1	\$194,081.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$331,363.51	1.42%	0 \$0.00	NA	\$0.00	NA
1	\$155,614.96	0.67%	0 \$0.00	NA	\$0.00	NA
1	\$151,800.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
3	\$764,000.00	3.28%	0 \$0.00	NA	\$0.00	NA
1	\$259,200.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$345,182.26	1.48%	0 \$0.00	NA	\$0.00	NA
1	\$128,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
1	\$187,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
3	\$639,184.12	2.74%	0 \$0.00	NA	0 \$0.00	NA
2	\$289,750.00	1.24%	0 \$0.00	NA	\$0.00	NA
2	\$420,559.41	1.8%	0 \$0.00	NA	\$0.00	NA
1	\$116,421.27	0.5%	0 \$0.00	NA	\$0.00	NA
1	\$135,663.34	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$136,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$185,250.00	0.8%	0 \$0.00	NA	\$0.00	NA
1	\$270,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
1					_	NA
3	\$663,426.70	t				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$194,081.00 1 \$331,363.51 1 \$155,614.96 1 \$151,800.00 3 \$764,000.00 1 \$259,200.00 2 \$345,182.26 1 \$128,500.00 1 \$164,000.00 1 \$187,500.00 3 \$639,184.12 2 \$289,750.00 2 \$420,559.41 1 \$116,421.27 1 \$135,663.34 1 \$136,000.00 1 \$185,250.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00 1 \$270,000.00	1 \$194,081.00 0.83% 1 \$331,363.51 1.42% 1 \$155,614.96 0.67% 1 \$151,800.00 0.65% 3 \$764,000.00 3.28% 1 \$259,200.00 1.11% 2 \$345,182.26 1.48% 1 \$128,500.00 0.55% 1 \$164,000.00 0.7% 1 \$187,500.00 0.8% 3 \$639,184.12 2.74% 2 \$289,750.00 1.24% 2 \$420,559.41 1.8% 1 \$116,421.27 0.5% 1 \$135,663.34 0.58% 1 \$136,000.00 0.58% 1 \$136,000.00 0.58% 1 \$270,000.00 1.16% \$242,000.00 1.04%	1 \$194,081.00 0.83% 0 \$0.00 1 \$331,363.51 1.42% 0 \$0.00 1 \$155,614.96 0.67% 0 \$0.00 1 \$151,800.00 0.65% 0 \$0.00 3 \$764,000.00 3.28% 0 \$0.00 1 \$259,200.00 1.11% 0 \$0.00 2 \$345,182.26 1.48% 0 \$0.00 1 \$128,500.00 0.55% 0 \$0.00 1 \$164,000.00 0.7% 0 \$0.00 2 \$289,750.00 0.8% 0 \$0.00 2 \$420,559.41 1.8% 0 \$0.00 2 \$420,559.41 1.8% 0 \$0.00 1 \$116,421.27 0.5% 0 \$0.00 1 \$135,663.34 0.58% 0 \$0.00 1 \$136,000.00 0.58% 0 \$0.00 1 \$1270,000.00 1.16% 0 \$0.00 1 \$270,000.00 1.04% 0 \$0.00	1 \$194,081.00 0.83% 0 \$0.00 NA 1 \$331,363.51 1.42% 0 \$0.00 NA 1 \$155,614.96 0.67% 0 \$0.00 NA 1 \$151,800.00 0.65% 0 \$0.00 NA 3 \$764,000.00 3.28% 0 \$0.00 NA 1 \$259,200.00 1.11% 0 \$0.00 NA 2 \$345,182.26 1.48% 0 \$0.00 NA 1 \$128,500.00 0.55% 0 \$0.00 NA 1 \$187,500.00 0.7% 0 \$0.00 NA 3 \$639,184.12 2.74% 0 \$0.00 NA 2 \$289,750.00 1.24% 0 \$0.00 NA 1 \$116,421.27 0.5% 0 \$0.00 NA 1 \$135,663.34 0.58% 0 \$0.00 NA 1 \$136,000.00 0.58% 0 \$0.00 NA 1 \$136,000.00 0.58% 0 \$0.00 NA 1 \$136,000.00 0.58% 0 \$0.00 NA 1 \$136,000.00 0.58% 0 \$0.00 NA 1 \$136,000.00 0.58% 0 \$0.00 NA 1 \$136,000.00 0.58% 0 \$0.00 NA 1 \$136,000.00 0.58% 0 \$0.00 NA 1 \$136,000.00 0.58% 0 \$0.00 NA 1 \$136,000.00 0.58% 0 \$0.00 NA	1 \$194,081.00

GATEWAY BANK, F.S.B	1	\$608,000.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$268,050.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$525,000.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$416,250.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$146,631.92	0.63%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$322,250.00		0 \$0.00		0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$149,499.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$398,279.86	1.71%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83%			0 \$0.00	
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	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$194,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$172,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$146,320.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$231,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,933,176.06	21.21% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$23,301,654.01	100% 0 \$0.00	0 \$0.00	
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56% 0 \$0.00		NA
		1 2	\$416,500.00 \$603,899.10		NA 0 \$0.00	NA
	CREDIT UNION HSBC MORTGAGE	1 2	·		NA 0 \$0.00 NA 0 \$0.00	NA
	CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MERIWEST MORTGAGE	1 2 1	\$603,899.10	21.11% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MERIWEST MORTGAGE COMPANY, LLC POPULAR	1	\$603,899.10 \$157,500.00	21.11% 0 \$0.00 5.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MERIWEST MORTGAGE COMPANY, LLC POPULAR MORTGAGE, INC REDWOOD CREDIT	1	\$603,899.10 \$157,500.00 \$460,513.80	21.11% 0 \$0.00 5.51% 0 \$0.00 16.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MERIWEST MORTGAGE COMPANY, LLC POPULAR MORTGAGE, INC REDWOOD CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$603,899.10 \$157,500.00 \$460,513.80 \$218,000.00	21.11% 0 \$0.00 5.51% 0 \$0.00 16.1% 0 \$0.00 7.62% 0 \$0.00	NA 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

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	WESCOM CENTRAL CREDIT UNION				
Total		12	\$2,860,412.90	100% 0 \$0.00	0 \$0.00
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66% 0 \$0.00	NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13% 0 \$0.00	NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34% 0 \$0.00	NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22% 0 \$0.00	NA 0 \$0.00 NA
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3% 0 \$0.00	NA 0 \$0.00 NA
	FREMONT BANK	1	\$308,000.00	4.48% 0 \$0.00	NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84% 0 \$0.00	NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$308,000.00	4.48% 0 \$0.00	NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC	1	\$234,400.00	3.41% 0 \$0.00	NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59% 0 \$0.00	NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78% 0 \$0.00	NA 0 \$0.00 NA
	PATELCO CREDIT UNION	2	\$726,000.00	10.55% 0 \$0.00	NA 0 \$0.00 NA
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8% 0 \$0.00	NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98% 0 \$0.00	NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09% 0 \$0.00	NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$937,244.82	13.61% 0 \$0.00	NA 0 \$0.00 NA
Total		29	\$6,879,133.51	100% 0 \$0.00	0 \$0.00
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7% 0 \$0.00	NA 0 \$0.00 NA

AMERICAN BANK & TRUST CO., INC	1	\$120,060.00	0.9%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$479,325.76	3.59% 0	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23% 0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53% 0	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$162,117.96	1.21% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$215,130.00	1.61% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$632,835.20	4.74% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78% 0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26% 0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23% 0	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96% 0	\$0.00	NA	0 \$0.00	NA
	1	\$79,090.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
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	IOWA BANKERS MORTGAGE CORPORATION					
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$173,375.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$178,891.00	1.34% 0 \$0.00	NA 0 \$0.00	NA (
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	TRISTAR BANK	1	\$129,142.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$123,357.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19	2.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$526,997.97	3.94% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$13,355,232.83	100% 0 \$0.00	0 \$0.00	
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	4	\$691,858.88	4.63% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$201,042.78	1.34% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$319,637.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$84,870.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	7	\$891,951.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
		2	\$810,198.53	5.42% 0 \$0.00	NA 0 \$0.00	NA

CIT BANK, NATIONAL ASSOCIATION						
DENVER MORTGAGE COMPANY, INC	2	\$635,484.00	4.25% 0 \$0.00	NA 0	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$307,521.54	2.06% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12% 0 \$0.00		\$0.00	NA
FAA CREDIT UNION	1	\$74,254.70	0.5% 0 \$0.00		\$0.00	NA
FIRST BANK	1	\$134,943.30	0.9% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$681,029.00	4.56% 0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$442,716.51	2.96% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86% 0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	4	\$304,307.00	2.04% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$244,551.85	1.64% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$195,900.00	1.31% 0 \$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$134,690.41	0.9% 0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09% 0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$208,035.00	1.39% 0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$57,129.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92% 0 \$0.00		\$0.00	NA
	5	\$615,138.81	4.11% 0 \$0.00	NA 0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY					
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	2	\$448,222.00	3% 0 \$0.00	NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$133,106.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$86,444.89	0.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$493,643.57	3.29% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$14,949,043.36	100% 0 \$0.00	0 \$0.00	
31416WXU1	AURORA FINANCIAL GROUP INC	1	\$209,612.00	5.42% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	7	\$653,033.00	16.89% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$332,491.76	8.6% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$180,310.28	4.66% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	1	\$83,870.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$72,239.72	1.87% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,136.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT	1	\$150,667.00	3.9% 0 \$0.00	NA 0 \$0.00	NA

<u>L</u>	COMPANY			11 1		
	SABINE STATE BANK AND TRUST COMPANY	4	\$538,910.90	13.94% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$40,216.34	1.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$795,475.06	20.58% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,866,092.97	100% 0 \$0.00	0 \$0.00	
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$26,638.68	1.6% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$60,409.81	3.62% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$63,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$88,400.00	5.29% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$285,452.49	17.09% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$209,850.00	12.57% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$346,138.62	20.73% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,669,867.06	100% 0 \$0.00	0 \$0.00	1
31416WXW7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$103,800.38	5.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$207,600.00	11.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$995,538.16	55.07% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,807,888.54	100% 0 \$0.00	0 \$0.00	
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62% 0 \$0.00	NA 0 \$0.00	NA
51710112/2/2	CIS FINANCIAL SERVICES, INC	1	\$115,103.70	6.53% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$108,813.51	6.17% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25% 0 \$0.00	NA 0 \$0.00	NA
		1	\$116,920.08	6.63% 0 \$0.00	NA 0 \$0.00	NA

EDERAL NATIONAL MORTG	AGE A	330CIATION FA	ININIE IVIAE	FOII	III ADS-13G/A	
GTE FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,435.39	6.26% 0	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69% 0 5	\$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$120,746.72	6.84% 0	\$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$98,649.25	5.59% 0	\$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$115,379.41	6.54% 0	\$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2% 0	\$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$85,999.86	4.88% 0	\$0.00	NA 0 \$0.00	NA
Unavailable	2	\$231,748.82	13.14% 0	\$0.00	NA 0 \$0.00	NA
	16	\$1,764,014.04	100% 0	\$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$729,500.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17% 0.5	\$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0.9	\$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$132,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49% 0.5	\$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST		\$211,000.00	0.07% 0 5	\$0.00	NA 0 \$0.00	NA
COMPANY THE	1					
	2	\$425,200.00	0.14% 0 5	\$0.00	NA 0 \$0.00	NA
COMPANY THE ADVANCIAL FEDERAL CREDIT	2				NA 0 \$0.00 NA 0 \$0.00	NA NA
	GTE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PIONEER SAVINGS BANK RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC SAN DIEGO COUNTY CREDIT UNION UNITED SECURITY FINANCIAL, INC Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	GTE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PIONEER SAVINGS BANK RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC SAN DIEGO COUNTY CREDIT UNION UNITED SECURITY FINANCIAL, INC Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	GTE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PIONEER SAVINGS BANK RBC BANK (USA) REAL ESTATE MORTGAGE NORTGAGE NORTGAGE NORTGAGE NORTGAGE COMPANY PIONEER SAVINGS BANK RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC SAN DIEGO COUNTY CREDIT UNION UNITED SECURITY FINANCIAL, INC Unavailable 1 \$215,214.59 Unavailable 2 \$231,748.82 16 \$1,764,014.04 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST 1 \$113,000.00 \$1,468,550.00 \$1,468,550.00 \$1,468,550.00	GTE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION PIONEER SAVINGS BANK RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC SAN DIEGO COUNTY CREDIT UNION UNITED SECURITY FINANCIAL, INC Unavailable 1 \$120,746.72 \$215,214.59 12.2% 12.2% 12.2% 13.14% 14.5764,014.04 100% 15.7764,014.04 100% 15.7764,014.04 100% 16.7764,014.04 100% 17.7760,000 17.776 17.7760,000 17.776 1	GTE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL S110,435.39 6.26% 0 \$0.00 S0.00 SERVICES, INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION S118,062.93 6.69% 0 \$0.00 MORTGAGE COMPANY PIONEER SAVINGS BANK S120,746.72 6.84% 0 \$0.00 S0.00 REAL ESTATE MORTGAGE S115,379.41 6.54% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION S215,214.59 12.2% 0 \$0.00 UNITED SECURITY S85,999.86 4.88% 0 \$0.00 S0.00 S157 2ND MORTGAGE COMPANY S120,746.714.82 13.14% 0 \$0.00 S0.00 S157 2ND MORTGAGE S115,764,014.04 S100% 0 \$0.00 S0.00 S0.00 S0.00 S157 2ND MORTGAGE S115,764,014.04 S	CREDIT UNION KINECTA FEDERAL 1 \$117,508.56 6.66% 0 \$0.00 NA 0 \$0.00 N

AEROSPACE FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	5	\$1,086,450.00	0.36% 0 \$	\$0.00 NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$305,579.29	0.1% 0 \$	\$0.00 NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	1	\$160,000.00			0 \$0.00	
ALLIANCE BANK	1	\$152,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$694,300.00	0.23% 0 \$	\$0.00 NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18% 0 \$	\$0.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36% 0 \$		0 \$0.00	
AMEGY MORTGAGE	7	\$1,592,600.00	0.53% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	2	\$431,500.00			0 \$0.00	NA
AMERICAN BANK	6	\$1,176,549.94	0.39% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	2	\$255,000.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08% 0\$	\$0.00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$574,800.00	0.19% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$130,800.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.06% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK	1	\$124,000.00	0.04% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00	0.12% 0 \$	\$0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA

ANCHORBANK FSB	36	\$6,435,081.69	2.15% 0 \$0.00	NA 0 \$0.00	NA
ANDREWS FEDERAL	1	\$114,034.73	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	\$114,034.73	0.04% 0 \$0.00	NA 0 50.00	INA
ARIZONA STATE	1	\$154,650.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ154,050.00	0.03 /0 0 40.00	1171 0 φ0.00	1 1/2 1
ASSOCIATED BANK,	41	\$7,419,828.55	2.47% 0 \$0.00	NA 0 \$0.00	NA
NA		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ASSOCIATED CREDIT	3	\$452,451.42	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNION	-	Φ1 7 42 000 00	0.5000.000.00		
AUBURNBANK	6	\$1,743,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	3	\$391,906.79	0.13% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC AVIDIA BANK	2	\$483,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH		\$465,600.00	0.10% 0 \$0.00	NA 0 \$0.00	NA
BANK	28	\$6,301,306.67	2.1% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST					
NATIONAL	2	\$374,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,183,873.69	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$110,000.00	0.04% 0 \$0.00		NA
BANK OF HAWAII	1	\$360,000.00	0.12% 0 \$0.00		NA
BANK OF HAWAII	1	\$300,000.00	0.12% 0 \$0.00	NA 0 50.00	NA
SPRINGFIELD	6	\$991,820.72	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	4	\$577,142.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	23	\$5,165,672.79	1.72% 0 \$0.00		NA
BANK OF THE WEST BANK OF WESTON	1	\$128,000.00	0.04% 0 \$0.00		NA NA
BANK OF WESTON BANK OF WHITTIER,	1	\$128,000.00	0.04% 0 \$0.00	NA 0 50.00	NA
NA	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF					
FEDERAL CREDIT	2	\$277,870.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNION	_	Ψ277,070.00	0.09 % 0 40.00	111000.00	1 (1 1
BANKIOWA	1	\$243,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT					
UNION	1	\$160,686.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL	1	Ф222 000 00	0.0000.000	NIA 0 ¢0 00	D.T.A.
CREDIT UNION	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY	1	¢150,000,00	0.050/ 0.00	NIA 0 ¢0 00	NIA
SAVINGS BANK	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL	12	\$2,810,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NΙΛ
CREDIT UNION	12	\$2,010,100.00			NA
BETTER BANKS	3	\$466,415.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK					T
COMMUNITY CREDIT	1	\$129,242.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNION					
BLACKHAWK STATE	2	\$328,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK		4220,200.00	3.1170 0 40.00	Σ11.10 ψ0.00	. 11.1
BLOOMFIELD STATE	1	\$167,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK	_	,,	7		

BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	7	\$2,186,690.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$394,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$297,340.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$282,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	4	\$637,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00		0 \$0.00		0 \$0.00	
CIS FINANCIAL SERVICES, INC	1	\$117,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
				_			

CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	4	\$740,400.00	0.25%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$811,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$133,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$156,000.00				0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$258,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$299,656.00	0.1%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$845,100.00	0.28%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$724,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$655,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$459,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$205,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$466,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	16	\$3,371,137.57	1.12%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	\$0.00		0 \$0.00	
FINANCIAL PARTNERS CREDIT	2	\$635,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
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UNION							
FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,704,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	2	\$431,450.00	0.14%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	15	\$3,496,330.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	8	\$2,180,100.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	16	\$2,681,575.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$267,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$400,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	2	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC	12	\$2,221,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$179,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	8	\$1,809,050.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$498,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$176,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$437,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$120,383.20	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	2	\$339,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$395,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

	INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
	LAKE AREA BANK	1	\$255,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0 \$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$301,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	0 \$0.00	NA	0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	LEADER BANK, N.A	7	\$1,866,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC	5	\$1,640,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	LIFESTORE BANK	2	\$560,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	MACON BANK, INC	1	\$173,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	MAGNA BANK	6	\$1,584,540.70	0.53%	0 \$0.00	NA	0 \$0.00	NA
	MAINSTREET CREDIT UNION	1	\$144,000.00		0 \$0.00		0 \$0.00	
	MARINE BANK	12	\$2,109,170.85	0.7%	0 \$0.00	NA	0 \$0.00	NA
	MARQUETTE BANK	1	\$210,750.00		0 \$0.00		0 \$0.00	
		1	\$115,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
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MARSHALL COMMUNITY CREDIT UNION					
MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06% 0 \$0.00		
MEMBER HOME LOAN, L.L.C	2	\$491,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,456,000.00	0.49% 0 \$0.00		NA
MERCANTILE BANK	1	\$222,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
METABANK	2	\$409,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	2	\$452,000.00	0.15% 0 \$0.00		
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$408,850.00	0.14% 0 \$0.00		
MID-PENN BANK	1	\$305,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$382,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$826,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$317,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$577,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08% 0 \$0.00		
	2	\$245,374.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

MISSOURI CREDIT UNION							
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$895,350.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$138,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$522,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	2	\$518,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$184,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$258,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	4	\$588,848.10	0.2%	0 \$0.00	NA	0 \$0.00	NA

NUMERICA CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
OAK BANK	6	\$1,321,525.00	0.44%	0 \$0.00	NA	00.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$740,517.53	0.25%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$127,000.00	0.04%	0 \$0.00	NA	0.00\$	NA
PARK BANK	1	\$199,600.00	0.07%	0 \$0.00	NA	0.00\$	NA
PATELCO CREDIT UNION	5	\$817,298.00	0.27%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$978,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PIONEER SAVINGS BANK	1	\$115,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19%	0 \$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$223,033.56	0.07%	0 \$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL	1	\$152,700.00	0.05%	0 \$0.00	NA	\$0.00	NA

COMPANY					
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$747,495.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$431,551.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$238,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$224,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$590,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
RPM MORTGAGE, INC	4	\$1,177,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$681,555.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17% 0 \$0.00		NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,181,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$133,831.45	0.04% 0 \$0.00	NA 0 \$0.00	NA

SHELBY SAVINGS BANK, SSB					
SIUSLAW BANK	1	\$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$118,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,072,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$248,994.45	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$478,662.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$727,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$191,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$409,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

6	\$1,222,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$932,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
30	\$5,389,461.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
1	\$113,096.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$822,730.06	0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$248,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$263,823.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$303,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$912,355.59	0.3% 0 \$0.00	NA 0 \$0.00	NA
1	\$144,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$670,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
3	\$773,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,627.67	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
2	\$287,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
11	\$2,484,888.00			NA
	1 30 1 5 2 2 1 1 3 3 1 1 1 1 2	1 \$417,000.00 4 \$932,000.00 30 \$5,389,461.00 1 \$113,096.03 5 \$822,730.06 2 \$248,000.00 2 \$263,823.40 1 \$303,050.00 4 \$912,355.59 1 \$144,100.00 1 \$147,000.00 3 \$670,000.00 1 \$116,627.67 1 \$170,000.00 1 \$190,000.00 1 \$190,000.00 2 \$287,600.00	1 \$417,000.00 0.14% 0 \$0.00 4 \$932,000.00 0.31% 0 \$0.00 30 \$5,389,461.00 1.8% 0 \$0.00 1 \$113,096.03 0.04% 0 \$0.00 5 \$822,730.06 0.27% 0 \$0.00 2 \$248,000.00 0.08% 0 \$0.00 1 \$303,050.00 0.1% 0 \$0.00 4 \$912,355.59 0.3% 0 \$0.00 1 \$144,100.00 0.05% 0 \$0.00 3 \$670,000.00 0.22% 0 \$0.00 3 \$773,250.00 0.26% 0 \$0.00 1 \$116,627.67 0.04% 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 1 \$12,200.00 0.06% 0 \$0.00	1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$932,000.00 0.31% 0 \$0.00 NA 0 \$0.00 30 \$5,389,461.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$113,096.03 0.04% 0 \$0.00 NA 0 \$0.00 5 \$822,730.06 0.27% 0 \$0.00 NA 0 \$0.00 2 \$248,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$303,050.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$912,355.59 0.3% 0 \$0.00 NA 0 \$0.00 1 \$144,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$147,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$670,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$116,627.67 0.04% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$287,600.00 0.04% 0 \$0.00 NA 0 \$0.00

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,088,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,435,862.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$113,220.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$1,387,683.28	0.46% 0 \$0.00		
UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$269,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	6	\$1,142,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$322,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4	\$947,220.33	0.32% 0 \$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	2	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	7	\$1,008,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,178,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00		NA 0 \$0.00	NA
	Unavailable	265	\$49,727,793.84		NA 0 \$0.00	NA (
Total		1,504	\$299,966,413.83	100% 0 \$0.00	0 \$0.00	
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31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$205,550.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$377,600.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$363,365.00		NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$98,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00		NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$93,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL SAVINGS BANK	5	\$467,374.13	3.59% 0 \$0.00	NA 0 \$0.0) NA
CENTRAL STATE BANK	1	\$109,600.00	0.84% 0 \$0.00	NA 0 \$0.0) NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83% 0 \$0.00	NA 0 \$0.0) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84% 0 \$0.00	NA 0 \$0.0) NA
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68% 0 \$0.00	NA 0 \$0.0) NA
CUMANET, LLC	1	\$90,000.00	0.69% 0 \$0.00	NA 0 \$0.0) NA
DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63% 0 \$0.00		
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.0) NA
ENVISION CREDIT UNION	1	\$85,500.00	0.66% 0 \$0.00	NA 0 \$0.0) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.0) NA
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77% 0 \$0.00	NA 0 \$0.0) NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84% 0 \$0.00	NA 0 \$0.0) NA
FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75% 0 \$0.00	NA 0 \$0.0) NA
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.0) NA
FIRST HAWAIIAN BANK	4	\$384,000.00	2.95% 0 \$0.00	NA 0 \$0.0) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79% 0 \$0.00	NA 0 \$0.0) NA
FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73% 0 \$0.00	NA 0 \$0.0) NA
GREATER NEVADA MORTGAGE SERVICES	1	\$99,600.00	0.76% 0 \$0.00	NA 0 \$0.0) NA
HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81% 0 \$0.00	NA 0 \$0.0) NA
HONOR CREDIT UNION	2	\$212,000.00	1.63% 0 \$0.00	NA 0 \$0.0) NA
LIFESTORE BANK	1	\$90,000.00	0.69% 0 \$0.00	NA 0 \$0.0) NA
	1	\$94,000.00	0.72% 0 \$0.00		1 1

MANUFACT BANK AND										
CO		<u> </u>			L			\bigsqcup		
MARINE BA		<u>i </u>	\$100,383.40	0.77%	0	\$0.00	NA	0	\$0.00	NA
MEMBER H LOAN, L.L.C	C I	l _	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST L SERVICES I	INC I	l	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI (UNION	2	2	\$207,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKIN BANK	ILEY 1	l	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORI MORTGAGE SOLUTIONS	E 1	i	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUR SAVINGS B		i	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN BANK	SAVINGS 1	i	\$102,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
NUVISION F CREDIT UN		i	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMN CREDIT UN		i	\$104,300.00			\$0.00	NA	0	\$0.00	NA
PARK BANK	K 2	2	\$204,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CI UNION	REDIT 3	3	\$287,550.00	2.21%			NA	0	\$0.00	NA
POPULAR MORTGAGE	E, INC 5	5	\$490,200.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE ST BANK & TR	TATE 3	3	\$281,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
RED CANOI UNION			\$86,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTON FEDERAL C UNION (SAI	CREDIT 1	ı	\$109,280.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAR FEDERAL C UNION		i	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN FEDERAL S BANK	•	ı	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
STATE BAN LINCOLN	NK OF 5	5	\$461,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS CREDIT UN	IION I	i L	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CF UNION	REDIT 1	l	\$93,000.00	0.71%					\$0.00	NA
	1	1	\$87,754.80	0.67%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY					
	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$100,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74% 0 \$0.00		NA
	UNITY BANK	1	\$85,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$88,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,301,991.41	25.3% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$13,033,848.10	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82% 0 \$0.00		
31416WY22	NA BANK OF THE WEST	4	\$999,500.00 \$386,000.00	4.82% 0 \$0.00 1.86% 0 \$0.00		
31416WY22	NA	4 1 1		1.86% 0 \$0.00 1.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
31416WY22	NA BANK OF THE WEST CENTRAL PACIFIC	4 1 1	\$386,000.00	1.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31416WY22	NA BANK OF THE WEST CENTRAL PACIFIC HOME LOANS CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC	4 1 1 1	\$386,000.00 \$362,500.00	1.86% 0 \$0.00 1.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31416WY22	NA BANK OF THE WEST CENTRAL PACIFIC HOME LOANS CORTRUST BANK CREDIT UNION MORTGAGE	4 1 1 1 1	\$386,000.00 \$362,500.00 \$181,000.00	1.86% 0 \$0.00 1.75% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (
31416WY22	NA BANK OF THE WEST CENTRAL PACIFIC HOME LOANS CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC DENVER MORTGAGE	4 1 1 1 1 7	\$386,000.00 \$362,500.00 \$181,000.00 \$209,600.00	1.86% 0 \$0.00 1.75% 0 \$0.00 0.87% 0 \$0.00 1.01% 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 (
31416WY22	NA BANK OF THE WEST CENTRAL PACIFIC HOME LOANS CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC DENVER MORTGAGE COMPANY, INC FIDELITY BANK	1	\$386,000.00 \$362,500.00 \$181,000.00 \$209,600.00 \$417,000.00	1.86% 0 \$0.00 1.75% 0 \$0.00 0.87% 0 \$0.00 1.01% 0 \$0.00 2.01% 0 \$0.00	NA 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 (
31416WY22	NA BANK OF THE WEST CENTRAL PACIFIC HOME LOANS CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC DENVER MORTGAGE COMPANY, INC FIDELITY BANK MORTGAGE FIRST MORTGAGE	1	\$386,000.00 \$362,500.00 \$181,000.00 \$209,600.00 \$417,000.00 \$2,018,135.24	1.86% 0 \$0.00 1.75% 0 \$0.00 0.87% 0 \$0.00 1.01% 0 \$0.00 2.01% 0 \$0.00 9.73% 0 \$0.00	NA 0 \$0.00 NA 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
31416WY22	NA BANK OF THE WEST CENTRAL PACIFIC HOME LOANS CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC DENVER MORTGAGE COMPANY, INC FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE	1	\$386,000.00 \$362,500.00 \$181,000.00 \$209,600.00 \$417,000.00 \$2,018,135.24 \$335,000.00	1.86% 0 \$0.00 1.75% 0 \$0.00 0.87% 0 \$0.00 1.01% 0 \$0.00 2.01% 0 \$0.00 9.73% 0 \$0.00 1.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
31416WY22	NA BANK OF THE WEST CENTRAL PACIFIC HOME LOANS CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC DENVER MORTGAGE COMPANY, INC FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION	1	\$386,000.00 \$362,500.00 \$181,000.00 \$209,600.00 \$417,000.00 \$2,018,135.24 \$335,000.00 \$248,625.00	1.86% 0 \$0.00 1.75% 0 \$0.00 0.87% 0 \$0.00 1.01% 0 \$0.00 2.01% 0 \$0.00 9.73% 0 \$0.00 1.62% 0 \$0.00 1.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
31416WY22	NA BANK OF THE WEST CENTRAL PACIFIC HOME LOANS CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC DENVER MORTGAGE COMPANY, INC FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST PLACE BANK	1	\$386,000.00 \$362,500.00 \$181,000.00 \$209,600.00 \$417,000.00 \$2,018,135.24 \$335,000.00 \$248,625.00 \$417,000.00	1.86% 0 \$0.00 1.75% 0 \$0.00 0.87% 0 \$0.00 1.01% 0 \$0.00 2.01% 0 \$0.00 1.62% 0 \$0.00 1.2% 0 \$0.00 2.01% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA NA

	GREATER NEVADA MORTGAGE SERVICES					
	GUILD MORTGAGE COMPANY	1	\$380,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	2	\$494,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA (
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$175,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	2	\$726,118.22	3.5% 0 \$0.00	NA 0 \$0.00	NA
	RPM MORTGAGE, INC	3	\$1,651,533.18	7.96% 0 \$0.00	NA 0 \$0.00	NA (
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$199,250.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00		NA 0 \$0.00	NA
	Unavailable	22	\$6,577,204.60	31.74% 0 \$0.00	NA 0 \$0.00	NA (
Total	\rightarrow	70	\$20,737,793.27	100% 0 \$0.00	0 \$0.00	
- : : : : : : : : : : : : : : : : : : :		1	\$1.50 A00 00	: =2 ~ 0 0 0 0 0	771 000 00	- T A /
31416WY30	BANK OF THE WEST	1	\$162,400.00	4.73% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$232,500.00	6.78% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$172,000.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63% 0 \$0.00	NA 0 \$0.00	NA
Ī	RPM MORTGAGE, INC	2	\$577,250.00	16.83% 0 \$0.00	NA 0 \$0.00	NA

	SEAMEN'S BANK	1	\$188,000.00	5.48% 0	\$0.00	NA (\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$405,000.00	11.81% 0	\$0.00	NA	\$0.00) NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58% 0	\$0.00	NA (\$0.00) NA
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12% 0	\$0.00	NA (\$0.00) NA
	Unavailable	2	\$612,425.00	17.87% 0	\$0.00	NA (\$0.00	NA
Total		14	\$3,430,075.00	100% 0	\$0.00	(\$0.00	
		,				i		
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86% 0	\$0.00	NA (\$0.00) NA
	COMMUNITY BANK & TRUST CO	3	\$830,714.25	42.88% 0	\$0.00	NA (\$0.00) NA
FIDELITY BANK MORTGAGE MID-HUDSON VALLEY FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC		2	\$541,844.54	27.97% 0	\$0.00	NA (\$0.00) NA
	1	\$241,718.47	12.48% 0	\$0.00	NA (\$0.00) NA	
		1	\$170,615.92	8.81% 0	\$0.00	NA (\$0.00) NA
Total		8	\$1,937,093.18	100% 0	\$0.00	(\$0.00	<u> </u>
31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06% 0	\$0.00	NA (\$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18% 0	\$0.00	NA (\$0.00) NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35% 0	\$0.00	NA(\$0.00) NA
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68% 0	\$0.00	NA (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64% 0	\$0.00	NA (\$0.00) NA
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00	NA (\$0.00) NA
	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14% 0	\$0.00	NA (\$0.00) NA
	AMEGY MORTGAGE	3	\$466,250.00	0.84% 0	\$0.00	NA (\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$105,500.00		\$0.00		\$0.00	
	AMERICAN BANK & TRUST OF THE	4	\$604,500.00	1.09% 0	\$0.00	NA	\$0.00) NA

CUMBERLANDS					
AMERICAN BANK, N.A	5	\$373,060.00	0.67% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22% 0 \$0.00) NA 0 \$	0.00 NA
ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78% 0 \$0.00) NA 0 \$	0.00 NA
BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5% 0 \$0.00	NA 0 \$	0.00 NA
BANKIOWA	1	\$79,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
BANKWEST	1	\$28,000.00	0.05% 0 \$0.00	NA 0 \$	0.00 NA
BROKAW CREDIT UNION	1	\$96,500.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA
CARROLLTON BANK	2	\$540,800.00	0.97% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL BANK OF PROVO	6	\$967,400.00	1.74% 0 \$0.00	NA 0 \$	0.00 NA
CENTRAL MORTGAGE COMPANY	7	\$1,119,320.00	2.01% 0 \$0.00	NA 0 \$	0.00 NA
CENTREBANK	1	\$71,795.30	0.13% 0 \$0.00) NA 0 \$	0.00 NA
CITIZENS FIRST BANK	1	\$34,000.00	0.06% 0 \$0.00		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13% 0 \$0.00) NA 0 \$	0.00 NA
CITIZENS STATE BANK	1	\$108,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY BANK & TRUST CO	1	\$67,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35% 0 \$0.00) NA 0 \$	0.00 NA
COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33% 0 \$0.00) NA 0 \$	0.00 NA
COMMUNITY STATE BANK	2	\$308,323.84	0.55% 0 \$0.00) NA 0 \$	0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$255,685.02	0.46% 0 \$0.00) NA 0 \$	0.00 NA
COMMUNITYONE BANK, N.A	2	\$592,982.52	1.07% 0 \$0.00	NA 0 \$	0.00 NA

CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$217,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$69,000.00				0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$142,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$110,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	4	\$609,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	5	\$838,610.42	1.51%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59				0 \$0.00	NA
DUPONT STATE BANK	1	\$77,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	6	\$692,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$455,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$280,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$275,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$51,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	5	\$854,045.00	1.54%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,300.00	0.1% 0 \$0.00) NA(\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25% 0 \$0.00) NA(\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75% 0 \$0.00) NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14% 0 \$0.00) NA(\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59% 0 \$0.00) NA(\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61% 0 \$0.00) NA(\$0.00	NA
FIRST UNITED BANK	2	\$175,000.00	0.31% 0 \$0.00) NA(\$0.00	NA
FRANDSEN BANK & TRUST	1	\$85,415.00	0.15% 0 \$0.00) NA	\$0.00	NA
FULTON BANK	1	\$59,000.00	0.11% 0 \$0.00) NA(\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59% 0 \$0.00		\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27% 0 \$0.00) NA(\$0.00	NA
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1% 0 \$0.00) NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67% 0 \$0.00) NA(\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59% 0 \$0.00) NA(\$0.00	NA
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24% 0 \$0.00) NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$877,400.00	1.58% 0 \$0.00) NA(\$0.00	NA
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74% 0 \$0.00) NA(\$0.00	NA
ILLINI BANK	5	\$278,087.70	0.5% 0 \$0.00) NA(\$0.00	NA
ILLINOIS NATIONAL BANK	15	\$1,630,795.00			\$0.00	NA
ISB COMMUNITY BANK	2	\$191,000.00	0.34% 0 \$0.00) NA (\$0.00	NA
	1	\$125,000.00	0.22% 0 \$0.00) NA	\$0.00	NA

ISLAND FEDERAL CREDIT UNION						
JONAH BANK OF WYOMING	2	\$249,250.00	0.45% 0 \$0	.00 NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47% 0 \$0	.00 NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85% 0 \$0	.00 NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$293,000.00	0.53% 0 \$0	.00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31% 0 \$0		\$0.00	NA
MACON BANK, INC	1	\$78,000.00	0.14% 0 \$0	.00 NA	0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$47,230.65	0.08% 0 \$0	.00 NA	\$0.00	NA
MARINE BANK	5	\$635,016.86	1.14% 0 \$0	.00 NA	0\$0.00	NA
MCHENRY SAVINGS BANK	1	\$142,000.00	0.26% 0 \$0	.00 NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.13% 0 \$0	.00 NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$472,000.00	0.85% 0 \$0	.00 NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75% 0 \$0	.00 NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$47,000.00	0.08% 0 \$0	.00 NA	\$0.00	NA
MIDLAND STATES BANK	1	\$124,000.00	0.22% 0 \$0	.00 NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15% 0 \$0	.00 NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41% 0 \$0	.00 NA	\$0.00	NA
MIDWESTONE BANK	1	\$170,000.00	0.31% 0 \$0	.00 NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$43,000.00	0.08% 0 \$0	.00 NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47% 0 \$0	.00 NA	\$0.00	NA
MT. MCKINLEY BANK	5	\$738,000.00	1.33% 0 \$0	.00 NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47% 0 \$0	.00 NA	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$166,953.95	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BAY	NK 1	\$150,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERA CREDIT UNION	L 9	\$1,376,107.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$87,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1				NA
OREGON FIRST COMMUNITY CREI UNION	DIT 2	\$163,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREI UNION	DIT 2	\$277,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	3	\$305,675.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$223,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$49,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSE	3 1	\$380,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FS	В 2	\$113,574.02	0.2% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDITUNION	5	\$719,221.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK TRUST	2	\$184,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$114,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVING BANK SSB	S 1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2	\$132,278.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

SAVINGS BANK OF MAINE							
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95%) \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$286,000.00	0.51%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11%	0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	\$0.00	NA	\$0.00	NA
STATE BANK	3	\$413,000.00	0.74% (00.08	NA (\$0.00	NA
STATE BANK OF LINCOLN	5	\$377,000.00				\$0.00	
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11%	0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3%	0.00	NA	\$0.00	NA
STURDY SAVINGS BANK	1	\$69,500.00	0.12%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	1	\$151,129.03	0.27%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$87,000.00	0.16%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$212,700.00	0.38%	\$0.00	NA (\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00				\$0.00	
THE FIRST NATIONAL BANK	1	\$106,000.00	0.19%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16%	\$0.00		\$0.00	
	1	\$87,675.00	0.16%	\$0.00	NA	\$0.00	NA

THE HARVARD STATE BANK					
THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$118,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$276,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	2	\$167,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	5	\$852,900.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$323,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WELLS FEDERAL BANK	3	\$227,960.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,354,200.00	2.43% 0 \$0.00	NA 0 \$0.00	NA

	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	6	\$907,500.00		NA 0 \$0.00	NA
	Unavailable	20	\$1,877,540.65	3.44% 0 \$0.00	NA 0 \$0.00	NA
Total		459	\$55,617,184.74	100% 0 \$0.00	0 \$0.00	
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00	98.65% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$31,654.65	1.35% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,348,136.65	100% 0 \$0.00	0 \$0.00	
31416WY89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$429,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$167,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$231,750.56		NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$278,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	5	\$735,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$84,125.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$901,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$325,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45% 0 \$0.00	NA 0 \$0.00	NA

	1 1 1	
0.08% 0 \$0.00	NA 0 \$0.00	NA
0.31% 0 \$0.00	NA 0 \$0.00	NA (
0.06% 0 \$0.00	NA 0 \$0.00	NA (
0.32% 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
0.63% 0 \$0.00	NA 0 \$0.00	NA
2% 0 \$0.00	NA 0 \$0.00	NA
1.11% 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
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BERKSHIRE COUNTY SAVINGS BANK					
BETTER BANKS	5	\$477,004.53	0.18% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$352,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	4	\$476,936.25	0.18% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	17	\$2,748,036.54	1.03% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	2	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$548,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$152,636.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$25,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	7	\$544,739.64	0.2% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	2	\$131,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	2	\$103,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$181,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	5	\$402,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$310,999.77	0.12% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	9	\$802,595.52	0.3% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$451,789.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

CORTRUST BANK	2	\$315,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MORTGAGE	6	\$779,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION, INC CREDIT UNION					
MORTGAGE	7	\$712,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
SERVICES, INC	,	Ψ712,030.00	0.27 70 0 40.00	111 ο φο.σο	1 1/2 1
CREDIT UNION ONE	2	\$156,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND	2	·			
SECURITY BANK	2	\$189,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE,	4	\$680,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
INC		Ψ000,500.00	0.23 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
DAKOTALAND	4	***	0.02 % 0.00	.	
FEDERAL CREDIT	1	\$93,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION DE AN COOPER ATIVE					
DEAN COOPERATIVE BANK	3	\$490,390.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE					
COMPANY, INC	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS					
FEDERAL CREDIT	3	\$383,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION					
DEXTER CREDIT	1	\$41,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
UNION	,	ψ11,700.00	0.0276 0 40.00	11110 φ0.00	1 1/2 1
DHCU COMMUNITY	2	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		. ,			
DRAPER AND KRAMER MORTGAGE					
CORP. D/B/A 1ST	12	\$1,793,650.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE	12	ψ1,793,030.00	0.07 /6 0 40.00	111 ο φο.σο	1 1/2 1
MORTGAGE					
DU ONLY GF -					
AMERICAN BANK OF	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
THE NORTH					
DUBUQUE BANK		ф1 240 202 02	0.510(0.00.00	NIA O DO CO	3. T. A
AND TRUST	11	\$1,349,293.02	0.51% 0 \$0.00	NA 0 \$0.00	NA
COMPANY DUPACO					
COMMUNITY CREDIT	4	\$455,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION	7	Ψ133,200.00	σ.1776 σ.00	111 Ισίφο.σο	1111
DUPAGE CREDIT		4052 650 5 0	0.26% 0.40.00	N T A O c O C O	774
UNION	8	\$953,670.79	0.36% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND	11	\$1 161 050 47	0.43% 0 \$0.00	NA 0 \$0.00	NI A
TRUST COMPANY	11	\$1,161,950.47			NA
EASTWOOD BANK	5	\$747,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT				_ _	
MORTGAGE	1	\$63,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, INC					

ESB MORTGAGE COMPANY	3	\$364,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	4	\$244,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT		·					
UNION	1	\$150,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	27	\$4,954,650.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$71,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$468,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,433.83	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$690,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK	2	\$192,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$332,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$324,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	19	\$2,187,596.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$52,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,259,423.70	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$948,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$252,022.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$1,012,475.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,554,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	16	\$2,573,875.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$87,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

FRANDSEN BANK & TRUST	2	\$230,332.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
FULTON BANK	27	\$3,941,600.00	1.48% 0 \$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
GECU	1	\$63,050.00	0.02% 0 \$0.00	NA 0 \$0.00) NA
GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08% 0 \$0.00		
GESA CREDIT UNION	2	\$259,500.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
GMAC MORTGAGE, LLC	1	\$195,938.14	0.07% 0 \$0.00	NA 0 \$0.00) NA
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21% 0 \$0.00	NA 0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36% 0 \$0.00	NA 0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	23	\$3,279,799.68	1.23% 0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05% 0 \$0.00	NA 0 \$0.00) NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
HAWTHORN BANK	5	\$498,464.36	0.19% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND BANK	11	\$1,534,550.00	0.57% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND CREDIT UNION	6	\$540,700.00	0.2% 0 \$0.00	NA 0 \$0.00) NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18% 0 \$0.00	NA 0 \$0.00) NA
HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15% 0 \$0.00	NA 0 \$0.00) NA
HOLYOKE CREDIT UNION	2	\$273,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
	2	\$179,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA

6	\$868,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$322,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
2	\$185,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
2	\$157,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$83,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
4	\$431,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$161,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$311,490.66	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$266,130.00	0.1%	\$0.00	NA	0 \$0.00	NA
5	\$431,220.00	0.16%	\$0.00	NA	0 \$0.00	NA
9	\$1,236,391.86	0.46%	\$0.00	NA	0 \$0.00	NA
3	\$163,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$177,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$649,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
4	\$580,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$350,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
1	\$139,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$743,650.00	0.28%	\$0.00	NA	0 \$0.00	NA
16	\$3,324,700.00	1.24%	\$0.00	NA	0 \$0.00	NA
	1 2 2 2 2 1 1 4 4 1 3 3 3 4 4 4 1 1 1 1 5 5	1 \$135,000.00 2 \$322,000.00 2 \$185,250.00 2 \$144,000.00 2 \$157,800.00 1 \$83,000.00 4 \$431,000.00 3 \$311,490.66 3 \$266,130.00 5 \$431,220.00 9 \$1,236,391.86 3 \$163,800.00 4 \$649,000.00 4 \$580,000.00 4 \$580,000.00 1 \$350,000.00 1 \$75,000.00 5 \$743,650.00	1 \$135,000.00 0.05% 0 2 \$322,000.00 0.12% 0 2 \$185,250.00 0.07% 0 2 \$144,000.00 0.05% 0 2 \$157,800.00 0.06% 0 1 \$83,000.00 0.06% 0 1 \$161,000.00 0.16% 0 3 \$311,490.66 0.12% 0 3 \$266,130.00 0.1% 0 5 \$431,220.00 0.16% 0 9 \$1,236,391.86 0.46% 0 3 \$163,800.00 0.06% 0 3 \$177,200.00 0.06% 0 4 \$649,000.00 0.24% 0 4 \$580,000.00 0.22% 0 1 \$350,000.00 0.13% 0 1 \$75,000.00 0.05% 0 1 \$139,500.00 0.05% 0 5 \$743,650.00 0.28% 0	1 \$135,000.00 0.05% 0 \$0.00 2 \$322,000.00 0.12% 0 \$0.00 2 \$185,250.00 0.07% 0 \$0.00 2 \$144,000.00 0.05% 0 \$0.00 2 \$157,800.00 0.06% 0 \$0.00 1 \$83,000.00 0.06% 0 \$0.00 4 \$431,000.00 0.16% 0 \$0.00 3 \$311,490.66 0.12% 0 \$0.00 3 \$266,130.00 0.1% 0 \$0.00 5 \$431,220.00 0.16% 0 \$0.00 3 \$163,800.00 0.06% 0 \$0.00 3 \$177,200.00 0.07% 0 \$0.00 4 \$649,000.00 0.24% 0 \$0.00 4 \$580,000.00 0.22% 0 \$0.00 1 \$350,000.00 0.03% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 5 \$743,650.00 0.28% 0 \$0.00	1 \$135,000.00 0.05% 0 \$0.00 NA 2 \$322,000.00 0.12% 0 \$0.00 NA 2 \$185,250.00 0.07% 0 \$0.00 NA 2 \$144,000.00 0.05% 0 \$0.00 NA 2 \$157,800.00 0.06% 0 \$0.00 NA 1 \$83,000.00 0.16% 0 \$0.00 NA 4 \$431,000.00 0.16% 0 \$0.00 NA 1 \$161,000.00 0.06% 0 \$0.00 NA 3 \$311,490.66 0.12% 0 \$0.00 NA 3 \$266,130.00 0.1% 0 \$0.00 NA 5 \$431,220.00 0.16% 0 \$0.00 NA 3 \$163,800.00 0.06% 0 \$0.00 NA 3 \$177,200.00 0.06% 0 \$0.00 NA 4 \$649,000.00 0.06% 0 \$0.00 NA 4 \$580,000.00 0.22% 0 \$0.00 NA 1 \$350,000.00 0.13% 0 \$0.00 NA 1 \$350,000.00 0.13% 0 \$0.00 NA 1 \$350,000.00 0.03% 0 \$0.00 NA 1 \$139,500.00 0.05% 0 \$0.00 NA 5 \$743,650.00 0.28% 0 \$0.00 NA	1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$322,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$185,250.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$157,800.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$431,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$311,490.66 0.12% 0 \$0.00 NA 0 \$0.00 5 \$431,220.00 0.16% 0 \$0.00 NA 0 \$0.00 9 \$1,236,391.86 0.46% 0 \$0.00 NA 0 \$0.00 3 \$163,800.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$649,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$649,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.22% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.05% 0 \$0.00 NA 0 \$0.00

LA SALLE STATE BANK	1	\$116,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69% 0 \$0.00) NA 0 \$	0.00 NA
LAKE MORTGAGE COMPANY INC	1	\$90,100.00	0.03% 0 \$0.00) NA 0 \$	0.00 NA
LAKELAND BANK	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$	0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,096,800.00	0.41% 0 \$0.00		
LEADER BANK, N.A	12	\$2,719,300.00	1.02% 0 \$0.00	NA 0 \$	0.00 NA
LEADER MORTGAGE COMPANY INC	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA
LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12% 0 \$0.00) NA 0 \$	0.00 NA
LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01% 0 \$0.00) NA 0 \$	0.00 NA
LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53% 0 \$0.00) NA 0 \$	0.00 NA
LYONS MORTGAGE SERVICES, INC	1	\$147,000.00	0.06% 0 \$0.00) NA 0 \$	0.00 NA
MACHIAS SAVINGS BANK	4	\$626,900.00	0.23% 0 \$0.00		0.00 NA
MAGNA BANK	2	\$284,700.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
MAINSTREET CREDIT UNION	4	\$331,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
MANUFACTURERS BANK AND TRUST CO	2	\$211,500.00	0.08% 0 \$0.00		
MARINE BANK	33	\$2,538,621.29	0.95% 0 \$0.00	NA 0 \$	0.00 NA
MARQUETTE BANK	4	\$665,000.00	0.25% 0 \$0.00		
MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07% 0 \$0.00	NA 0 \$	0.00 NA
MAX CREDIT UNION	4	\$291,100.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA
MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05% 0 \$0.00		
MCHENRY SAVINGS BANK	1	\$125,200.00	0.05% 0 \$0.00) NA 0 \$	0.00 NA
MEMBER FIRST MORTGAGE, LLC	4	\$410,261.63	0.15% 0 \$0.00) NA 0 \$	0.00 NA
MEMBER HOME LOAN, L.L.C	8	\$1,182,371.00	0.44% 0 \$0.00) NA 0 \$	0.00 NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,599,000.00	0.6% 0 \$0.00) NA 0 \$	0.00 NA
	1	\$123,200.00	0.05% 0 \$0.00) NA 0 \$	0.00 NA

12	\$903,421.93	0.34% 0	\$0.00	NA	0 \$0.00	NA
9	\$1,169,469.33					NA
1	\$108,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
11	\$1,727,000.00					
1	\$87,550.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
10	\$1,714,500.00				0 \$0.00	NA
1	\$235,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
3	\$478,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
8	\$904,400.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
5	\$337,300.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
3	\$220,700.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
1	\$107,500.00					
13	\$1,790,200.00	0.67% 0	\$0.00	NA	0 \$0.00	NA
5	\$700,864.00					
5	\$539,200.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$71,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,242,700.00	0.47% 0	\$0.00	NA NA	0 \$0.00	NA
18	\$1,871,400.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	9 1 1 11 10 1 13 8 5 3 1 1 13 5 1 1 8 18	9 \$1,169,469.33 1 \$108,000.00 11 \$1,727,000.00 1 \$87,550.00 10 \$1,714,500.00 1 \$235,000.00 3 \$478,000.00 5 \$337,300.00 1 \$212,000.00 1 \$107,500.00 1 \$1,790,200.00 5 \$700,864.00 5 \$539,200.00 1 \$120,000.00 1 \$17,500.00 1 \$17,500.00 1 \$1,790,200.00 5 \$700,864.00 5 \$1,242,700.00 8 \$1,242,700.00 18 \$1,871,400.00	9 \$1,169,469.33 0.44% 0 1 \$108,000.00 0.04% 0 11 \$1,727,000.00 0.65% 0 1 \$87,550.00 0.03% 0 10 \$1,714,500.00 0.64% 0 1 \$235,000.00 0.09% 0 3 \$478,000.00 0.18% 0 8 \$904,400.00 0.34% 0 5 \$337,300.00 0.13% 0 3 \$220,700.00 0.08% 0 1 \$212,000.00 0.08% 0 1 \$107,500.00 0.04% 0 13 \$1,790,200.00 0.67% 0 5 \$700,864.00 0.26% 0 1 \$120,000.00 0.04% 0 1 \$171,500.00 0.04% 0 1 \$71,500.00 0.04% 0 1 \$71,500.00 0.04% 0 1 \$71,500.00 0.04% 0	9 \$1,169,469.33 0.44% 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 11 \$1,727,000.00 0.65% 0 \$0.00 11 \$87,550.00 0.03% 0 \$0.00 11 \$235,000.00 0.64% 0 \$0.00 11 \$235,000.00 0.18% 0 \$0.00 13 \$478,000.00 0.18% 0 \$0.00 14 \$904,400.00 0.34% 0 \$0.00 15 \$337,300.00 0.13% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$107,500.00 0.04% 0 \$0.00 1 \$1,790,200.00 0.67% 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$17,500.00 0.04% 0 \$0.00 1 \$17,500.00 0.04% 0 \$0.00 1 \$17,500.00 0.04% 0 \$0.00 1 \$17,500.00 0.04% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00	9 \$1,169,469.33 0.44% 0 \$0.00 NA 1 \$108,000.00 0.04% 0 \$0.00 NA 11 \$1,727,000.00 0.65% 0 \$0.00 NA 11 \$87,550.00 0.03% 0 \$0.00 NA 10 \$1,714,500.00 0.64% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 3 \$478,000.00 0.18% 0 \$0.00 NA 8 \$904,400.00 0.34% 0 \$0.00 NA 5 \$337,300.00 0.13% 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 1 \$107,500.00 0.08% 0 \$0.00 NA 1 \$1,790,200.00 0.67% 0 \$0.00 NA 5 \$539,200.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$171,500.00 0.04% 0 \$0.00 NA 1 \$171,500.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA 1 \$120,000.00 0.04% 0 \$0.00 NA	9 \$1,169,469.33

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$766,530.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$360,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1			0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	3	·			\$0.00			\$0.00	
OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	7	\$1,243,050.35	0.47%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$52,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$834,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	2	\$231,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04%	\$0.00	NA	0\$0.00	NA
POPULAR MORTGAGE, INC	6	\$587,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0 \$0.00	NA	0 \$0.00	NA (
PORTAGE COUNTY BANK	2	\$109,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0\$0.00	NA	0 \$0.00	NA (
PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19% (\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	3	\$617,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00		\$0.00		0 \$0.00	
QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	\$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A	6	\$1,131,651.10	0.42%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	\$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$249,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
RIVERHILLS BANK	3	\$224,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0 \$0.00	NA	0 \$0.00	NA
		1					

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BAN	NCER SAVINGS NK SAVINGS AND AN ASSOCIATION	2	\$429,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SPR ANI	ATT SAVINGS D LOAN OCIATION	1	\$225,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MO	JAMES RTGAGE RPORATION	5	\$794,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ST.	MARYS BANK	6	\$635,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ANI	NDARD BANK D TRUST MPANY	11	\$2,544,450.00	0.95%	0 \$0.00		0 \$0.00	
MO	NDARD RTGAGE RPORATION	1	\$108,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	NFORD FEDERAL EDIT UNION	5	\$1,550,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
STA	TE BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	TE BANK OF DSS PLAINS	8	\$1,176,300.00	0.44%	0 \$0.00		0 \$0.00	
	TE BANK OF COLN	3	\$434,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STA LAK	TE BANK OF THE KES	2	\$158,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STE INC	ARNS LENDING,	7	\$1,198,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
STE BAN	RLING SAVINGS NK	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
NAT	LLWATER FIONAL BANK & JST COMPANY	2	\$554,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
& T STC MO	OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY	13	\$1,786,700.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
STC MO	NEGATE RTGAGE RPORATION	1	\$240,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MOI CON	BURBAN RTGAGE MPANY OF NEW XICO	1	\$59,050.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	ICOAST SCHOOLS DERAL CREDIT ON	1	\$108,430.29	0.04%	0 \$0.00	NA	0 \$0.00	NA
	PERIOR FEDERAL	9	\$1,015,292.73	0.38%	0 \$0.00	NA	0 \$0.00	NA
-	-	-		-		-		-

3	\$272,500.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
1	\$75,000.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
3	\$319,963.69	0.12% 0 \$0).00 NA(\$0.00	NA
1	\$56,000.00	0.02% 0 \$0).00 NA	\$0.00	NA
1	\$60,000.00	0.02% 0 \$0).00 NA(\$0.00	NA
2	\$141,400.00	0.05% 0 \$0).00 NA(\$0.00	NA
1	\$119,400.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
2	\$632,731.50	0.24% 0 \$0).00 NA	\$0.00	NA
1	\$43,000.00	0.02% 0 \$0).00 NA	\$0.00	NA
12	\$1,643,670.51	0.62% 0 \$0			NA
10	\$1,895,900.00	0.71% 0 \$0	0.00 NA (\$0.00	NA
2	\$135,000.00	0.05% 0 \$0).00 NA(\$0.00	NA
2	\$182,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
2	\$828,000.00	0.31% 0 \$0	0.00 NA	\$0.00	NA
1	\$65,600.00	0.02% 0 \$0	0.00 NA	\$0.00	NA
18	\$2,290,193.31	0.86% 0 \$0).00 NA(\$0.00	NA
4	\$462,600.00	0.17% 0 \$0).00 NA	\$0.00	NA
5	\$976,285.00	0.37% 0 \$0).00 NA	\$0.00	NA
3	\$388,862.00	0.15% 0 \$0	0.00 NA	\$0.00	NA
6	\$1,007,726.50	0.38% 0 \$0).00 NA	\$0.00	NA
2	\$401,000.00	0.15% 0 \$0).00 NA	\$0.00	NA
4	\$611,200.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
	1 3 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 2 1 1 1 2 2 2 3 6 4 5 3 6 2	1 \$75,000.00 3 \$319,963.69 1 \$56,000.00 1 \$60,000.00 2 \$141,400.00 2 \$632,731.50 1 \$43,000.00 12 \$1,643,670.51 10 \$1,895,900.00 2 \$135,000.00 2 \$182,000.00 2 \$828,000.00 1 \$65,600.00 1 \$462,600.00 5 \$976,285.00 6 \$1,007,726.50 2 \$401,000.00	1 \$75,000.00 0.03% 0 \$0 3 \$319,963.69 0.12% 0 \$0 1 \$56,000.00 0.02% 0 \$0 2 \$141,400.00 0.05% 0 \$0 1 \$119,400.00 0.04% 0 \$0 2 \$632,731.50 0.24% 0 \$0 1 \$43,000.00 0.02% 0 \$0 12 \$1,643,670.51 0.62% 0 \$0 10 \$1,895,900.00 0.71% 0 \$0 2 \$135,000.00 0.05% 0 \$0 2 \$182,000.00 0.07% 0 \$0 2 \$828,000.00 0.31% 0 \$0 1 \$65,600.00 0.02% 0 \$0 2 \$2,290,193.31 0.86% 0 \$0 3 \$388,862.00 0.17% 0 \$0 4 \$462,600.00 0.17% 0 \$0 5 \$976,285.00 0.37% 0 \$0 6 \$1,007,726.50 0.38% 0 \$0 2 \$401,000.00 0.15% 0 \$0	1 \$75,000.00 0.03% 0 \$0.00 NA (0.00) 3 \$319,963.69 0.12% 0 \$0.00 NA (0.00) 1 \$56,000.00 0.02% 0 \$0.00 NA (0.00) 2 \$141,400.00 0.05% 0 \$0.00 NA (0.00) 1 \$119,400.00 0.04% 0 \$0.00 NA (0.00) 2 \$632,731.50 0.24% 0 \$0.00 NA (0.00) 1 \$43,000.00 0.02% 0 \$0.00 NA (0.00) 1 \$1,895,900.00 0.71% 0 \$0.00 NA (0.00) 2 \$135,000.00 0.71% 0 \$0.00 NA (0.00) 2 \$135,000.00 0.05% 0 \$0.00 NA (0.00) 2 \$182,000.00 0.05% 0 \$0.00 NA (0.00) 3 \$2,290,193.31 0.86% 0 \$0.00 NA (0.00) 4 \$462,600.00 0.17% 0 \$0.00 NA (0.00) 5 \$976,285.00 0.37% 0 \$0.00 NA (0.00) 2 \$401,000.00 0.15% 0 \$0.00 NA (0.00) 3 \$388,862.00 0.15% 0 \$0.00 NA (0.00) 2 \$401,000.00 0.15% 0 \$0.00 NA (0.00) 3 \$388,862.00 0.15% 0 \$0.00 NA (0.00) 2 \$401,000.00 0.15% 0 \$0.00 NA (0.00) 3 \$388,862.00 0.15% 0 \$0.00 NA (0.00) 2 \$401,000.00 0.15% 0 \$0.00 NA (0.00) 3 \$388,862.00 0.15% 0 \$0.00 NA (0.00) 3 \$388,862.00 0.15% 0 \$0.00 NA (0.00) 4 \$401,000.00 0.15% 0 \$0.00 NA (0.00) 5 \$976,285.00 0.38% 0 \$0.00 NA (0.00) 5 \$976,285.00 0.38% 0 \$0.00 NA (0.00) 6 \$1,007,726.50 0.38% 0 \$0.00 NA (0.00)	1 \$75,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$319,963.69 0.12% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$141,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$119,400.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$632,731.50 0.24% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$13,643,670.51 0.62% 0 \$0.00 NA 0 \$0.00 10 \$1,895,900.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$135,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$65,600.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$828,000.00 NA 0 \$0.00 NA 0 \$0.00 3 \$388,862.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$976,285.00 0.37% 0 \$0.00 NA 0 \$0.00 6 \$1,007,726.50 0.38% 0 \$0.00 NA 0 \$0.00 2 \$401,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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	UNITED BANK, N.A	1	\$50,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46%	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09% (\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	5	\$646,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
ļ.	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$196,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	19	\$1,791,500.00	0.67% (0.00\$	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$1,071,140.00	0.4%	\$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$195,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MORT	WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05%	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$184,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	20	\$1,928,810.69	0.72%	\$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	234	\$24,103,324.09	9.02%	\$0.00	NA	0 \$0.00	NA
Total		2,083	\$267,151,941.85	100%	\$0.00		0 \$0.00	
31416WY97	AURORA FINANCIAL GROUP INC	1	\$252,000.00	16.17% (\$0.00	NA	0 \$0.00	NA

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	BANK OF THE WEST	2	\$193,000.00	12.38% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$89,400.79	5.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$59,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	5	\$881,174.42	56.54% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA
Гotal		11	\$1,558,575.21	100% 0 \$0.00	0 \$0.00	
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$216,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ADI COM	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$497,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$525,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$135,575.00		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$182,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION		3	\$478,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$176,158.60	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL		1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$116,472.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$348,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	18	\$2,807,800.00	1.87% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED BANK, NA	27	\$4,576,093.65	3.05% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	22	\$4,691,199.28	3.13% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	2	\$317,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	6	\$1,164,840.62	0.78% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$553,260.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	12	\$2,595,351.46	1.73% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$314,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$115,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,721,833.52	1.15% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$456,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$1,211,800.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$686,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$139,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$337,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$760,695.46	0.51% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$612,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE	2	\$315,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, D/B/A CENTURY LENDING							
CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09% (\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$225,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	4	\$1,045,300.00	0.7%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT	1	\$358,200.00	0.24%	\$0.00	NA	0 \$0.00	NA

UNION							
DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$344,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%			0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	11	\$2,148,745.00	1.43%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1% (\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	0,50.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,591,122.04	1.06%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	\$0.00	NA	0 \$0.00	NA
	5	\$1,212,800.00	0.81%	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$309,663.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$2,168,410.00	1.45% (\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%			0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,078,400.00	0.72%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$1,329,100.00	0.89%		NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%			0 \$0.00	
GECU	1	\$113,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$524,000.00	0.35% (\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$207,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34% (\$0.00	NA	0 \$0.00	NA
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EDIT 1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
13	\$2,258,100.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
AGE 2	\$553,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ANK 3	\$613,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
REDIT 2	\$347,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ONAL 2	\$434,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
1	\$293,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$401,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GE (USA) 3	\$872,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
AGE DIT 1	\$115,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ONAL 2	\$459,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CIAL 1	\$189,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VINGS 2	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
5 1	\$189,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
Y 1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ER 1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RAL 5	\$1,436,250.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
BANK 2	\$299,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GE 1	\$299,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$251,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EDIT 1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
N.A 6	\$1,541,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
GAGE 3	\$875,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	13 AGE 2 ANK 3 REDIT 2 DNAL 2 11 3 GE 3 (USA) 3 AGE IT 1 DNAL 2 CIAL 1 VINGS 2 GIAL 1 VINGS 2 GIAL 1 THE TOWN 1 ER 1 ER 1 ER 1 ER 1 ER 1 ER 1 ER 1 ER	1 \$180,000.00 AGE 2 \$553,000.00 ANK 3 \$613,000.00 ANK 3 \$613,000.00 ANK 2 \$347,200.00 DNAL 2 \$434,000.00 3 \$401,000.00 GE 3 \$872,000.00 AGE IT 1 \$115,500.00 CIAL 1 \$189,000.00 CIAL 1 \$189,000.00 VINGS 2 \$260,000.00 AGE 1 \$293,000.00 ER 1 \$205,000.00 ER 1 \$205,000.00 GANK 2 \$299,600.00 GANK 2 \$299,600.00 GANK 2 \$299,600.00 GE 1 \$299,300.00 EDIT 1 \$192,000.00 N.A 6 \$1,541,000.00 GAGE 3 \$875,000.00 N.A 6 \$1,541,000.00 SAGE 3 \$875,000.00	1 \$180,000.00 0.12% 0\$0.00 AGE 2 \$553,000.00 0.37% 0\$0.00 ANK 3 \$613,000.00 0.41% 0\$0.00 ANK 3 \$613,000.00 0.41% 0\$0.00 NAL 2 \$434,000.00 0.23% 0\$0.00 1 \$293,000.00 0.27% 0\$0.00 3 \$401,000.00 0.27% 0\$0.00 GE (USA) 3 \$872,000.00 0.58% 0\$0.00 AGE 1 \$115,500.00 0.08% 0\$0.00 CIAL 1 \$189,000.00 0.13% 0\$0.00 AGE 1 \$130,000.00 0.17% 0\$0.00 Y 1 \$130,000.00 0.13% 0\$0.00 Y 1 \$130,000.00 0.14% 0\$0.00 AGE 1 \$299,300.00 0.14% 0\$0.00 GER 1 \$299,300.00 0.2% 0\$0.00 GER 1 \$299,300.00 0.2% 0\$0.00 GER 1 \$299,300.00 0.2% 0\$0.00 GER 1 \$299,300.00 0.17% 0\$0.00 GER 1 \$299,300.00 0.17% 0\$0.00 GER 1 \$299,300.00 0.17% 0\$0.00 GER 1 \$299,300.00 0.17% 0\$0.00 GER 1 \$299,300.00 0.17% 0\$0.00 GER 1 \$192,000.00 0.13% 0\$0.00 EDIT 1 \$192,000.00 0.13% 0\$0.00 N.A 6 \$1,541,000.00 1.03% 0\$0.00 N.A 6 \$1,541,000.00 1.03% 0\$0.00	1 \$180,000.00

LEADER ONE FINANCIAL CORPORATION					
CORPORATION LEGACY BANKS	1	\$204,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS					
BANK, FSB	2	\$637,107.08	0.42% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$640,017.97	0.43% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	5	\$1,041,872.19	0.69% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$122,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$542,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$148,358.03	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$231,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$253,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$1,147,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,426,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$176,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$147,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$318,699.67	0.21%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$620,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$181,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$436,100.00	0.29%	\$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1% (\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$199,500.00				0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$115,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$174,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58%	\$0.00	NA	0 \$0.00	NA
	3	\$563,300.00	0.38%	\$0.00	NA	0 \$0.00	NA

QUALSTAR CREDIT UNION							
RABOBANK, N.A	2	\$428,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	2	\$808,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$198,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00	0.94%			0 \$0.00	

STATE BANK AND TRUST	3	\$426,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$324,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$460,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$543,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.73	0.13%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	6	\$1,553,635.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,500.00		0 \$0.00		0 \$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,041,450.00	0.69%	0 \$0.00	NA	0 \$0.00	NA

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	5	\$905,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$556,630.59	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$520,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$951,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$451,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	25	\$4,276,100.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$3,115,096.18	2.08% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$425,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$499,817.93	0.33% 0 \$0.00	NA 0 \$0.00	NA
	1	\$209,137.91	0.14% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC						
BANCORPSOUTH BANK	16	\$3,519,295.00	2.35% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	3	\$469,000.00	0.31% 0 \$0.00		\$0.00	NA
BANK MUTUAL	4	\$815,245.85	0.54% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$325,534.54	0.22% 0 \$0.00		\$0.00	NA
BANK OF STANLY	1	\$130,000.00	0.09% 0 \$0.00		\$0.00	NA
BANK OF THE WEST	10	\$1,914,045.77	1.28% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	3	\$541,500.00	0.36% 0 \$0.00		\$0.00	NA
BANK OF WESTON	1	\$120,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WHITTIER, NA	1	\$238,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$119,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	9	\$2,220,000.00	1.48% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	5	\$1,451,500.00	0.97% 0 \$0.00	NA 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$388,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$402,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$139,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$284,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$415,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	5	\$1,485,550.00	0.99% 0 \$0.00) NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE	11	\$2,245,920.70	1.5% 0 \$0.00	NA 0	\$0.00	NA

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COMPANY							
CENTRUE BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	00.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,000.00	0.29% 0	\$0.00	NA	0\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$156,650.00	0.1% 0	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	0.00\$	NA
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$251,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$238,400.00	0.16% 0	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$520,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$575,000.00	0.38% 0	\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$131,400.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	2	\$245,000.00	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$241,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$514,989.45	0.34% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$995,500.00	0.66% 0	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36% 0	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$129,200.00	0.09% 0	\$0.00	NA	0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$311,050.00	0.21% 0	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$132,000.00	0.09% 0	\$0.00	NA	\$0.00	NA

DEAN COOPERATI BANK	VE 1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCI. COMPANY	AL 3	\$645,900.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$244,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	ND 4	\$1,018,642.85	0.68% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDI UNION	T 1	\$357,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$365,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	,	\$127,500.00			
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BAN	K 2	\$354,768.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	8	\$2,215,546.67	1.48% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$335,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$864,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEA BANK	AF 1	\$312,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNIT CREDIT UNION	Y 2	\$331,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>					

FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$383,199.48	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29% (\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$954,350.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$805,215.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,767,647.29	1.18% (\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$156,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,716,996.28	1.14% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	13	\$2,414,321.79	1.61% (\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$137,800.00				0 \$0.00	NA
GESA CREDIT UNION	1	\$261,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08% 0 \$0.00	NA 0 \$0.00) NA
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35% 0 \$0.00	NA 0 \$0.00) NA
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3% 0 \$0.00	NA 0 \$0.00) NA
GUARDIAN MORTGAGE COMPANY INC	10	\$2,046,950.00	1.36% 0 \$0.00	NA 0 \$0.00) NA
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
HEARTLAND BANK	6	\$1,449,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27% 0 \$0.00	NA 0 \$0.00) NA
HOME FEDERAL BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
HOME STATE BANK	2	\$715,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
ILLINI BANK	1	\$400,000.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
ILLINOIS NATIONAL BANK	2	\$234,460.00			
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77% 0 \$0.00	NA 0 \$0.00) NA
ISB COMMUNITY BANK	1	\$129,900.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
	1	\$207,200.00	0.14% 0 \$0.00	NA 0 \$0.00) NA

2	\$445,500.00	0.3% 0 \$0.	00 NA	\$0.00 NA
4	\$866,152.27	0.58% 0 \$0.	00 NA	\$0.00 NA
1	\$210,000.00	0.14% 0 \$0.	00 NA	\$0.00 NA
1	\$306,000.00	0.2% 0 \$0.	00 NA	\$0.00 NA
2	\$246,575.39	0.16% 0 \$0.	00 NA) \$0.00 NA
6	\$1,976,000.00	1.32% 0 \$0.	00 NA (\$0.00 NA
3	\$934,000.00) \$0.00 NA
2	\$424,000.00	0.28% 0 \$0.	00 NA () \$0.00 NA
3	\$509,320.00	0.34% 0 \$0.		\$0.00 NA
1	\$285,000.00	0.19% 0 \$0.	00 NA)\$0.00 NA
2	\$576,945.99	0.38% 0 \$0.	00 NA(\$0.00 NA
4	\$683,883.73	0.46% 0 \$0.	00 NA(\$0.00 NA
2	\$404,800.00	0.27% 0 \$0.	00 NA	\$0.00 NA
1	\$191,219.80	0.13% 0 \$0.	00 NA (\$0.00 NA
2	\$277,000.00	0.18% 0 \$0.	00 NA	\$0.00 NA
1	\$191,000.00	0.13% 0 \$0.	00 NA	\$0.00 NA
2	\$381,100.00	0.25% 0 \$0.	00 NA	\$0.00 NA
2	\$395,500.00	0.26% 0 \$0.	00 NA	\$0.00 NA
3	\$646,499.27	0.43% 0 \$0.	00 NA	\$0.00 NA
1	\$300,000.00	0.2% 0 \$0.	00 NA(\$0.00 NA
1	\$136,000.00	0.09% 0 \$0.	00 NA) \$0.00 NA
1	\$180,000.00	0.12% 0 \$0.	00 NA)\$0.00 NA
	4 1 1 2 6 3 2 3 1 2 1 2 1 2 3 1 1 2 1 1 1	4 \$866,152.27 1 \$210,000.00 1 \$306,000.00 2 \$246,575.39 6 \$1,976,000.00 3 \$934,000.00 2 \$424,000.00 3 \$509,320.00 1 \$285,000.00 2 \$576,945.99 4 \$683,883.73 2 \$404,800.00 1 \$191,219.80 2 \$277,000.00 1 \$191,000.00 2 \$381,100.00 2 \$395,500.00 3 \$646,499.27 1 \$300,000.00	4 \$866,152.27 0.58% 0 \$0. 1 \$210,000.00 0.14% 0 \$0. 1 \$306,000.00 0.2% 0 \$0. 2 \$246,575.39 0.16% 0 \$0. 3 \$934,000.00 1.32% 0 \$0. 2 \$424,000.00 0.62% 0 \$0. 3 \$509,320.00 0.34% 0 \$0. 1 \$285,000.00 0.19% 0 \$0. 2 \$576,945.99 0.38% 0 \$0. 2 \$404,800.00 0.27% 0 \$0. 1 \$191,219.80 0.13% 0 \$0. 2 \$277,000.00 0.18% 0 \$0. 1 \$191,000.00 0.13% 0 \$0. 2 \$381,100.00 0.25% 0 \$0. 3 \$646,499.27 0.43% 0 \$0. 1 \$136,000.00 0.2% 0 \$0. 1 \$136,000.00 0.09% 0 \$0.	4 \$866,152.27 0.58% 0\$0.00 NA(1 \$210,000.00 0.14% 0\$0.00 NA(1 \$306,000.00 0.2% 0\$0.00 NA(2 \$246,575.39 0.16% 0\$0.00 NA(3 \$934,000.00 1.32% 0\$0.00 NA(3 \$934,000.00 0.62% 0\$0.00 NA(2 \$424,000.00 0.28% 0\$0.00 NA(3 \$509,320.00 0.34% 0\$0.00 NA(1 \$285,000.00 0.19% 0\$0.00 NA(2 \$576,945.99 0.38% 0\$0.00 NA(2 \$404,800.00 0.27% 0\$0.00 NA(1 \$191,219.80 0.13% 0\$0.00 NA(2 \$277,000.00 0.18% 0\$0.00 NA(2 \$381,100.00 0.25% 0\$0.00 NA(2 \$395,500.00 0.26% 0\$0.00 NA(1 \$191,000.00 0.26% 0\$0.00 NA(1 \$300,000.00 0.09% 0\$0.00 NA(

METUCHEN SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.0	00 NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$190,800.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.0	NA (\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44% 0 \$0.0	00 NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$336,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$301,000.00	0.2% 0 \$0.0	NA (\$0.00	NA
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62% 0 \$0.0	NA (\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$153,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$260,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA
NEW ERA BANK	1	\$259,250.00	0.17% 0 \$0.0	00 NA (\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$490,000.00			\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46% 0 \$0.0	00 NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$614,516.95	0.41% 0 \$0.0	00 NA (\$0.00	NA
NUMERICA CREDIT UNION	1	\$221,595.86	0.15% 0 \$0.0	00 NA	\$0.00	NA
OAK BANK	1	\$170,000.00	0.11% 0 \$0.0	NA (\$0.00	NA
OLD FORT BANKING COMPANY	2	\$467,500.00			\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$516,000.00	0.34% 0 \$0.0	00 NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.09% 0 \$0.0	00 NA (\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$117,300.00	0.08% 0 \$0.0	00 NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$532,000.00	0.35% 0 \$0.0	NA 0	\$0.00	NA

ΓAGON FEDERAL DIT UNION	2	\$513,600.77	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE	8	\$1,584,597.98	1.06%	0 \$0.00	NA	0 \$0.00	NA
JACLE CAPITAL TGAGE PORATION	1	\$127,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IEER SAVINGS K	1	\$141,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
T LOMA CREDIT	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SH NATIONAL DIT UNION	1	\$360,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
Γ WASHINGTON ΓΕ BANK	3	\$734,460.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
IRIE STATE K & TRUST	1	\$162,030.02	0.11%	0 \$0.00	NA	0 \$0.00	NA
IEWEST TGAGE PORATION	3	\$923,120.00	0.62%	0\$0.00	NA	0 \$0.00	NA
FESSIONAL ERAL CREDIT DN	1	\$127,585.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VIDENCE BANK	1	\$162,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DUE EMPLOYEES ERAL CREDIT ON	1	\$119,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LSTAR CREDIT ON	4	\$830,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
STONE FEDERAL DIT UNION	4	\$639,733.61	0.43%	0 \$0.00	NA	0 \$0.00	NA
WOOD CREDIT ON	2	\$239,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, INC	1	\$312,000.00	0.21%	0 \$0.00	NA	0.00	NA
BANK	2	\$370,069.09	0.25%	0 \$0.00	NA	0 \$0.00	NA
RAMENTO DIT UNION	1	\$352,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ANTONIO ERAL CREDIT DN (SAFCU)	1	\$164,425.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DIEGO COUNTY DIT UNION	6	\$1,252,532.85	0.84%	0 \$0.00	NA	0 \$0.00	NA
INGS BANK OF BURY	3	\$676,813.44	0.45%	0 \$0.00	NA	0 \$0.00	NA
INGS BANK OF DOCINO NTY	1	\$215,000.00	0.14%	0\$0.00	NA	\$0.00	NA
	5	\$1,291,850.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
	DIT UNION MORTGAGE PORATION JACLE CAPITAL ATGAGE PORATION JEER SAVINGS K JT LOMA CREDIT DN JSH NATIONAL DIT UNION T WASHINGTON TE BANK JRIE STATE K & TRUST JETTON JETON JETTON J	DIT UNION MORTGAGE PORATION JACLE CAPITAL STGAGE PORATION JEER SAVINGS K JACT LOMA CREDIT DN JACT LOMA CREDI	DIT UNION 2 \$513,600.77 MORTGAGE 8 \$1,584,597.98 MACLE CAPITAL 1 \$127,500.00 MORATION 3 \$141,000.00 MEER SAVINGS 1 \$141,000.00 MIT LOMA CREDIT 1 \$145,000.00 MIT LOMA CREDIT 1 \$162,030.00 MIT WASHINGTON 1 \$162,030.02 MEWEST 1 \$162,030.02 MEWEST 1 \$162,030.02 MORATION 1 \$127,585.00 DIE BANK 1 \$162,100.00 MORTGAGE 1 \$119,000.00 MORTGAGE, INC 1 \$312,000.00 MORTGAGE, INC 1 \$12,000.00 MORTGAGE, INC 1 \$100.00 MORTGAGE, INC 1 \$100.00 MORT	DIT UNION 2 \$513,600.77 0.34% MORTGAGE 8 \$1,584,597.98 1.06% IACLE CAPITAL 1 \$127,500.00 0.09% PORATION IEER SAVINGS 1 \$141,000.00 0.09% IT LOMA CREDIT 1 \$145,000.00 0.1% ISH NATIONAL 1 \$360,000.00 0.24% IT UNION 1 \$360,000.00 0.24% IT WASHINGTON 3 \$734,460.00 0.49% IRIE STATE 1 \$162,030.02 0.11% IEWEST 1 \$162,030.02 0.11% IEWEST 1 \$127,585.00 0.62% PORATION 5 \$923,120.00 0.62% PORATION 5 \$190,000 0.11% DIE EMPLOYEES 5 5 5 ERAL CREDIT 1 \$119,000.00 0.08% DIE EMPLOYEES 5 5 5 ERAL CREDIT 2 \$239,400.00 0.16% MORTGAGE, INC 1 \$312,000.00 0.21% BANK 2 \$370,069.09 0.25% RAMENTO 1 \$352,000.00 0.23% RAMENTO 1 \$164,425.00 0.11% DIEGO COUNTY 5 5 5 DIEGO COUNTY 5 5 DIEGO COUNTY 5 5 DIEGO COUNTY 5 5 DIEGO COUNTY 5 5 DIEGO SBANK OF BURY 3 \$676,813.44 0.45% INGS BANK OF BURY 1 \$215,000.00 0.14% INGS BANK OF BURY 1 \$100.00 0.14% INGS BANK OF BURY 1	DIT UNION	DIT UNION	DIT UNION

SCHOOLSFIRST FEDERAL CREDIT UNION							
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$197,000.00	0.13%	00.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56%			0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$780,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$696,750.00	0.46%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$211,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66% (0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT	8	\$1,887,050.00	1.26%	\$0.00	NA	0 \$0.00	NA

UNION							
SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$130,100.00	0.09%	0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	\$0.00	NA	0 \$0.00	
TIERONE BANK	1	\$156,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%			0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$293,277.00	0.2%	0\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17%	0\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$280,340.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$712,068.80	0.47%	\$0.00	NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17%	0,00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST	2	\$350,000.00	0.23%	0.00	NA	0 \$0.00	NA

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	CO					
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$252,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$294,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	109	\$20,708,505.36	13.76% 0 \$0.00	NA 0 \$0.00	NA
Total		740	\$149,982,522.71	100% 0 \$0.00	0 \$0.00	(
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54% 0 \$0.00	NA 0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$82,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$161,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	42	\$2,688,450.00	23.91% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$76,490.54	0.68% 0 \$0.00	NA 0 \$0.00	NA

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	** ***	22	φ1 450 000 00	12.00%	10,00	27.4.0.00.00	
	Unavailable	22	, , ,	1 1	 	NA 0 \$0.00	
Total		172	\$11,243,940.54	100%	0 \$0.00	0 \$0.00	
<u> </u>				\longrightarrow			!
31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95% (0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87%	0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,500.00		0 \$0.00	NA 0 \$0.00	
	EAST WEST BANK	1	\$160,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57%	0 \$0.00	NA 0 \$0.00	
	JUST MORTGAGE, INC	8	\$1,925,040.00	1.37%	0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	3	\$933,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$693,683.00		0 \$0.00	NA 0 \$0.00	
	RIGHT START MORTGAGE, INC	8	\$2,314,900.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	9	\$2,377,742.94	1.7%	0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	4	\$890,000.00		0 \$0.00	NA 0 \$0.00	
	STAR FINANCIAL GROUP, INC	34	\$5,868,537.29	4.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$44,290,132.69	31.61%	0 \$0.00	NA 0 \$0.00	NA
Total		647			0 \$0.00	0 \$0.00	
					,†		
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	,,		0 \$0.00	NA 0 \$0.00	
		1	\$80,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA

ADVANTAGE PLUS FEDERAL CREDIT UNION					
ALLIANCE BANK	2	\$121,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53% 0 \$0.00	NA 0 \$0.00	
ALPINE BANK & TRUST CO	6	\$351,281.83	1.28% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	12	\$673,488.46	2.46% 0 \$0.00		
AMEGY MORTGAGE	1	\$81,200.00	0.3% 0 \$0.00		1 1
AMERICAN BANK	2	\$98,741.83	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$84,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	7	\$479,596.95	1.75% 0 \$0.00		
BANCORPSOUTH BANK	9	\$576,953.52	2.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	21	\$1,262,890.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$45,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11% 0 \$0.00		
BUSEY BANK	2	\$142,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51% 0 \$0.00		
CENTRAL BANK	1	\$51,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$697,264.97	2.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$145,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE	2	\$129,000.00	0.47% 0 \$0.00		

COMPANY, D/B/A CENTURY LENDING							
CHEMICAL BANK	1	\$56,000.00	0.2%	\$0.00	NA (\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$147,223.32	0.54%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$70,300.00	0.26%	\$0.00	NA (\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.26%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54%	\$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,000.00	0.2%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$51,850.00	0.19%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	2	\$135,800.00	0.5%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,325.36	0.21%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$174,350.00	0.64%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.15%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,400.00	0.17%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	9	\$532,300.00	1.95% (\$0.00	NA (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$60,000.00	0.22%	\$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$76,193.73	0.28%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$153,750.00	0.56% (\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$208,200.00	0.76%	\$0.00	NA	\$0.00	NA
	1	\$52,000.00	0.19%	\$0.00	NA	\$0.00	NA

ESB MORTGAGE COMPANY					
FAA CREDIT UNION	2	\$99,500.00	0.36% 0 \$0.00	NA 0 \$	0.00 NA
FARMERS BANK & TRUST	1	\$55,000.00	0.2% 0 \$0.00	NA 0	60.00 NA
FIDELITY BANK MORTGAGE	2	\$137,120.74	0.5% 0 \$0.00	NA 0 \$	60.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,500.00	0.16% 0 \$0.00	NA 0 \$	60.00 NA
FIRST CITIZENS BANK NA	2	\$106,181.41	0.39% 0 \$0.00	NA 0	60.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$108,050.55	0.39% 0 \$0.00	NA 0	60.00 NA
FIRST FEDERAL BANK, FSB	2	\$155,597.02	0.57% 0 \$0.00	NA 0	60.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$128,940.55	0.47% 0 \$0.00	NA 0 \$	60.00 NA
FIRST GUARANTY BANK	1	\$45,000.00	0.16% 0 \$0.00	NA 0	60.00 NA
FIRST MERIT MORTGAGE CORPORATION	7	\$369,700.00	1.35% 0 \$0.00	NA 0 \$	60.00 NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$980,465.00	3.58% 0 \$0.00	NA 0	60.00 NA
FIRST NATIONAL BANK OF CARMI	2	\$99,272.00	0.36% 0 \$0.00	NA 0	60.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,925.00	0.16% 0 \$0.00	NA 0	60.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$51,800.00	0.19% 0 \$0.00	NA 0	60.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.53% 0 \$0.00	NA 0	60.00 NA
FIRST PLACE BANK	10	\$530,550.00	1.94% 0 \$0.00	NA 0 \$	60.00 NA
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.22% 0 \$0.00	NA 0	60.00 NA
FIRSTBANK PUERTO RICO	1	\$69,721.33	0.25% 0 \$0.00	NA 0	60.00 NA
FREMONT BANK	6	\$465,933.75	1.7% 0 \$0.00	NA 0 \$	60.00 NA
FULTON BANK	1	\$81,750.00	0.3% 0 \$0.00	NA 0 \$	60.00 NA
GATEWAY BUSINESS BANK	1	\$55,200.00	0.2% 0 \$0.00	NA 0	60.00 NA
GECU	12	\$747,411.78	2.73% 0 \$0.00	NA 0 \$	60.00 NA
	1	\$83,000.00	0.3% 0 \$0.00	NA 0 \$	0.00 NA

GLASS CITY FEDERAL CREDIT UNION							
GUARANTY SAVINGS BANK	1	\$75,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$88,745.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$27,000.00		0 \$0.00		0 \$0.00	
HEARTLAND BANK	3	\$182,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$69,721.33	0.25%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$111,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$373,630.93	1.37%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$75,199.43	0.27%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$24,800.59	0.09%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$75,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$305,300.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$68,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$79,681.51		0 \$0.00		0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$103,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$51,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$83,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$52,791.16	0.19%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$161,694.46	0.59%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00		0 \$0.00		0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

MAX CREDIT UNION	1	\$55,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
MEMBER HOME	2	\$124,400.00	0.45% 0 \$0) 00 NA	0 \$0.00	NA
LOAN, L.L.C		•				
MIDWESTONE BANK	2	\$123,250.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$75,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$72,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31% 0 \$0).00 NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$195,131.36	0.71% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52% 0 \$0).00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68% 0 \$0).00 NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67% 0 \$0	0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
PBI BANK	2	\$122,500.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK	1	\$69,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91% 0 \$0	0.00 NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,000.00	0.24% 0 \$0).00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27% 0 \$0).00 NA	0 \$0.00	NA
	1	\$72,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA

POLISH & SLAVIC FEDERAL CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$49,802.98		0 \$0.00		0 \$0.00	
RIVERHILLS BANK	2	\$101,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$59,761.13	0.22%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22%	0 \$0.00	NA	0 \$0.00	
SAHARA MORTGAGE	<u> 1</u>	\$42,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06		0 \$0.00		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$291,048.10	1.06%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$210,050.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK &	1	\$62,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

	TRUST COMPANY					
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR COUNTY BANK	1	\$22,390.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27% 0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00		NA 0 \$0.00	NA
<u> </u>	TIERONE BANK	6	\$413,100.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$81,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$36,000.00		NA 0 \$0.00	NA
<u> </u>	UNITED BANK, N.A	1	\$65,611.95	0.24% 0 \$0.00	NA 0 \$0.00	N
	UNITED COMMUNITY BANK	3	\$144,025.59	0.53% 0 \$0.00	NA 0 \$0.00	N
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N.
	VERMONT FEDERAL CREDIT UNION	1	\$62,000.00		NA 0 \$0.00	N
<u> </u>	WESTBURY BANK	1	\$40,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24% 0 \$0.00	NA 0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25% 0 \$0.00	NA 0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	2	\$109,500.00		NA 0 \$0.00	N.
	Unavailable	105	\$6,224,772.99	22.77% 0 \$0.00	NA 0 \$0.00	N
Cotal		457	\$27,362,424.48	100% 0 \$0.00	0 \$0.00	
1416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
		2	\$389,462.91	0.18% 0 \$0.00	NA 0 \$0.00	N

ACACIA FEDERAL SAVINGS BANK					
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$425,050.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$448,692.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$536,071.29	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	4	\$701,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,594.01	0.32% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	3	\$487,249.95	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$674,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	14	\$2,514,150.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$569,482.46	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	5	\$823,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	30	\$6,103,510.51	2.89% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$282,950.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$220,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$573,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$469,495.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

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CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19%	0 \$0.00) NA	0 \$0.00) NA
CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33%	0 \$0.00) NA	0 \$0.00) NA
CARROLLTON BANK	1	\$127,540.00	0.06%	0 \$0.00) NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25%	0 \$0.00) NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32%	0 \$0.00) NA	0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00) NA	0 \$0.00) NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07%	0 \$0.00) NA	0 \$0.00) NA
CITIZENS BANK	1	\$203,500.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	1	\$136,725.00	0.06%	0 \$0.00) NA	0 \$0.00) NA
CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27%	0 \$0.00) NA	0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07%	0 \$0.00) NA	0 \$0.00) NA
CITY STATE BANK	1	\$215,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.08%	0 \$0.00) NA	0 \$0.00) NA
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21%	0 \$0.00) NA	0 \$0.00) NA
COMMUNITYONE BANK, N.A	1	\$190,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA
CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2%	0 \$0.00) NA	0 \$0.00) NA
CORTRUST BANK	3	\$454,100.00	0.22%	0 \$0.00) NA	0 \$0.00) NA
DEAN COOPERATIVE BANK	1	\$252,000.00	0.12%	0 \$0.00) NA	0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA
DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	0 \$0.00) NA	0 \$0.00) NA

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
DEXTER CREDIT UNION	1	\$168,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00 NA
DFCU FINANCIAL	7	\$1,667,890.00	0.79% 0 \$0.0	0 NA 0	\$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	2	\$261,250.00	0.12% 0 \$0.0	0 NA 0	\$0.00 NA
DUPAGE CREDIT UNION	1	\$152,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49% 0 \$0.0	0 NA 0	\$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$152,994.75	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
FAA CREDIT UNION	1	\$187,500.00	0.09% 0 \$0.0	0 NA 0	\$0.00 NA
FARMERS BANK & TRUST	22	\$4,466,874.85	2.12% 0 \$0.0	0 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57% 0 \$0.0	0 NA 0	\$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	3	\$463,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST CITIZENS BANK NA	1	\$382,500.00	0.18% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST COUNTY BANK	1	\$315,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL BANK, FSB	1	\$138,400.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$822,000.00	0.39% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST INTERSTATE BANK	1	\$156,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33% 0 \$0.0	0 NA 0	\$0.00 NA

FIRST MORTGAGE COMPANY, L.L.C	7	\$1,520,686.26	0.72% 0 \$0.0) NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28% 0 \$0.00	O NA O	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,400.00	0.06% 0 \$0.00) NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84% 0 \$0.00) NA	\$0.00	NA
FIRST PLACE BANK	17	\$3,889,798.87	1.84% 0 \$0.0) NA (\$0.00	NA
FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47% 0 \$0.0) NA	\$0.00	NA
FIRST UNITED BANK	1	\$135,000.00	0.06% 0 \$0.0) NA	\$0.00	NA
FORUM CREDIT UNION	16	\$2,917,767.74	1.38% 0 \$0.0	O NA	\$0.00	NA
FREMONT BANK	154	\$38,546,546.22	18.26% 0 \$0.0) NA (\$0.00	NA
FULTON BANK	3	\$595,768.00	0.28% 0 \$0.0) NA (\$0.00	NA
GATEWAY BANK, F.S.B	3	\$1,262,470.02	0.6% 0 \$0.0	O NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$168,000.00	0.08% 0 \$0.0	O NA	\$0.00	NA
GECU	2	\$472,755.66	0.22% 0 \$0.0	NA C	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09% 0 \$0.0) NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06% 0 \$0.00) NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54% 0 \$0.0	O NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25% 0 \$0.00) NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$154,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$166,500.00	0.08% 0 \$0.00) NA	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59% 0 \$0.00	O NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07% 0 \$0.0	O NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00) NA(\$0.00	NA
HEARTLAND BANK	4	\$664,500.00	0.31% 0 \$0.00) NA (\$0.00	NA
	1	\$187,464.09	0.09% 0 \$0.00) NA (\$0.00	NA
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HEARTLAND CREDIT UNION					
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
HOME FINANCING CENTER INC	2	\$432,042.77	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA
HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24% 0 \$0.00		
HOME STATE BANK	4	\$647,000.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57% 0 \$0.00	NA 0 \$0.0	0 NA
INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69% 0 \$0.00	NA 0 \$0.0	0 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91% 0 \$0.00	NA 0 \$0.0	0 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49% 0 \$0.00	NA 0 \$0.00	0 NA
KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65% 0 \$0.00	NA 0 \$0.0	0 NA
LA SALLE STATE BANK	1	\$323,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,551,600.00	0.74% 0 \$0.00	NA 0 \$0.00	0 NA
LANDMARK CREDIT UNION	4	\$585,959.18	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
LEADER BANK, N.A	9	\$2,260,000.00	1.07% 0 \$0.00	NA 0 \$0.0	0 NA
LEADER MORTGAGE COMPANY INC	3	\$652,100.00	0.31% 0 \$0.00	NA 0 \$0.0	0 NA
LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35% 0 \$0.00	NA 0 \$0.00	0 NA
	3	\$801,064.81	0.38% 0 \$0.00	NA 0 \$0.0	0 NA

LOCKHEED FEDERAL CREDIT UNION							
MACHIAS SAVINGS BANK	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$678,387.20	0.32% (\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	\$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	2	\$444,971.56	0.21%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$306,000.00	0.14% (_		0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$169,810.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$553,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,019,950.00	0.48%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$157,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$142,500.00	0.07% (\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$512,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$535,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$200,371.87	0.09%	\$0.00	NA	0 \$0.00	NA

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$450,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	6	\$1,016,650.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$392,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
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CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,400.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
RABOBANK, N.A	4	\$866,250.00	0.41% 0\$	0.00 NA	0 \$0.00	NA
RANLIFE, INC	2	\$327,200.00	0.16% 0 \$		0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$823,347.87	0.39% 0 \$	0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$343,000.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$151,000.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07% 0 \$		0 \$0.00	NA
RPM MORTGAGE, INC	11	\$3,509,850.00	1.66% 0 \$	0.00 NA	0 \$0.00	NA
S&T BANK	1	\$135,956.57	0.06% 0 \$		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11% 0 \$		0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08% 0 \$	0.00 NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	4	\$844,700.00	0.4% 0 \$	0.00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68% 0 \$	0.00 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17% 0 \$	0.00 NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12% 0 \$	0.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$144,474.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$150,500.00	0.07% 0 \$		0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$471,624.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA

BANK					
SPACE COAST CREDIT UNION	1	\$160,359.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N.A
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00		
STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	6	\$1,653,825.00	0.78% 0 \$0.00	0 NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2% 0 \$0.00	NA 0 \$0.00	N.A
SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11% 0 \$0.00	NA 0 \$0.00	N/
THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29% 0 \$0.00	NA 0 \$0.00	N/
THE FIRST NATIONAL BANK	1	\$238,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
THE MONEY SOURCE, INC	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$392,800.00	0.19% 0 \$0.00	0 NA 0 \$0.00	N/
TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52% 0 \$0.00	0 NA 0 \$0.00	N/
UNITED BANK & TRUST	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28% 0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N/

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L	COMPANY, LLC					
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$267,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22% 0 \$0.00	NA 0 \$0.00	
L	WALLIS STATE BANK	1	\$216,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
L	WESTBURY BANK	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$291,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,936.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	137	\$31,686,050.71	15.1% 0 \$0.00	NA 0 \$0.00	NA
Total		929	\$211,052,513.57	100% 0 \$0.00	0 \$0.00	
31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	2	\$203,206.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$88,644.68	3.59% 0 \$0.00	NA 0 \$0.00	
L	CITIZENS BANK	1	\$102,750.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46% 0 \$0.00	NA 0 \$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA

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	FREMONT BANK	1	\$88,722.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$95,471.17	3.86% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	1	\$93,960.02	3.8% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$103,500.00	4.19% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,474.81	4.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$548,503.58	22.17% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,472,132.84	100% 0 \$0.00	0 \$0.00	(
31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$405,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$116,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$149,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	4	\$550,800.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
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AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	9	\$1,227,500.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	13	\$1,542,620.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	6	\$769,815.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$168,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$156,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	9	\$1,192,881.00	1.89% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	3	\$431,895.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$241,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$149,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2% 0 \$0.00		NA
CARROLLTON BANK	2	\$314,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$271,200.00	0.43% 0 \$0.00		
CENTRUE BANK	1	\$112,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	3	\$315,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13% 0 \$0.00		
	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS STATE BANK					
COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$133,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$109,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	6	\$719,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$379,800.00	0.6% 0 \$0.00		NA NA
DIME BANK DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39% 0 \$0.00		NA NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$185,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$165,127.78	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$849,300.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	3	\$424,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL BANK OF LOUISIANA					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$172,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$699,220.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$651,270.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$107,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$47,000.00	0.07% 0 \$0.00		
FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32% 0 \$0.00		
FIRST UNITED BANK	4	\$501,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.13% 0 \$0.00		
FLORIDA CREDIT UNION	1	\$104,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$275,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$173,900.00	0.28% 0 \$0.00		
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	3	\$255,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

1	\$99,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
2	\$309,553.35	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$236,000.00					
1	\$69,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$166,140.00					NA
2	\$241,658.13	0.38%	\$0.00	NA	0 \$0.00	NA
2	\$251,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$119,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$94,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$63,100.00	0.1%	0.00	NA	0 \$0.00	NA
3	\$315,200.00					NA
1	\$112,800.00	0.18%	0.00	NA	0 \$0.00	NA
2	\$269,500.00	0.43%	0.00	NA	0 \$0.00	NA
2	\$239,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$159,774.56	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$75,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$195,920.76	0.31%	0.00	NA	0 \$0.00	NA
1	\$92,000.00					NA
3	\$408,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
3	\$445,222.00	0.71%(\$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 3 1 1 3 1 1 3 3 1 3	\$99,000.00 2 \$309,553.35 1 \$96,000.00 2 \$236,000.00 1 \$69,000.00 1 \$166,140.00 2 \$241,658.13 2 \$251,500.00 1 \$125,000.00 1 \$119,400.00 1 \$94,000.00 1 \$94,000.00 1 \$12,800.00 2 \$269,500.00 2 \$239,400.00 1 \$159,774.56 1 \$75,200.00 3 \$195,920.76 1 \$92,000.00 3 \$408,000.00	\$99,000.00 0.16% 2 \$309,553.35 0.49% 1 \$96,000.00 0.15% 2 \$236,000.00 0.37% 1 \$69,000.00 0.11% 1 \$166,140.00 0.26% 2 \$241,658.13 0.38% 2 \$251,500.00 0.4% 1 \$125,000.00 0.24% 1 \$119,400.00 0.19% 1 \$94,000.00 0.15% 1 \$63,100.00 0.15% 1 \$63,100.00 0.18% 2 \$269,500.00 0.43% 2 \$239,400.00 0.38% 1 \$159,774.56 0.25% 1 \$75,200.00 0.12% 3 \$195,920.76 0.31% 1 \$92,000.00 0.15% 3 \$408,000.00 0.65% 3 \$408,000.00 0.65%	\$99,000.00 2 \$309,553.35 0.49% 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 2 \$236,000.00 1 \$166,140.00 0.26% 0 \$0.00 1 \$166,140.00 0.26% 0 \$0.00 2 \$241,658.13 0.38% 0 \$0.00 1 \$150,000.00 1 \$125,000.00 0.24% 0 \$0.00 1 \$119,400.00 0.19% 0 \$0.00 1 \$94,000.00 0.15% 0 \$0.00 1 \$94,000.00 0.15% 0 \$0.00 1 \$112,800.00 0.18% 0 \$0.00 2 \$239,400.00 0.38% 0 \$0.00 1 \$159,774.56 0.25% 0 \$0.00 1 \$75,200.00 0.12% 0 \$0.00 1 \$159,774.56 0.25% 0 \$0.00 1 \$75,200.00 0.15% 0 \$0.00 3 \$195,920.76 0.31% 0 \$0.00 3 \$195,920.76 0.31% 0 \$0.00 3 \$408,000.00 0.65% 0 \$0.00	1 \$99,000.00 0.16% 0\$0.00 NA 2 \$309,553.35 0.49% 0\$0.00 NA 1 \$96,000.00 0.15% 0\$0.00 NA 2 \$236,000.00 0.37% 0\$0.00 NA 1 \$69,000.00 0.11% 0\$0.00 NA 1 \$166,140.00 0.26% 0\$0.00 NA 2 \$241,658.13 0.38% 0\$0.00 NA 2 \$241,658.13 0.38% 0\$0.00 NA 1 \$150,000.00 0.24% 0\$0.00 NA 1 \$150,000.00 0.24% 0\$0.00 NA 1 \$125,000.00 0.29% 0\$0.00 NA 1 \$119,400.00 0.19% 0\$0.00 NA 1 \$94,000.00 0.15% 0\$0.00 NA 3 \$315,200.00 0.5% 0\$0.00 NA 2 \$269,500.00 0.43% 0\$0.00 NA 2 \$239,400.00 0.38% 0\$0.00 NA 1 \$159,774.56 0.25% 0\$0.00 NA 3 \$195,920.76 0.31% 0\$0.00 NA 3 \$195,920.76 0.31% 0\$0.00 NA 3 \$408,000.00 0.65% 0\$0.00 NA	1 \$99,000.00 0.16% 0\$0.00 NA 0\$0.00 2 \$236,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$69,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$166,140.00 0.26% 0\$0.00 NA 0\$0.00 2 \$241,658.13 0.38% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.24% 0\$0.00 NA 0\$0.00 1 \$125,000.00 0.24% 0\$0.00 NA 0\$0.00 1 \$119,400.00 0.19% 0\$0.00 NA 0\$0.00 1 \$194,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$112,800.00 0.5% 0\$0.00 NA 0\$0.00 1 \$112,800.00 0.38% 0\$0.00 NA 0\$0.00 1 \$159,774.56 0.25% 0\$0.00 NA 0\$0.00 1 \$75,200.00 0.12% 0\$0.00 NA 0\$0.00 1 \$159,774.56 0.25% 0\$0.00 NA 0\$0.00 1 \$92,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$159,774.56 0.25% 0\$0.00 NA 0\$0.00 1 \$92,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$159,774.56 0.25% 0\$0.00 NA 0\$0.00 1 \$92,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$159,000 0.12% 0\$0.00 NA 0\$0.00 1 \$159,000 0.12% 0\$0.00 NA 0\$0.00 1 \$150,000 0.15% 0\$0.00 NA 0\$0.00 1 \$150,000 0.12% 0\$0.00 NA 0\$0.00 1 \$150,000 0.12% 0\$0.00 NA 0\$0.00 1 \$100,000 0.15% 0\$0.00 NA 0\$0.00 1 \$100,000 0.15% 0\$0.00 NA 0\$0.00 1 \$100,000 0.15% 0\$0.00 NA 0\$0.00 1 \$100,000 0.15% 0\$0.00 NA 0\$0.00 1 \$100,000 0.15% 0\$0.00 NA 0\$0.00 1 \$100,000 0.15% 0\$0.00 NA 0\$0.00 1 \$100,000 0.15% 0\$0.00 NA 0\$0.00 1 \$100,000 0.15% 0\$0.00 NA 0\$0.00 1 \$100,000 0.15% 0\$0.00 NA 0\$0.00 1 \$100,000 0.15% 0\$0.00 NA 0\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$230,300.00	0.37%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$108,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PARK BANK	3	\$263,232.00	0.42%	0 \$0.00	NA (\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.13%			\$0.00	NA
PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0 \$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0 \$0.00	NA	\$0.00	NA

1		\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
1		\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1		\$106,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1		\$161,528.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
5		\$561,668.65	0.89%	0	\$0.00	NA	0	\$0.00	NA
1		\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
2		\$327,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
5		\$539,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
6	,	\$786,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
1		\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
2		\$253,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
2		\$196,105.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
4		\$346,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
2		\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
5		\$512,520.00	0.81%	0	\$0.00	NA	0	\$0.00	
2		\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
7		\$835,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
1		\$113,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
2		\$172,453.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
7		\$865,710.02	1.37%	0	\$0.00	NA	0	\$0.00	NA
1		\$115,034.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	1 1 1 2 5 6 1 2 7 1 1 2 7	1 1 1 1 5 1 2 5 6 1 2 2 4 2 5 7 1 1 2	1 \$50,000.00 1 \$106,500.00 1 \$161,528.49 5 \$561,668.65 1 \$90,000.00 2 \$327,500.00 5 \$539,700.00 6 \$786,000.00 1 \$140,000.00 2 \$253,000.00 2 \$196,105.30 4 \$346,150.00 2 \$186,000.00 5 \$512,520.00 7 \$835,000.00 1 \$113,600.00 2 \$172,453.62 7 \$865,710.02	1 \$50,000.00 0.08% 1 \$106,500.00 0.17% 1 \$161,528.49 0.26% 5 \$561,668.65 0.89% 1 \$90,000.00 0.14% 2 \$327,500.00 0.52% 5 \$539,700.00 0.86% 6 \$786,000.00 1.25% 1 \$140,000.00 0.22% 2 \$253,000.00 0.4% 2 \$196,105.30 0.31% 4 \$346,150.00 0.55% 2 \$186,000.00 0.29% 5 \$512,520.00 0.81% 2 \$295,000.00 0.47% 7 \$835,000.00 1.32% 1 \$113,600.00 0.18% 2 \$172,453.62 0.27% 7 \$865,710.02 1.37%	1 \$50,000.00 0.08% 0 1 \$106,500.00 0.17% 0 1 \$161,528.49 0.26% 0 5 \$561,668.65 0.89% 0 1 \$90,000.00 0.14% 0 2 \$327,500.00 0.52% 0 5 \$539,700.00 0.86% 0 6 \$786,000.00 1.25% 0 1 \$140,000.00 0.22% 0 2 \$253,000.00 0.4% 0 2 \$196,105.30 0.31% 0 4 \$346,150.00 0.55% 0 2 \$186,000.00 0.29% 0 5 \$512,520.00 0.81% 0 2 \$295,000.00 0.47% 0 7 \$835,000.00 1.32% 0 1 \$113,600.00 0.18% 0 2 \$172,453.62 0.27% 0 7 \$865,710.02 1.37% 0	1 \$50,000.00 0.08% 0 \$0.00 1 \$106,500.00 0.17% 0 \$0.00 1 \$161,528.49 0.26% 0 \$0.00 5 \$561,668.65 0.89% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 2 \$327,500.00 0.52% 0 \$0.00 5 \$539,700.00 0.86% 0 \$0.00 6 \$786,000.00 1.25% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 2 \$253,000.00 0.4% 0 \$0.00 2 \$196,105.30 0.31% 0 \$0.00 4 \$346,150.00 0.55% 0 \$0.00 5 \$512,520.00 0.81% 0 \$0.00 2 \$295,000.00 0.47% 0 \$0.00 2 \$295,000.00 0.47% 0 \$0.00 1 \$113,600.00 0.18% 0 \$0.00 2 \$172,453.62 0.27% 0 \$0.00 7 \$865,710.02 1.37% 0 \$0.00	1 \$50,000.00 0.08% 0 \$0.00 NA 1 \$106,500.00 0.17% 0 \$0.00 NA 1 \$161,528.49 0.26% 0 \$0.00 NA 5 \$561,668.65 0.89% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 2 \$327,500.00 0.52% 0 \$0.00 NA 5 \$539,700.00 0.86% 0 \$0.00 NA 6 \$786,000.00 1.25% 0 \$0.00 NA 1 \$140,000.00 0.22% 0 \$0.00 NA 2 \$253,000.00 0.4% 0 \$0.00 NA 2 \$196,105.30 0.31% 0 \$0.00 NA 4 \$346,150.00 0.55% 0 \$0.00 NA 2 \$186,000.00 0.29% 0 \$0.00 NA 5 \$512,520.00 0.81% 0 \$0.00 NA 2 \$295,000.00 0.47% 0 \$0.00 NA 7 \$835,000.00 1.32% 0 \$0.00 NA 1 \$113,600.00 0.18% 0 \$0.00 NA 2 \$172,453.62 0.27% 0 \$0.00 NA	1 \$50,000.00 0.08% 0 \$0.00 NA 0 1 \$106,500.00 0.17% 0 \$0.00 NA 0 1 \$161,528.49 0.26% 0 \$0.00 NA 0 5 \$561,668.65 0.89% 0 \$0.00 NA 0 1 \$90,000.00 0.14% 0 \$0.00 NA 0 2 \$327,500.00 0.52% 0 \$0.00 NA 0 5 \$539,700.00 0.86% 0 \$0.00 NA 0 1 \$140,000.00 0.22% 0 \$0.00 NA 0 2 \$253,000.00 0.4% 0 \$0.00 NA 0 2 \$196,105.30 0.31% 0 \$0.00 NA 0 4 \$346,150.00 0.55% 0 \$0.00 NA 0 2 \$186,000.00 0.29% 0 \$0.00 NA 0 5 \$512,520.00 0.81% 0 \$0.00 NA 0 7 \$835,000.00 1.32% 0 \$0.00 NA 0 1 \$113,600.00 0.47% 0 \$0.00 NA 0 2 \$172,453.62 0.27% 0 \$0.00 NA 0	1 \$50,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$161,528.49 0.26% 0 \$0.00 NA 0 \$0.00 5 \$561,668.65 0.89% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$327,500.00 0.52% 0 \$0.00 NA 0 \$0.00 5 \$539,700.00 0.86% 0 \$0.00 NA 0 \$0.00 6 \$786,000.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$253,000.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$196,105.30 0.31% 0 \$0.00 NA 0 \$0.00 4 \$346,150.00 0.55% 0 \$0.00 NA 0 \$0.00 5 \$512,520.00 0.81% 0 \$0.00 NA 0 \$0.00 7 \$835,000.00 1.32% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$172,453.62 0.27% 0 \$0.00 NA 0 \$0.00 7 \$865,710.02 1.37% 0 \$0.00 NA 0 \$0.00

TEXAS DOW EMPLOYEES CREDIT UNION							
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,750.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$556,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86% 0	\$0.00	NA	0 \$0.00	NA
UNITY BANK	2	\$201,800.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$174,000.00	0.28% 0	\$0.00		0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$193,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN	1	\$104,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA

CREDIT UNION	ı <u> </u>			11	
WESTFIELD BANK, F.S.B	1	\$156,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12% 0 \$0.00	NA 0 \$0.00	NA (
WILMINGTON TRUST COMPANY	2	\$306,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	99	\$11,838,950.57	18.72% 0 \$0.00	NA 0 \$0.00	NA
	533	\$63,062,844.55	100% 0 \$0.00	0 \$0.00	
ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$90,000.00	4.29% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$377,000.00	17.97% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$386,000.00		NA 0 \$0.00	NA
	11	\$2,097,427.13	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	2	\$207,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00		NA 0 \$0.00	NA
ADVANTAGE BANK	3	\$266,089.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY Unavailable ACACIA FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION BAY FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK HONOR CREDIT UNION MISSION FEDERAL CREDIT UNION UNIVERSAL BANK FSB Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	WESTFIELD BANK, F.S.B WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY Unavailable 99 533 ACACIA FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION BAY FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION COMMUNITY SAVINGS BANK HONOR CREDIT UNION MISSION FEDERAL CREDIT UNION UNIVERSAL BANK FSB Unavailable 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	WESTFIELD BANK, F.S.B	WESTFIELD BANK, F.S.B WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY Unavailable 99 \$11,838,950.57 18.72% 0\$0.00 533 \$63,062,844.55 100% 0\$0.00 ACACIA FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION BAY FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION COMMUNITY SAVINGS BANK 1 \$50,000.00 COMMUNITY SAVINGS BANK 1 \$50,000.00 MISSION FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION UNIVERSAL BANK 1 \$377,000.00 UNIVERSAL BANK FSB Unavailable 2 \$386,000.00 11 \$2,097,427.13 100% 0\$0.00 S	WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST S78,343.14 0.12% 0 \$0.00 NA 0 \$0.00 TRUST WILMINGTON TRUST 2 \$306,000.00 0.49% 0 \$0.00 NA 0

2	\$181,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
2	\$191,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
11	\$1,091,175.70	0.62%	0 \$0.00	NA 0	\$0.00	NA
17	\$1,679,150.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
5	\$449,575.27	0.26%	0 \$0.00	NA 0	\$0.00	NA
3	\$282,500,00	0.16%	0 \$0.00	NA 0	\$0.00	NA
22	·					
8	\$754,436.40	0.43%	0 \$0.00	NA 0	\$0.00	NA
1	\$88,500.00	0.05%	0 \$0.00			
1	\$104,705.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$98,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
2	\$174,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
3	\$291,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$92,278.32	0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$108,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
3	\$300,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
6	\$587,070.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
1	\$85,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
3	\$307,250.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
2	\$173,500.00					
18	\$1,744,100.00	1%	0 \$0.00	NA 0	\$0.00	NA
	2 1 11 17 5 3 22 8 1 1 2 3 1 3 6 1 3	2 \$181,000.00 2 \$191,100.00 1 \$100,000.00 11 \$1,091,175.70 17 \$1,679,150.00 5 \$449,575.27 3 \$282,500.00 22 \$2,168,233.00 1 \$88,500.00 1 \$104,705.00 1 \$98,500.00 2 \$174,000.00 2 \$174,000.00 3 \$291,900.00 1 \$92,278.32 1 \$108,000.00 3 \$300,500.00 1 \$85,000.00 2 \$173,500.00 2 \$173,500.00	2 \$191,100.00 0.11% 1 \$100,000.00 0.06% 11 \$1,091,175.70 0.62% 17 \$1,679,150.00 0.96% 5 \$449,575.27 0.26% 3 \$282,500.00 0.16% 22 \$2,168,233.00 1.24% 8 \$754,436.40 0.43% 1 \$888,500.00 0.05% 1 \$104,705.00 0.06% 2 \$174,000.00 0.17% 3 \$291,900.00 0.17% 1 \$92,278.32 0.05% 1 \$108,000.00 0.06% 3 \$300,500.00 0.17% 6 \$587,070.00 0.34% 1 \$85,000.00 0.05% 3 \$307,250.00 0.18% 2 \$173,500.00 0.18%	2 \$181,000.00	2 \$191,100.00	2 \$191,100.00

ANHEUSER-BU EMPLOYEES C UNION		\$398,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STAT CREDIT UNION		\$580,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED E NA	BANK, 37	\$3,588,105.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED C UNION	CREDIT 2	\$184,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$107,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINA GROUP INC	NCIAL 1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$103,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOU ⁷ BANK	гн 37	\$3,627,727.66	2.08% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$518,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAI	L 27	\$2,601,477.28	1.49% 0 \$0.00	NA 0 \$0.00	NA
BANK OF ABBI AND TRUST CO	· ·	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$591,432.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STAN	NLY 1	\$86,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE	WEST 30	\$2,926,285.49	1.68% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	1	\$98,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WAU	SAU 1	\$86,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WES	ΓON 1	\$96,585.04	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$92,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREI UNION	DIT 3	\$314,811.66	0.18% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CRED UNION	IT 6	\$581,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	')	\$194,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE CO SAVINGS BANI	DUNTY 2	\$198,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEI CREDIT UNION	7	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANK	S 1	\$107,690.01	0.06% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY (UNION	CREDIT 9	\$866,760.31	0.5% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK S BANK	STATE 13	\$1,269,950.00	0.73% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$95,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11%	0 \$0.00		\$0.00	
CENTRUE BANK	2	\$211,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16%	0 \$0.00	NA	0\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	6	\$575,300.00	0.33%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$99,965.00	0.06%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$94,400.00		0 \$0.00		\$0.00	NA
CITIZENS BANK	2	\$184,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	3	\$286,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA

	1			1		
COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$309,750.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$295,250.00	0.17% 0 \$0.00) NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$89,000.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
COMMUNITY BANK, N.A	7	\$706,700.00	0.4% 0 \$0.00) NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1% 0 \$0.00) NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48% 0 \$0.00) NA	\$0.00	NA
COMMUNITYONE BANK, N.A	9	\$846,296.53	0.48% 0 \$0.00) NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12% 0 \$0.00) NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
CORTRUST BANK	4	\$419,810.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	3	\$277,000.00	0.16% 0 \$0.00) NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	5	\$490,750.00	0.28% 0 \$0.00) NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
CREDIT UNION ONE	1	\$103,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	3	\$281,950.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
CU COMMUNITY, LLC	2	\$180,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12% 0 \$0.00) NA 0	\$0.00	NA
DANVERSBANK	1	\$104,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

2	\$200,335.84	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$90,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
5	\$488,645.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
4	\$376,288.07	0.22%	0 \$0.00	NA	\$0.00	NA
4	\$390,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
1	\$93,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$190,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
27	\$2,620,938.17	1.5%	0 \$0.00	NA	\$0.00	NA
2	\$211,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
5	\$502,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$101,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$108,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$201,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
7	\$658,800.00	0.38%	0 \$0.00	NA	\$0.00	NA
6	\$597,577.21	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$92,000.00	0.05%	0 \$0.00	NA	0.00	NA
1	\$92,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$210,500.00	0.12%	0 \$0.00	NA	0\$0.00	NA
1	\$87,400.00	0.05%	0\$0.00	NA	\$0.00	NA
2	\$172,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
	1 5 1 4 4 1 2 27 5 1 1 1 1 1 1 2 1	1 \$90,200.00 5 \$488,645.00 1 \$85,000.00 4 \$376,288.07 4 \$390,000.00 1 \$93,000.00 2 \$190,000.00 2 \$2,620,938.17 2 \$211,700.00 3 \$502,400.00 1 \$105,000.00 1 \$100,000.00 1 \$100,000.00 2 \$201,000.00 2 \$201,000.00 3 \$92,000.00 3 \$92,000.00 3 \$92,000.00 3 \$87,400.00	1 \$90,200.00 0.05% 5 \$488,645.00 0.28% 1 \$85,000.00 0.05% 4 \$376,288.07 0.22% 4 \$390,000.00 0.02% 1 \$93,000.00 0.05% 2 \$190,000.00 0.11% 2 \$2,620,938.17 1.5% 2 \$211,700.00 0.12% 5 \$502,400.00 0.29% 1 \$105,000.00 0.06% 1 \$101,500.00 0.06% 1 \$100,000.00 0.06% 1 \$108,500.00 0.06% 2 \$201,000.00 0.12% 7 \$658,800.00 0.38% 6 \$597,577.21 0.34% 1 \$92,000.00 0.05% 1 \$92,000.00 0.05% 2 \$210,500.00 0.12% 1 \$87,400.00 0.05%	1 \$90,200.00 0.05% 0 \$0.00 5 \$488,645.00 0.28% 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 4 \$376,288.07 0.22% 0 \$0.00 4 \$390,000.00 0.22% 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 2 \$190,000.00 0.11% 0 \$0.00 2 \$2,620,938.17 1.5% 0 \$0.00 2 \$211,700.00 0.12% 0 \$0.00 3 \$502,400.00 0.29% 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 2 \$201,000.00 0.12% 0 \$0.00 3 \$658,800.00 0.38% 0 \$0.00 4 \$92,000.00 0.05% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 2 \$210,500.00 0.12% 0 \$0.00 <t< td=""><td>1 \$90,200.00 0.05% 0 \$0.00 NA 5 \$488,645.00 0.28% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 4 \$376,288.07 0.22% 0 \$0.00 NA 4 \$390,000.00 0.22% 0 \$0.00 NA 1 \$93,000.00 0.05% 0 \$0.00 NA 2 \$190,000.00 0.11% 0 \$0.00 NA 2 \$211,700.00 0.12% 0 \$0.00 NA 5 \$502,400.00 0.29% 0 \$0.00 NA 1 \$105,000.00 0.06% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 1 \$108,500.00 0.06% 0 \$0.00 NA 2 \$201,000.00 0.12% 0 \$0.00 NA 1 \$108,500.00 0.06% 0 \$0.00 NA 2 \$201,000.00 0.38% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 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\$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 NA 0 \$0.00</td></t<>	1 \$90,200.00 0.05% 0 \$0.00 NA 5 \$488,645.00 0.28% 0 \$0.00 NA 1 \$85,000.00 0.05% 0 \$0.00 NA 4 \$376,288.07 0.22% 0 \$0.00 NA 4 \$390,000.00 0.22% 0 \$0.00 NA 1 \$93,000.00 0.05% 0 \$0.00 NA 2 \$190,000.00 0.11% 0 \$0.00 NA 2 \$211,700.00 0.12% 0 \$0.00 NA 5 \$502,400.00 0.29% 0 \$0.00 NA 1 \$105,000.00 0.06% 0 \$0.00 NA 1 \$101,500.00 0.06% 0 \$0.00 NA 1 \$108,500.00 0.06% 0 \$0.00 NA 2 \$201,000.00 0.12% 0 \$0.00 NA 1 \$108,500.00 0.06% 0 \$0.00 NA 2 \$201,000.00 0.38% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA	1 \$90,200.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$488,645.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$376,288.07 0.22% 0 \$0.00 NA 0 \$0.00 4 \$390,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$211,700.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$502,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$201,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.06% 0 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FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$180,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$89,275.24	0.05% 0	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28% 0	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22% 0	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05% 0	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	10	\$965,287.00	0.55% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	. 1	\$96,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	7	\$702,650.00	0.4% 0	\$0.00	NA	\$0.00	NA
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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96% 0	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$92,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,116,191.00	1.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,300.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
FIRST PLACE BANK	9	\$863,154.75	0.49% 0 \$0.00	NA 0	\$0.00 NA
FIRST REPUBLIC BANK	1	\$86,000.00	0.05% 0 \$0.00		\$0.00 NA
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05% 0 \$0.00	NA 0	\$0.00 NA
FORUM CREDIT UNION	1	\$93,295.26	0.05% 0 \$0.00	NA 0	\$0.00 NA
FRANDSEN BANK & TRUST	2	\$212,401.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11% 0 \$0.00		\$0.00 NA
FULTON BANK	14	\$1,353,775.00	0.78% 0 \$0.00	NA 0	\$0.00 NA
GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29% 0 \$0.00	NA 0	\$0.00 NA
GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
GESA CREDIT UNION	5	\$483,000.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$203,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26% 0 \$0.00	NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17% 0 \$0.00	NA 0	\$0.00 NA
GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN CREDIT UNION	1	\$103,100.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
GUARDIAN MORTGAGE	10	\$1,011,200.00	0.58% 0 \$0.00	NA 0	\$0.00 NA
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COMPANY INC					
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$697,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$197,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$214,575.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	6	\$586,025.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$105,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	5	\$461,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$89,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$200,950.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41% 0 \$0.00	NA 0 \$0.00	NA

INVESTORS SAVINGS BANK	2	\$190,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$90,400.00	0.05% 0	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$99,730.58	0.06% 0	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	4	\$403,153.00	0.23% 0	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23% 0	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1% 0	\$0.00		\$0.00	NA
LAKE AREA BANK	1	\$104,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$378,050.00	0.22% 0	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$195,300.00	0.11% 0	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$91,200.00	0.05% 0	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$102,400.00	0.06% 0	\$0.00	NA	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05% 0	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06% 0	\$0.00	NA	\$0.00	NA
MACON BANK, INC	3	\$288,700.00	0.17% 0	\$0.00	NA	\$0.00	NA
MAGNA BANK	6	\$588,355.82	0.34% 0	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06% 0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$303,853.76	0.17% 0	\$0.00	NA	\$0.00	NA
MARINE BANK	16	\$1,580,965.80	0.91% 0	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	\$0.00	NA
OTHOR	3	\$294,900.00	0.17% 0	\$0.00	NA	\$0.00	NA

MARSHFIELD SAVINGS BANK					
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$196,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$100,000.00			
MEMBER HOME LOAN, L.L.C	2	\$195,000.00			
MERCANTILE BANK	3	\$282,225.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	3	\$287,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$300,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$427,700.00			
MIDWESTONE BANK	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$288,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$200,000.00			
	9	\$875,950.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

IORTGAGE CENTER,					
IORTGAGE LEARING ORPORATION	1	\$101,500.00	0.06% 0 \$0.0	0 NA 0 \$0.	00 NA
IORTGAGE IANAGEMENT ONSULTANTS INC	1	\$97,300.00	0.06% 0 \$0.0	0 NA 0 \$0.	00 NA
IORTGAGE IARKETS, LLC	2	\$191,000.00	0.11% 0 \$0.0	0 NA 0 \$0.	00 NA
IOUNTAIN WEST INANCIAL, INC	1	\$109,000.00	0.06% 0 \$0.0	0 NA 0 \$0.	00 NA
IUTUAL SAVINGS SSOCIATION FSA	1	\$108,000.00	0.06% 0 \$0.0	0 NA 0 \$0.	00 NA
ATIONAL BANK OF IIDDLEBURY	3	\$299,200.00	0.17% 0 \$0.0	0 NA 0 \$0.	00 NA
ATIONAL OOPERATIVE BANK, .A	7	\$676,841.00	0.39% 0 \$0.0	0 NA 0 \$0.	00 NA
ATIONAL XCHANGE BANK ND TRUST	2	\$198,400.00	0.11% 0 \$0.0	0 NA 0 \$0.	00 NA
EIGHBORHOOD IORTGAGE OLUTIONS, LLC	8	\$735,451.00	0.42% 0 \$0.0	0 NA 0 \$0.	00 NA
EW ERA BANK	1	\$108,000.00	0.06% 0 \$0.0	0 NA 0 \$0.	.00 NA
EW REPUBLIC AVINGS BANK	1	\$92,500.00			
EWTOWN SAVINGS ANK	2	\$199,000.00	0.11% 0 \$0.0	0 NA 0 \$0.	00 NA
ORTHAMPTON OOPERATIVE BANK	1	\$85,000.00	0.05% 0 \$0.0	0 NA 0 \$0.	00 NA
ORTHERN OHIO NVESTMENT OMPANY	1	\$91,200.00	0.05% 0 \$0.0	0 NA 0 \$0.	00 NA
ORTHWEST PLUS REDIT UNION	2	\$198,305.00	0.11% 0 \$0.0	0 NA 0 \$0.	00 NA
ORTHWESTERN IORTGAGE OMPANY	17	\$1,688,848.96	0.97% 0 \$0.0	0 NA 0 \$0.	00 NA
RL FEDERAL REDIT UNION	1	\$90,000.00	0.05% 0 \$0.0	0 NA 0 \$0.	00 NA
UMERICA CREDIT NION	3	\$304,864.84		0 NA 0 \$0.	00 NA
AK BANK	1	\$105,600.00			00 NA
CEANFIRST BANK	2	\$188,000.00	0.11% 0 \$0.0	0 NA 0 \$0.	00 NA
HIO UNIVERSITY REDIT UNION	5	\$458,537.39	0.26% 0 \$0.0	0 NA 0 \$0.	00 NA
	IC IORTGAGE LEARING ORPORATION IORTGAGE IANAGEMENT ONSULTANTS INC IORTGAGE IARKETS, LLC IOUNTAIN WEST INANCIAL, INC IUTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IIDDLEBURY ATIONAL OOPERATIVE BANK, A ATIONAL XCHANGE BANK ND TRUST EIGHBORHOOD IORTGAGE OLUTIONS, LLC EW ERA BANK EW REPUBLIC AVINGS BANK EW REPUBLIC AVINGS BANK ORTHAMPTON OOPERATIVE BANK ORTHEN OHIO IVESTMENT OMPANY ORTHWEST PLUS REDIT UNION ORTHWEST PLUS REDIT UNION ORTHWESTERN IORTGAGE OMPANY RL FEDERAL REDIT UNION UMERICA CREDIT NION AK BANK CEANFIRST BANK HIO UNIVERSITY	ICC IORTGAGE LEARING ORPORATION IORTGAGE IANAGEMENT ONSULTANTS INC IORTGAGE IANAGEMENT ONSULTANTS INC IORTGAGE IARKETS, LLC IOUNTAIN WEST INANCIAL, INC IUTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IIDDLEBURY ATIONAL OOPERATIVE BANK, A ATIONAL XCHANGE BANK DOTRUST EIGHBORHOOD IORTGAGE OLUTIONS, LLC EW ERA BANK EW REPUBLIC AVINGS BANK EW REPUBLIC AVINGS BANK EWTOWN SAVINGS ANK ORTHAMPTON OOPERATIVE BANK ORTHERN OHIO NVESTMENT OMPANY ORTHWEST PLUS REDIT UNION ORTHWESTERN IORTGAGE OMPANY ORTHWESTERN IORTGAGE OMPANY ORTHWESTERN IORTGAGE OMPANY ORTHWESTERN IORTGAGE OMPANY ORTHWESTERN IORTGAGE OMPANY ORTHWESTERN IORTGAGE OMPANY ORTHWESTERN IORTGAGE OMPANY ORTHWESTERN IORTGAGE IT OMPANY ORTHWESTERN IORTGAGE IT OMPANY ORTHWESTERN IORTGAGE IT OMPANY ORTHWESTERN IORTGAGE IT OMPANY ORTHWESTERN IORTGAGE IT OMPANY ORTHWESTERN IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE IT OMPANY IORTGAGE	LC IORTGAGE LEARING ORPORATION IORTGAGE IANAGEMENT IONSULTANTS INC IORTGAGE IARKETS, LLC IOUNTAIN WEST INANCIAL, INC IUTUAL SAVINGS SSOCIATION FSA ATIONAL ATIONAL OOPERATIVE BANK, A ATIONAL XCHANGE BANK ATIONAL INC IORTGAGE IS 109,000.00 \$ 299,200.00 IORTGAGE ATIONAL OOPERATIVE BANK, A ATIONAL XCHANGE BANK INC IOUNTONS, LLC EW ERA BANK INC IOUNTONS, LLC EW ERA BANK INC IOUNTONS, LLC EW ERA BANK INC IOUNTONS, LLC EW ERA BANK INC IOUNTONS, LLC IOUNTAIN WEST IORTGAGE IOUNTONS, LLC IOUNTAIN WEST IORTGAGE IORTGA	LC IORTGAGE LEARING ORPORATION IORTGAGE IANAGEMENT ONSULTANTS INC IORTGAGE IARKETS, LLC IOUNTAIN WEST INANCIAL, INC IUTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF IIDDLEBURY ATIONAL OOPERATIVE BANK, A ATIONAL EIGHBORHOOD IORTGAGE STORTGAGE ATIONAL ATIONAL OOPERATIVE BANK OT TRUST EIGHBORHOOD IORTGAGE IORTGAGE STORTGAGE STORTGAGE STORTGAGE ATIONAL OOPERATIVE BANK OT TRUST EIGHBORHOOD IORTGAGE OLUTIONS, LLC EW ERA BANK ISTORTON BANK EW REPUBLIC AVINGS BANK ISTORTON BANK ORTHAMPTON OOPERATIVE BANK ORTHAMPTON OOPERATIVE BANK ORTHAMPTON OOPERATIVE BANK ORTHAMPTON OOPERATIVE BANK ORTHAMPTON OOPERATIVE BANK ORTHERN OHIO VYESTMENT OOPERATIVE BANK ORTHWEST PLUS REDIT UNION ORTHWEST PLUS REDIT UNION ORTHWEST PLUS REDIT UNION ORTHWESTERN IORTGAGE OMPANY ORTHWEST PLUS REDIT UNION ORTHWESTERN IORTGAGE OMPANY RL FEDERAL REDIT UNION UMERICA CREDIT NION AK BANK ISTORTGAGE ON-THE STORTGAGE OMPANY RL FEDERAL REDIT UNION STORTGAGE ON-THE STORTGAGE OMPANY RL FEDERAL REDIT UNION AK BANK ISTORTGAGE ON-THE ON-THE ORTGAGE OMPANY RL FEDERAL REDIT UNION AK BANK ISTORTGAGE ON-THE ON-THE ORTGAGE OMPANY RL FEDERAL REDIT UNION AK BANK ISTORTGAGE ON-THE ON-THE ORTGAGE OMPANY RL FEDERAL REDIT UNION AK BANK ISTORTGAGE ON-THE ON-THE ORTGAGE ON-THE ON-THE ORTGAGE OMPANY RL FEDERAL REDIT UNION AK BANK ISTORTGAGE ON-THE ON-THE ORTGAGE ON-THE ON-THE ORTGAGE OMPANY RL FEDERAL REDIT UNION AK BANK ISTORTGAGE ON-THE ON-THE ORTGAGE ON-THE ON-THE ORTGAGE ON-TH	LC ORTGAGE LEARING ORPORATION ORPORATION ORFORATION ORTGAGE LANAGEMENT ONSULTANTS INC ORTGAGE LARKETS, LLC OUNTAIN WEST INANCIAL, INC IUTUAL SAVINGS SSOCIATION FSA ATIONAL ATIONAL ACTIONAL ACTIONAL ACTIONAL ACTIONAL COPERATIVE BANK TEIGHBORHOOD LORTGAGE 8 \$7735,451.00 0.06% 0 \$0.00 NA 0 \$0.

OLD FORT BANKING COMPANY	1	\$90,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$791,070.00	0.45%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$106,855.86	0.06%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	6	\$591,374.72	0.34%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$212,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,450.00	0.06%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$189,275.71	0.11%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$103,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00				0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$208,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	3	\$299,150.00	0.17%	\$0.00	NA	0 \$0.00	NA

POLISH NATIONAL CREDIT UNION							
PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$106,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17% (\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	\$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$104,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$196,405.00	0.11%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00		\$0.00	NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	6	\$579,674.00	0.33%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	3	\$303,905.00	0.17% (\$0.00	NA	0 \$0.00	NA

COMPANY						
RPM MORTGAGE, INC	1	\$108,400.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
S&T BANK	5	\$476,650.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$94,272.84	0.05% 0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05% 0 \$0.00) NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$189,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.12% 0 \$0.00) NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$177,211.13	0.1% 0 \$0.00	NA 0	\$0.00	NA
SEAMEN'S BANK	1	\$85,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SECURITY SAVINGS BANK	1	\$102,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	3	\$279,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$104,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12% 0 \$0.00) NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11% 0 \$0.00) NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$195,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$213,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
	1	Ψ100,000.00	0.00 // 0 φ0.00		Ψ0.00	

2	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$210,837.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
9	\$866,730.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
3	\$297,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$188,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$94,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$372,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
4	\$398,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
5	\$472,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$398,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
4	\$379,858.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
10	\$970,727.17	0.56% 0 \$0.00	NA 0 \$0.00	NA
4	\$364,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$107,857.78	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$211,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2 9 3 1 1 2 1 4 4 10 4 10	2 \$210,837.00 9 \$866,730.00 1 \$108,700.00 1 \$102,000.00 2 \$188,850.00 1 \$94,500.00 4 \$372,500.00 4 \$398,300.00 1 \$105,000.00 4 \$398,550.00 4 \$379,858.00 10 \$970,727.17 4 \$364,800.00 1 \$107,857.78	2 \$210,837.00 0.12% 0 \$0.00 9 \$866,730.00 0.5% 0 \$0.00 3 \$297,000.00 0.17% 0 \$0.00 1 \$108,700.00 0.06% 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 2 \$188,850.00 0.11% 0 \$0.00 1 \$87,900.00 0.05% 0 \$0.00 4 \$372,500.00 0.21% 0 \$0.00 4 \$398,300.00 0.23% 0 \$0.00 5 \$472,200.00 0.27% 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 4 \$398,550.00 0.23% 0 \$0.00 4 \$379,858.00 0.22% 0 \$0.00 4 \$379,858.00 0.22% 0 \$0.00 1 \$107,857.78 0.06% 0 \$0.00	2 \$210,837.00 0.12% 0 \$0.00 NA 0 \$0.00 9 \$866,730.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$108,700.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$188,850.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$87,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$372,500.00 0.21% 0 \$0.00 NA 0 \$0.00 5 \$472,200.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$398,300.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$398,500.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$398,550.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$379,858.00 0.22% 0 \$0.00 NA 0 \$0.00 10 \$970,727.17 0.56% 0 \$0.00 NA 0 \$0.00 11 \$107,857.78 0.06% 0 \$0.00 NA 0 \$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$309,750.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST STATE BANK	1	\$104,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$88,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$209,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17% 0	\$0.00		0 \$0.00	
THINK MUTUAL BANK	5	\$490,600.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$778,370.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$192,584.77	0.11% 0	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$107,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
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0.12% 0 \$0.0	00 NA 0	\$0.00 NA
0.06% 0 \$0.0	00 NA 0	\$0.00 NA
0.5% 0 \$0.0	00 NA 0	\$0.00 NA
0.05% 0 \$0.0	00 NA 0	\$0.00 NA
0.12% 0 \$0.0	00 NA 0	\$0.00 NA
0.17% 0 \$0.0	00 NA 0	\$0.00 NA
0.29% 0 \$0.0	00 NA 0	\$0.00 NA
0.11% 0 \$0.0	00 NA 0	\$0.00 NA
0.06% 0 \$0.0	00 NA 0	\$0.00 NA
0.64% 0 \$0.0	00 NA 0	\$0.00 NA
0.06% 0 \$0.0	00 NA 0	\$0.00 NA
0.06% 0 \$0.0	00 NA 0	\$0.00 NA
0.1% 0 \$0.0	00 NA 0	\$0.00 NA
0.05% 0 \$0.0	00 NA 0	\$0.00 NA
0.06% 0 \$0.0	00 NA 0	\$0.00 NA
0.16% 0 \$0.0	00 NA 0	\$0.00 NA
0.16% 0 \$0.0	00 NA 0	\$0.00 NA
0.18% 0 \$0.0	00 NA 0	\$0.00 NA
0.27% 0 \$0.0	00 NA 0	\$0.00 NA
0.11% 0 \$0.0	00 NA 0	\$0.00 NA
0.23% 0 \$0.0	00 NA 0	\$0.00 NA
0.06% 0 \$0.0	00 NA 0	\$0.00 NA
0.61% 0 \$0.0	00 NA 0	\$0.00 NA
0.16% 0 \$0.0	00 NA 0	\$0.00 NA
0.05% 0 \$0.0	\overline{NA}	\$0.00 NA
	0.5% 0 \$0.0 0.05% 0 \$0.0 0.12% 0 \$0.0 0.17% 0 \$0.0 0.29% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.06% 0 \$0.0 0.1% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0 0.16% 0 \$0.0	0.5% 0 \$0.00 NA 0 0.05% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.29% 0 \$0.00 NA 0 0.11% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.06% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.1% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0 0.16% 0 \$0.00 NA 0

	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$99,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,788,649.29	1.02% 0			0 \$0.00	
	Unavailable	300	\$29,402,919.32	16.86% 0			0 \$0.00	
Total		1,788	\$174,592,526.56	100% 0	\$0.00		0 \$0.00	
31416WYL0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03% 0	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$293,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	4	\$521,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03% 0			0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	4	\$573,700.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09% 0			0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	26	\$3,334,989.25	0.8%	\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$781,837.66	0.19% 0	Ť		0 \$0.00	
	AMEGY MORTGAGE	10	\$1,303,700.00	0.31% 0	\$0.00	NA	0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51%	0 \$0.00) NA	0 \$0.00) NA
AMERICAN BANK	6	\$775,316.93	0.19%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN BANK & TRUST CO., INC	4					0 \$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12%	0 \$0.00) NA	0 \$0.00) NA(
AMERICAN BANK CENTER	2	\$271,739.09	0.07%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN BANK, N.A	1	\$148,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,449,000.00	0.35%	0 \$0.00) NA	0 \$0.00) NA(
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21%	0 \$0.00) NA	0 \$0.00) NA(
AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15%	0 \$0.00) NA	0 \$0.00) NA(
AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27%	0 \$0.00) NA	0 \$0.00) NA(
AMERICAN SAVINGS BANK, F.S.B	5	\$657,000.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19%	0 \$0.00) NA	0 \$0.00) NA(
AMERIHOME MORTGAGE CORPORATION	1	\$124,363.00	0.03%	0 \$0.00) NA	0 \$0.00) NA(
AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03%	0 \$0.00) NA	0 \$0.00) NA (
ANCHORBANK FSB	51	\$6,722,100.00	1.62%	0 \$0.00	NA	0 \$0.00) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	. ,				0 \$0.00	
ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02%	0 \$0.00	NA	0 \$0.00) NA

ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	6	\$807,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$145,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$275,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$125,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	58	\$7,580,549.65	1.83%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$751,150.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	33	\$4,255,538.84	1.03%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$140,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$820,488.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	4	\$531,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	41	\$5,294,381.01	1.28%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	7	\$858,245.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	2	\$256,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$113,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,918.04	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$142,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$129,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$140,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$369,169.18	0.09%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%	0 \$0.00		0 \$0.00	
BETTER BANKS	1	\$145,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK	18	\$2,225,075.00	$0.5\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA
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COMMUNITY CREDIT UNION							
BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$391,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$147,600.00		0 \$0.00		0 \$0.00	NA
CARROLLTON BANK	5	\$645,327.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$135,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	12	\$1,497,937.22	0.36%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	3	\$341,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION							
CHEMICAL BANK	5	\$646,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$116,800.00	0.03%	0 \$0.00	NA	0.00	NA
CITIZENS BANK	2	\$251,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,450.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	4	\$533,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$137,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$116,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$466,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$247,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$119,700.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$123,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$234,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	11	\$1,374,530.00	0.33%	0 \$0.00	NA	\$0.00	NA

1	\$131,500.00	0.03% 0 \$0.0	NA O	\$0.00	NA
2	\$242,000.00	0.06% 0 \$0.0	00 NA(\$0.00	NA
4	\$548,500.00	0.13% 0 \$0.0	00 NA(\$0.00	NA
2	\$240,000.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
5	\$636,254.31	0.15% 0 \$0.0	00 NA	\$0.00	NA
11	\$1,431,795.75	0.35% 0 \$0.0	00 NA	\$0.00	NA
3	\$353,923.88	0.09% 0 \$0.0	00 NA	\$0.00	NA
5	\$655,900.00	0.16% 0 \$0.0	00 NA(\$0.00	NA
2	\$257,150.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
10	\$1,282,500.00	0.31% 0 \$0.0	00 NA (\$0.00	NA
6	\$763,311.69	0.18% 0 \$0.0	00 NA	\$0.00	NA
3	\$418,900.00	0.1% 0 \$0.0	00 NA	\$0.00	NA
13	\$1,732,150.00	0.42% 0 \$0.0	00 NA	\$0.00	NA
3	\$372,800.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
1	\$124,000.00	0.03% 0 \$0.0	00 NA (\$0.00	NA
3	\$391,000.00	0.09% 0 \$0.0	00 NA (\$0.00	NA
1	\$121,835.66	0.03% 0 \$0.0	00 NA	\$0.00	NA
3	\$347,300.00	0.08% 0 \$0.0	NA (\$0.00	NA
4	\$514,500.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
2	\$284,750.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
1	\$148,900.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
6	\$801,753.39	0.19% 0 \$0.0	00 NA	\$0.00	NA
	2 4 2 5 11 3 5 10 6 3 13 1 3 4 2 1	2 \$242,000.00 4 \$548,500.00 2 \$240,000.00 5 \$636,254.31 11 \$1,431,795.75 3 \$353,923.88 5 \$655,900.00 2 \$257,150.00 10 \$1,282,500.00 6 \$763,311.69 3 \$418,900.00 13 \$1,732,150.00 13 \$1,732,150.00 14 \$124,000.00 3 \$391,000.00 1 \$121,835.66 3 \$347,300.00 4 \$514,500.00 2 \$284,750.00 1 \$148,900.00	2 \$242,000.00 0.06% 0 \$0.00 4 \$548,500.00 0.13% 0 \$0.00 2 \$240,000.00 0.06% 0 \$0.00 5 \$636,254.31 0.15% 0 \$0.00 11 \$1,431,795.75 0.35% 0 \$0.00 3 \$353,923.88 0.09% 0 \$0.00 5 \$655,900.00 0.16% 0 \$0.00 2 \$257,150.00 0.06% 0 \$0.00 6 \$763,311.69 0.18% 0 \$0.00 3 \$418,900.00 0.1% 0 \$0.00 3 \$372,800.00 0.042% 0 \$0.00 1 \$124,000.00 0.09% 0 \$0.00 1 \$121,835.66 0.03% 0 \$0.00 4 \$514,500.00 0.12% 0 \$0.00 2 \$284,750.00 0.04% 0 \$0.00 1 \$148,900.00 0.07% 0 \$0.00 2 \$284,750.00 0.04% 0 \$0.00 1 \$148,900.00 0.07% 0 \$0.00 2 \$284,750.00 0.04% 0 \$0.00 1 \$148,900.00 0.04% 0 \$0.00	2 \$242,000.00 0.06% 0 \$0.00 NA (4 \$548,500.00 0.13% 0 \$0.00 NA (2 \$240,000.00 0.06% 0 \$0.00 NA (5 \$636,254.31 0.15% 0 \$0.00 NA (3 \$353,923.88 0.09% 0 \$0.00 NA (5 \$655,900.00 0.16% 0 \$0.00 NA (2 \$257,150.00 0.06% 0 \$0.00 NA (10 \$1,282,500.00 0.31% 0 \$0.00 NA (3 \$418,900.00 0.1% 0 \$0.00 NA (13 \$1,732,150.00 0.42% 0 \$0.00 NA (13 \$1,732,150.00 0.09% 0 \$0.00 NA (13 \$124,000.00 0.09% 0 \$0.00 NA (14 \$121,835.66 0.03% 0 \$0.00 NA (15 \$121,835.66 0.03% 0 \$0.00 NA (15 \$148,900.00 0.12% 0 \$0.00 NA (15 \$148,900.00 0.12% 0 \$0.00 NA (15 \$148,900.00 0.00% 0 \$0.00 NA (16 \$148,900.00 0.00% 0 \$0.00 NA (17 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (18 \$148,900.00 0.00% 0 \$0.00 NA (2 \$242,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$548,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$636,254.31 0.15% 0 \$0.00 NA 0 \$0.00 11 \$1,431,795.75 0.35% 0 \$0.00 NA 0 \$0.00 3 \$353,923.88 0.09% 0 \$0.00 NA 0 \$0.00 5 \$655,900.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$257,150.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$763,311.69 0.18% 0 \$0.00 NA 0 \$0.00 3 \$418,900.00 0.1% 0 \$0.00 NA 0 \$0.00 13 \$1,732,150.00 0.42% 0 \$0.00 NA 0 \$0.00 14 \$124,000.00 0.03% 0 \$0.00 NA 0 \$0.00 15 \$121,835.66 0.03% 0 \$0.00 NA 0 \$0.00 16 \$121,835.66 0.03% 0 \$0.00 NA 0 \$0.00 17 \$121,835.66 0.03% 0 \$0.00 NA 0 \$0.00 18 \$121,835.66 0.03% 0 \$0.00 NA 0 \$0.00 2 \$284,750.00 0.07% 0 \$0.00 NA 0 \$0.00 18 \$148,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$284,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$148,900.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,900.00 0.04% 0 \$0.00 NA 0 \$0.00

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FARMERS BANK & TRUST	9	\$1,218,288.96	0.29% 0 \$0).00 NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$116,730.93	0.03% 0 \$0).00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43% 0 \$0).00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$369,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,021,059.48	0.25% 0 \$0).00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22% 0 \$0).00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13% 0 \$0).00 NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$226,000.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$427,380.00	0.1% 0 \$0).00 NA	0 \$0.00	NA
FIRST BANK	1	\$135,000.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$123,000.00	0.03% 0 \$0		0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$364,200.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82% 0 \$0).00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	12	\$1,565,200.00	0.38% 0 \$0).00 NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$139,000.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,306,544.92	0.31% 0 \$0).00 NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$140,500.00	0.03% 0 \$0).00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$256,950.00	0.06% 0 \$0).00 NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$502,968.00	0.12% 0 \$0).00 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$538,905.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	7	\$873,239.00	0.21% 0 \$0).00 NA	0 \$0.00	NA

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$127,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$993,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$125,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	37	\$4,766,825.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	4	\$507,929.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	5	\$622,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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FIRST NIAGARA BANK, NATIONAL ASSOCIATION					
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$133,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$1,318,361.91	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	3	\$356,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	5	\$698,229.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$239,765.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	32	\$4,107,285.84	0.99% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38% 0 \$0.00		NA
GECU	1	\$142,405.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$258,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$139,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$263,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$526,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	17	\$2,219,841.10	0.54% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	3	\$383,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03% 0 \$0.00		
HARBORONE CREDIT UNION	6	\$794,340.18	0.19% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	19	\$2,447,493.99	0.59% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$475,992.69			
HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$255,780.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$137,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	10	\$1,268,500.00	0.31% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$242,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
HONOR BANK	1	\$131,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
HONOR CREDIT UNION	1	\$142,200.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
HUDSON HERITAG FEDERAL CREDIT UNION	BE 1	\$143,910.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53% 0 \$0.00	NA 0 \$0.0	00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA
ILLINI BANK	2	\$256,128.88	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
ILLINOIS NATIONA BANK	AL 10	\$1,323,005.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
INDEPENDENT BA	NK 3	\$374,300.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
INSIGHT FINANCIA CREDIT UNION	AL 2	\$276,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
INVESTORS SAVIN BANK	iGS 5	\$638,750.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
ISB COMMUNITY BANK	2	\$263,800.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
JONAH BANK OF WYOMING	1	\$115,700.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
KINECTA FEDERA CREDIT UNION	L 5	\$652,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
KIRTLAND FEDER CREDIT UNION	AL 2	\$229,500.00	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
	2	\$277,600.00	0.07% 0 \$0.00	NA 0 \$0.0	NA NA

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1	\$129,000.00	0.03% 0 \$0.00) NA 0	\$0.00	NA
7	\$948,000.00	0.23% 0 \$0.00) NA 0		NA
4	\$489,900.00	0.12% 0 \$0.00) NA 0	\$0.00	NA
2	\$231,600.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
11	\$1,410,522.97	0.34% 0 \$0.00) NA 0	\$0.00	NA
2	\$233,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
1	\$139,200.00				NA
5	\$640,000.00			\$0.00	NA
4	\$574,400.00	0.14% 0 \$0.00) NA 0	\$0.00	NA
5	\$663,786.14	0.16% 0 \$0.00) NA 0	\$0.00	NA
1	\$121,000.00	0.03% 0 \$0.00) NA 0	\$0.00	NA
9	\$1,214,930.00				NA
4	\$486,000.00				NA
10	\$1,339,920.48	0.32% 0 \$0.00) NA 0	\$0.00	NA
1	\$117,000.00	0.03% 0 \$0.00) NA 0	\$0.00	NA
2	\$238,800.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
3	\$363,800.00			\$0.00	NA
1	\$125,000.00			1	NA
20	\$2,556,528.63		1 1	1 1	NA
3	\$387,000.00	0.09% 0 \$0.00) NA 0	\$0.00	NA
1	\$119,665.66	0.03% 0 \$0.00) NA 0	\$0.00	NA
		0.03% 0 \$0.00	0 NA 0	\$0.00	NA
1	\$124,000.00	0.03 /0 0 \$0.00	1	۱ <u> </u>	
1 6	\$124,000.00 \$763,357.03	0.18% 0 \$0.00	NA 0	\$0.00	NA
	·				
6	\$763,357.03 \$419,500.00	0.18% 0 \$0.00	NA 0 NA 0	\$0.00	NA NA NA
	7 4 2 11 2 11 5 4 5 1 9 4 10 1 2 3 1 20 3	7 \$948,000.00 4 \$489,900.00 2 \$231,600.00 11 \$1,410,522.97 2 \$233,000.00 1 \$139,200.00 5 \$640,000.00 4 \$574,400.00 5 \$663,786.14 1 \$121,000.00 9 \$1,214,930.00 4 \$486,000.00 10 \$1,339,920.48 1 \$117,000.00 2 \$238,800.00 3 \$363,800.00 1 \$125,000.00 20 \$2,556,528.63 3 \$387,000.00	7 \$948,000.00 0.23% 0 \$0.00 4 \$489,900.00 0.12% 0 \$0.00 2 \$231,600.00 0.06% 0 \$0.00 11 \$1,410,522.97 0.34% 0 \$0.00 2 \$233,000.00 0.06% 0 \$0.00 1 \$139,200.00 0.03% 0 \$0.00 5 \$640,000.00 0.15% 0 \$0.00 4 \$574,400.00 0.14% 0 \$0.00 5 \$663,786.14 0.16% 0 \$0.00 9 \$1,214,930.00 0.29% 0 \$0.00 1 \$117,000.00 0.03% 0 \$0.00 2 \$238,800.00 0.06% 0 \$0.00 3 \$363,800.00 0.09% 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 2 \$2,556,528.63 0.62% 0 \$0.00 3 \$387,000.00 0.09% 0 \$0.00	7 \$948,000.00 0.23% 0 \$0.00 NA 0 4 \$489,900.00 0.12% 0 \$0.00 NA 0 2 \$231,600.00 0.06% 0 \$0.00 NA 0 11 \$1,410,522.97 0.34% 0 \$0.00 NA 0 2 \$233,000.00 0.06% 0 \$0.00 NA 0 1 \$139,200.00 0.03% 0 \$0.00 NA 0 5 \$640,000.00 0.15% 0 \$0.00 NA 0 4 \$574,400.00 0.14% 0 \$0.00 NA 0 5 \$663,786.14 0.16% 0 \$0.00 NA 0 1 \$121,000.00 0.03% 0 \$0.00 NA 0 9 \$1,214,930.00 0.29% 0 \$0.00 NA 0 1 \$1339,920.48 0.32% 0 \$0.00 NA 0 1 \$117,000.00 0.03% 0 \$0.00 NA 0 2 \$238,800.00 0.06% 0 \$0.00 NA 0 3 \$363,800.00 0.09% 0 \$0.00 NA 0 1 \$125,000.00 0.03% 0 \$0.00 NA 0 2 \$2,556,528.63 0.62% 0 \$0.00 NA 0 3 \$387,000.00 0.09% 0 \$0.00 NA 0	7 \$948,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$489,900.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$231,600.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$1,410,522.97 0.34% 0 \$0.00 NA 0 \$0.00 2 \$233,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$574,400.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$663,786.14 0.16% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.03% 0 \$0.00 NA 0 \$0.00 9 \$1,214,930.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$486,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$238,800.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.00% 0 \$0.00 NA 0 \$0.00 2 \$238,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.03% 0 \$0.00 NA 0 \$0.00 20 \$2,556,528.63 0.62% 0 \$0.00 NA 0 \$0.00 3 \$387,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$387,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$387,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$387,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$387,000.00 0.09% 0 \$0.00 NA 0 \$0.00

MEMBER HOME LOAN, L.L.C					
MEMBERS MORTGAGE COMPANY INC	5	\$660,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$404,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	6	\$789,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$246,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$513,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$669,500.00	0.16% 0 \$0.00		NA
	2	\$258,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

MONSON SAVINGS BANK							
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$523,600.00	0.13%	0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$290,600.00	0.07%	0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$404,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$290,500.00	0.07% (0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%			0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0.00\$	NA	0 \$0.00	NA

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NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%			\$0.00	
OAK BANK	3	\$389,125.12	0.09%	0 \$0.00	NA (\$0.00	NA
OCEANFIRST BANK	2	\$264,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0 \$0.00	NA (\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	4	\$523,800.00	0.13%	0 \$0.00	NA (\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0 \$0.00		\$0.00	
PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09%			\$0.00	NA
PARK BANK	2	\$265,050.00	0.06%	0 \$0.00	NA (\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%			\$0.00	
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4	\$504,547.96	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
5	\$616,145.26	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.03%	0 \$0.00	NA	0\$0.00	NA
2	\$239,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$405,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,750.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
7	\$870,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.03%	0 \$0.00	NA	0.00	NA
2	\$255,100.00	0.06%	0 \$0.00	NA	\$0.00	NA
3	\$397,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
14	\$1,819,074.96	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$121,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
6	\$740,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,270,676.30	0.31%	0 \$0.00	NA	\$0.00	NA
2	\$260,100.00				0 \$0.00	NA
2	\$272,467.30	0.07%	0 \$0.00	NA	0 \$0.00	NA
,	1 1 1 2 3 1 1 7 1 1 2 3 14 1 6 10 2	1 \$136,500.00 1 \$148,000.00 5 \$616,145.26 1 \$142,000.00 2 \$239,700.00 3 \$405,600.00 1 \$137,750.00 1 \$136,500.00 1 \$136,500.00 7 \$870,000.00 1 \$120,000.00 2 \$255,100.00 3 \$397,500.00 1 \$1,819,074.96 1 \$121,000.00 6 \$740,000.00 2 \$260,100.00	1 \$136,500.00 0.03% 1 \$148,000.00 0.04% 5 \$616,145.26 0.15% 1 \$142,000.00 0.03% 2 \$239,700.00 0.06% 3 \$405,600.00 0.1% 1 \$139,000.00 0.03% 1 \$137,750.00 0.03% 1 \$136,500.00 0.03% 7 \$870,000.00 0.21% 1 \$120,000.00 0.03% 2 \$255,100.00 0.06% 3 \$397,500.00 0.1% 14 \$1,819,074.96 0.44% 1 \$121,000.00 0.03% 6 \$740,000.00 0.18% 10 \$1,270,676.30 0.31% 2 \$260,100.00 0.06%	1 \$136,500.00 0.03% 0 \$0.00 1 \$148,000.00 0.04% 0 \$0.00 5 \$616,145.26 0.15% 0 \$0.00 1 \$142,000.00 0.03% 0 \$0.00 2 \$239,700.00 0.06% 0 \$0.00 3 \$405,600.00 0.1% 0 \$0.00 1 \$139,000.00 0.03% 0 \$0.00 1 \$137,750.00 0.03% 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 2 \$255,100.00 0.03% 0 \$0.00 3 \$397,500.00 0.1% 0 \$0.00 4 \$1,819,074.96 0.44% 0 \$0.00 1 \$121,000.00 0.03% 0 \$0.00 6 \$740,000.00 0.18% 0 \$0.00 10 \$1,270,676.30 0.31% 0 \$0.00 2 \$260,100.00 0.06% 0 \$0.00	1 \$136,500.00 0.03% 0 \$0.00 NA 1 \$148,000.00 0.04% 0 \$0.00 NA 1 \$142,000.00 0.03% 0 \$0.00 NA 2 \$239,700.00 0.06% 0 \$0.00 NA 3 \$405,600.00 0.1% 0 \$0.00 NA 1 \$139,000.00 0.03% 0 \$0.00 NA 1 \$137,750.00 0.04% 0 \$0.00 NA 1 \$137,750.00 0.03% 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 1 \$136,500.00 0.03% 0 \$0.00 NA 2 \$255,100.00 0.03% 0 \$0.00 NA 3 \$397,500.00 0.06% 0 \$0.00 NA 1 \$1,819,074.96 0.44% 0 \$0.00 NA 1 \$121,000.00 0.03% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$121,000.00 0.00% 0 \$0.00 NA 1 \$100,000 0 \$0.00 NA 1 \$100,000 0 \$0.00 NA 1 \$100,000 0 \$0.00 NA 1 \$100,000 0 \$0.00 NA 1 \$100,000 0 \$0.00 NA 1 \$100,000 0 \$0.00 NA 1 \$100,000 0 \$0.00 NA	1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$616,145.26 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$239,700.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$405,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$137,750.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$275,100.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$397,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$121,000.00 0.00% 0 \$0.00 NA 0 \$0.00 1

PREMIER BANK OF JACKSONVILLE					
PREVAIL CREDIT UNION	1	\$129,641.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18% 0 \$0.00		
PROVIDENCE BANK	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$244,000.00	0.06% 0 \$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	5	\$609,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03% 0 \$0.00		NA
RABOBANK, N.A	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
 RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25% 0 \$0.00		
RANLIFE, INC	4	\$534,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$144,771.72	0.03% 0 \$0.00		
RED CANOE CREDIT UNION	3	\$368,200.00	0.09% 0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	5	\$629,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	3	\$422,000.00	0.1% 0 \$0.00		
RIVERHILLS BANK	4	\$515,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	10	\$1,329,491.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06% 0 \$0.00		NA
RPM MORTGAGE, INC	5	\$684,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
RSI BANK	1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$263,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

TRUST	1	\$134,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
	2	\$241,687.00	0.06%	0 \$0.00	NA	\$0.00	NA
ERAL CREDIT	5	\$608,502.91	0.15%	0 \$0.00	NA	\$0.00	NA
	1	\$132,828.79	0.03%	0 \$0.00	NA	\$0.00	NA
	3	\$388,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
DOCINO	2	\$242,166.10	0.06%	0 \$0.00	NA	\$0.00	NA
K AND TRUST	4	\$540,901.83	0.13%	0 \$0.00	NA	\$0.00	NA
	4	\$519,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
ERAL CREDIT	2	\$249,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	2	\$241,285.58	0.06%	0 \$0.00	NA	\$0.00	NA
	1	\$128,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
K OF NORTH	2	\$245,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	1	\$115,300.00	0.03%	0 \$0.00	NA	\$0.00	NA
	1	\$130,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
ERAL CREDIT	1	\$141,550.00	0.03%	0 \$0.00	NA	\$0.00	NA
	8	\$980,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
ITAL MORTGAGE	1						
DARITY IMUNITY ERAL CREDIT	3	\$391,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
	4	\$504,642.00	0.12%	0 \$0.00	NA	\$0.00	NA
ND COMMUNITY	4	\$527,700.00	0.13%	0 \$0.00	NA	\$0.00	NA
	INE STATE BANK OTRUST IPANY AL CREDIT ON ANTONIO ERAL CREDIT ON (SAFCU) DIEGO COUNTY DIT UNION INGS BANK OF NE INGS BANK OF IDOCINO NTY INGS INSTITUTE K AND TRUST IPANY OOLS FINANCIAL DIT UNION OOLSFIRST ERAL CREDIT ON TIABANK OF RTO RICO SONS FEDERAL DIT UNION URITY FIRST K OF NORTH OTA URITY SAVINGS K LBY SAVINGS K LBY SAVINGS K LBY SAVINGS K ELL, INC., DBA ITAL MORTGAGE VICES OF TEXAS IDARITY IMUNITY ERAL CREDIT ON ERSET TRUST IPANY ND COMMUNITY	TRUST IPANY AL CREDIT ON ANTONIO ERAL CREDIT ON (SAFCU) DIEGO COUNTY DIT UNION INGS BANK OF NE INGS BANK OF NE INGS INSTITUTE K AND TRUST IPANY OOLS FINANCIAL DIT UNION OOLSFIRST ERAL CREDIT ON TIABANK OF RTO RICO SONS FEDERAL DIT UNION URITY FIRST K OF NORTH OTA URITY SAVINGS K LBY SAVINGS LBY SA	TRUST 1 \$134,000.00	TRUST	TRUST	TRUST	TRUST

BANK					
SOUTH CAROLI FEDERAL CRED UNION		\$132,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
SOUTH FLORID EDUCATIONAL FEDERAL CRED UNION		\$239,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
SOUTHERN COMMERCIAL	BANK 1	\$113,600.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
SPACE COAST CREDIT UNION	3	\$423,130.55	0.1% 0 \$0.00	NA 0 \$0.00) NA
SPENCER SAVII BANK	NGS 2	\$245,600.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
SPRATT SAVING AND LOAN ASSOCIATION	GS 1	\$122,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
ST. ANNE'S OF I RIVER CREDIT UNION	FALL 4	\$515,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
ST. MARYS BAN	NK 4	\$532,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
ST. PAUL POSTA EMPLOYEES CF UNION		\$278,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
STANDARD BA AND TRUST COMPANY	NK 1	\$141,520.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
STANDARD MORTGAGE CORPORATION	19	\$2,425,175.00	0.58% 0 \$0.00	NA 0 \$0.00) NA
STANFORD FED CREDIT UNION	DERAL 1	\$144,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK	2	\$273,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK A TRUST	ND 9	\$1,177,500.00	0.28% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK O CROSS PLAINS	F 4	\$538,200.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK O LINCOLN	F 4	\$513,110.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK O SOUTHERN UTA	1 3	\$395,400.00	0.1% 0 \$0.00	NA 0 \$0.00) NA
STATE BANK O LAKES	F THE 1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00) NA
STEARNS LEND INC	DING, 2	\$263,250.00	0.06% 0 \$0.00	NA 0 \$0.00) NA

SANK STILLWATER NATIONAL BANK & 8 \$1,053,750.00 0.25% 0 \$0.00 NA 0 \$0									
NATIONAL BANK & 8 \$1,053,750.00 0.25% 0 \$0.00 NA 0 \$0.			5	\$590,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
### TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT 28 \$3,633,089.00 0.88% 0\$0.00 NA0 \$0.00 N NA0 \$0.00	NATI	IONAL BANK &	8	\$1,053,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 28 \$3,633,089.00 0.88% 0 \$0.00 NA 0 \$0.00 N	& TR STOC MOR	UST CO. DBA CK YARDS BANK TGAGE	7	\$936,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNION 28 \$3,633,089.00 0.88% 080.00 NA 0 80.0	MOR COM	TGAGE PANY OF NEW	1	\$116,148.90	0.03%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 5 \$697,828.79 0.17% 0 \$0.00 NA 0 \$0.0			28	\$3,633,089.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION 12 \$1,544,872.18 0.37% 0\$0.00 NA	FEDE	ERAL CREDIT	5	\$697,828.79	0.17%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT S \$634,108.01 0.15% 0 \$0.00 NA 0 \$0.00 N			12	\$1,544,872.18				0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT	SUTI	TON BANK	3	\$411,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	TAM FEDE	PA BAY ERAL CREDIT	5	·					
UNION 5 \$0.03,400.00 0.15% 0.00 NA 0.000 N TEXAS BANK 2 \$233,437.00 0.06% 0.000 NA 0.000 N THE FARMERS STATE BANK AND TRUST 1 \$143,920.00 0.03% 0.000 NA 0.000 N COMPANY THE FIRST NATIONAL BANK 1 \$145,600.00 0.04% 0.000 NA 0.000 N THE FIRST NATIONAL BANK IN 1 \$141,964.64 0.03% 0.000 NA 0.000 N AMBOY THE FIRST NATIONAL BANK OF 4 \$527,450.00 0.13% 0.000 NA 0.000 N DENNISON THE GOLDEN 1 \$121,100.00 0.03% 0.000 NA 0.000 N THE HARVARD \$111,985.05 0.03% 0.000 NA 0.000 N THE HARVARD STATE BANK 1 \$111,985.05 0.03% 0.000 NA 0.000 N THE MERCHANTS 6 \$716,200.000 0.17% 0.000 NA 0.000 N			1	\$142,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK 1 \$145,600.00 0.04% 0 \$0.00 NA 0 \$0.00 N THE FIRST NATIONAL BANK IN 1 \$141,964.64 0.03% 0 \$0.00 NA 0 \$0.00 N AMBOY THE FIRST NATIONAL BANK OF 4 \$527,450.00 0.13% 0 \$0.00 NA 0 \$0.00 N DENNISON THE GOLDEN 1 CREDIT UNION 1 \$121,100.00 0.03% 0 \$0.00 NA 0 \$0.00 N THE HARVARD STATE BANK 1 \$111,985.05 0.03% 0 \$0.00 NA 0 \$0.00 N THE MERCHANTS 6 \$716,200.00 0.17% 0 \$0.00 NA 0 \$0.00 N			5	\$633,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK AND TRUST 1 \$143,920.00 0.03% 0 \$0.00 NA 0 \$0.00 N COMPANY THE FIRST 1 \$145,600.00 0.04% 0 \$0.00 NA 0 \$0.00 N NA 0 \$	TEXA	AS BANK	2	\$233,437.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK 1 \$145,600.00 0.04% 0 \$0.00 NA 0 \$0.00 N THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK 1 \$141,964.64 0.03% 0 \$0.00 NA 0 \$0.00 N \$121,100.00 0.03% 0 \$0.00 NA 0 \$0.00 N THE HARVARD STATE BANK 1 \$111,985.05 0.03% 0 \$0.00 NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N NA 0 \$0.00 N	BAN	K AND TRUST	1	\$143,920.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE MERCHANTS THE FIRST 0.03% 0 \$0.00 NA 0 \$0.00	THE	FIRST	1	\$145,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF DENNISON 4 \$527,450.00 0.13% 0 \$0.00 NA 0 \$0.00 <	NATI	IONAL BANK IN	1	\$141,964.64	0.03%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION 1 \$121,100.00 0.03% 0 \$0.00 NA 0 \$0.00 N THE HARVARD 1 \$111,985.05 0.03% 0 \$0.00 NA 0 \$0.00 N THE MERCHANTS 6 \$716,200.00 0.17% 0 \$0.00 NA 0 \$0.00 N	NATI	IONAL BANK OF	4	\$527,450.00	0.13%	0 \$0.00	NA	9 \$0.00	NA
STATE BANK 1 \$111,985.05 0.03% 0 \$0.00 NA 0 \$0.00 N THE MERCHANTS 6 \$716,200.00 0.17% 0 \$0.00 NA 0 \$0.00 N			1	\$121,100.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1 6 S/16/20000L 0 L/%IDISO 00L NAIOISO 00L N			1	\$111,985.05	0.03%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK			6	\$716,200.00					
THE NATIONAL 2 \$237,288.00 0.06% 0 \$0.00 NA 0 \$0.00 N	THE	NATIONAL	2	\$237,288.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

BANK OF INDIANAPOLIS					
THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	7	\$900,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$148,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	14	\$1,872,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$771,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$1,198,888.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$1,388,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$500,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03% 0 \$0.00		NA
UMPQUA BANK	14	\$1,795,970.00	0.43% 0 \$0.00	NA 0 \$0.00	NA

UNITED BANK	2	\$250,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	9	\$1,217,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	6	\$748,675.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$657,910.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$388,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$252,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$512,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$529,110.43	0.13% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$129,675.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52% 0 \$0.00		NA

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	WASHINGTON TRUS' BANK	Γ 2	\$254,395.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$281,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	6	\$773,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	17				NA
	WESTERRA CREDIT UNION	6	\$817,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$269,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	, 2	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$387,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,197,148.33	0.53% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00			NA
	Unavailable	557	· · · · · · · · · · · · · · · · · · ·		 	NA
Total		3,213	\$414,776,337.32	100% 0 \$0.00	0 \$0.00	
31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	j 1	\$172,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL	-			1 11 1	
	SAVINGS BANK	6	\$958,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	6	\$958,000.00 \$154,600.00			
	ACHIEVA CREDIT		\$154,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA NA NA
	ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1	\$154,600.00 \$612,800.00	0.06% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 4	\$154,600.00 \$612,800.00 \$476,750.00	0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 4 3	\$154,600.00 \$612,800.00 \$476,750.00	0.06% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	3 3	\$154,600.00 \$612,800.00 \$476,750.00 \$485,000.00	0.06% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.18% 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 NA NA
	ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	3 3	\$154,600.00 \$612,800.00 \$476,750.00 \$485,000.00 \$155,000.00	0.06% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.06% 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

ALLEGIANCE CREDIT UNION						
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	6	\$988,400.00	0.37% 0 \$0	0.00 NA	0\$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$631,306.32	0.24% 0 \$0		0 \$0.00	NA
AMEGY MORTGAGE	4	\$637,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00	1.34% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN BANK	5	\$805,973.40	0.3% 0 \$0	0.00 NA	0 \$0.00	NA (
AMERICAN BANK & TRUST CO., INC	1	\$169,000.00	0.06% 0 \$0		0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$155,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$811,500.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	32	\$5,213,200.00	1.95% 0 \$0	0.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12% 0 \$0		0 \$0.00	NA
ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$460,996.33	0.17% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1		0.06% 0 \$0.00		NA
AURORA FINANCIAL GROUP INC	2	\$319,000.00			NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	31	\$4,981,648.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	24	\$3,913,039.39	1.47% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$482,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$475,245.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	5	\$834,370.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	27	\$4,289,219.86	1.61% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	2	\$346,089.72	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$322,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$159,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	2	\$318,099.21	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	Γ 5	\$837,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$633,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
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BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$961,415.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$159,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	3	\$493,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON BANK	2	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$491,010.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0 \$0.00		NA
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$167,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENS F NATIONAL	/	4	\$628,270.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS F WHOLESAI MORTGAG	TIRST LE 23	.3	\$3,660,868.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS S BANK	TATE	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS U SAVINGS B		1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFI CREDIT UN		2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CMG MORT INC	GAGE,	2	\$343,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COASTAL F CREDIT UN	,	4	\$627,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL FA	SAVINGS	1	\$161,330.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA UNION	CREDIT	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMERC OF TEXAS,		1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT & TRUST C		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT MISSOULA	ΓΥ BANK -	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT OF THE OZ.		1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI' N.A	ΓΥ BANK	4	\$651,201.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT CREDIT UN		1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI CREDIT UN FLORIDA	ΓY FIRST	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
COMMUNI MORTGAGI FUNDING, I	E	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT SAVINGS B		1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT BANK OF R FALLS		1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT BANK, N.A	ΓΥΟΝΕ	4	\$659,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CONNECTION RIVER BAN	4	4	\$675,487.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
CONSUME COOPERAT	RS 3	3	\$500,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
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CREDIT UNION							
CORNERSTONE							
MORTGAGE	1	\$170,974.55	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
CORTRUST BANK	4	\$654,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE	1	\$171,960.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, LTD		, ,					
COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
MORTGAGE	6	\$941,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, INC	J	ΨΣ-11,500.00	0.33 %	υ ψυ.υυ	11/1	Ψ0.00	1171
CREDIT UNION OF							
SOUTHERN	2	\$315,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA							
CREDIT UNION WEST	1	\$151,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNION	•	\$120,000.00	0.0076	φοίσο	1 11 1	σ φσ.σσ	1111
CUMBERLAND	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SECURITY BANK							
CUSO MORTGAGE, INC	2	\$320,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE							
BANK	2	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL	4	φ1 π 1 000 00	0.066	0 00 00	27.4	0 00 00	27.4
COMPANY	1	\$171,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY	2	\$316,800.72	0.12%	0 \$0.00	NΙΛ	0 \$0.00	NA
CREDIT UNION	2	·					
DENALI STATE BANK	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, INC		Ψ1 2 2 ,0000.00	0.0070	40,00	1,11	φσ.σσ	1,11
DESERT SCHOOLS	4	Φ <i>C</i> 7.4.000.00	0.250	0,00	NT A	0,00	NT A
FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY							
CREDIT UNION	3	\$483,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$328,820.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL							
CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA 	0 \$0.00	NA
DUBUQUE BANK							
AND TRUST	23	\$3,690,224.59	1.38%	0 \$0.00	NA	0 \$0.00	NA
COMPANY							
DUPAGE CREDIT	3	\$495,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNION	-	,				-	
DUPONT STATE	1	\$159,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK DUBANT BANK AND							
DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
TRUST COMITAINT							

T 1	\$170,000.00	0.06%	\$0.00	NΔ	0 \$0.00	NA
			+ 5.00	IVA	υψυ.υυ	INA
AL 2	\$305,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
3	\$481,569.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
2	\$330,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
N 2	\$317,900.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
K 4	\$627,255.56	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$151,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
9	\$1,458,978.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
17	\$2,742,234.63	1.03% 0	\$0.00	NA	0 \$0.00	NA
4	\$633,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
2	\$326,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$162,400.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
5	\$816,189.30	0.31% 0	\$0.00	NA	0 \$0.00	NA
12	\$1,937,002.00	0.73% 0	\$0.00	NA	\$0.00	NA
Y 10	\$1,602,490.77	0.6%	\$0.00	NA	0 \$0.00	NA
NK 2	\$300,000.00	0.11% 0	\$0.00	NA	0.00	NA
NA 1	\$171,520.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
2	\$320,674.39	0.12% 0	\$0.00	NA	0 \$0.00	NA
2	\$314,677.09	0.12% 0	\$0.00	NA	0 \$0.00	NA
7 AN	\$1,094,110.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
	3 2 1 N 2 K 4 1 9 17 4 5 12 Y 10 NK 2 NA 1 1 2 2	\$ \$305,400.00 \$ \$317,500.00 \$ \$317,900.00 \$ \$317,900.00 \$ \$317,900.00 \$ \$1,458,978.00 \$ \$1,458,978.00 \$ \$1,458,978.00 \$ \$326,250.00 \$ \$326,250.00 \$ \$1,602,400.00 \$ \$1,602,490.77 \$ \$1,094,110.00 \$ \$1,094,110.00	\$ \$305,400.00	3 \$481,569.00 0.11% 0 \$0.00 2 \$330,500.00 0.12% 0 \$0.00 1 \$157,500.00 0.06% 0 \$0.00 N 2 \$317,900.00 0.12% 0 \$0.00 K 4 \$627,255.56 0.24% 0 \$0.00 1 \$151,000.00 0.06% 0 \$0.00 1 \$151,000.00 0.55% 0 \$0.00 17 \$2,742,234.63 1.03% 0 \$0.00 4 \$633,500.00 0.24% 0 \$0.00 1 \$162,400.00 0.06% 0 \$0.00 1 \$162,400.00 0.06% 0 \$0.00 1 \$162,400.00 0.06% 0 \$0.00 1 \$1,937,002.00 0.73% 0 \$0.00 Y 10 \$1,602,490.77 0.6% 0 \$0.00 NK 2 \$300,000.00 0.11% 0 \$0.00 NK 2 \$300,000.00 0.11% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 2 \$320,674.39 0.12% 0 \$0.00 2 \$314,677.09 0.12% 0 \$0.00 7 \$1,094,110.00 0.41% 0 \$0.00	2 \$305,400.00 0.11% 0\$0.00 NA 3 \$481,569.00 0.18% 0\$0.00 NA 1 \$157,500.00 0.06% 0\$0.00 NA N 2 \$317,900.00 0.12% 0\$0.00 NA K 4 \$627,255.56 0.24% 0\$0.00 NA 1 \$151,000.00 0.06% 0\$0.00 NA 1 \$151,000.00 0.06% 0\$0.00 NA 17 \$2,742,234.63 1.03% 0\$0.00 NA 4 \$633,500.00 0.24% 0\$0.00 NA 2 \$326,250.00 0.12% 0\$0.00 NA 1 \$162,400.00 0.06% 0\$0.00 NA 1 \$162,400.00 0.06% 0\$0.00 NA 1 \$1,937,002.00 0.73% 0\$0.00 NA NA 12 \$1,937,002.00 0.73% 0\$0.00 NA NA 12 \$300,000.00 0.11% 0\$0.00 NA NA 1 \$171,520.00 0.06% 0\$0.00 NA 1 \$156,000.00 0.06% 0\$0.00 NA 2 \$320,674.39 0.12% 0\$0.00 NA 2 \$314,677.09 0.12% 0\$0.00 NA 7 \$1,094,110.00 0.41% 0\$0.00 NA	3 \$481,569.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$330,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.00 N 2 \$317,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.55% 0 \$0.00 NA 0 \$0.00 17 \$2,742,234.63 1.03% 0 \$0.00 NA 0 \$0.00 4 \$633,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$162,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$162,400.00 0.73% 0 \$0.00 NA 0 \$0.00 Y \$1,937,002.00 0.73% 0 \$0.00 NA 0 \$0.00 Y \$1,602,490.77 0.6% 0 \$0.00 NA 0 \$0.00 NK 2 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NK 2 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NK 2 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NK 2 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NK 2 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NK 2 \$320,674.39 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$314,677.09 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$461,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$3,388,554.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	11	\$1,759,150.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	25	\$4,010,577.78	1.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$636,175.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06% 0 \$0.00		NA
FIRST PLACE BANK	11	\$1,758,397.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$174,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$156,000.00	0.06%	0 \$0.00		0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	28	\$4,481,506.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$822,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$169,530.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$335,889.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$331,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$782,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$321,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$488,362.30	0.18%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,276,406.41	0.48%	0 \$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY	3	\$483,580.00	0.18% 0 \$0.00	NA 0 \$	60.00 NA
HANNIBAL NATIONAL BANK	2	\$311,800.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA
HARBORONE CREDIT UNION	5	\$845,600.00	0.32% 0 \$0.00	NA 0 \$	0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00) NA 0 \$	60.00 NA
HEARTLAND BANK	8	\$1,278,525.00	0.48% 0 \$0.00	NA 0 \$	60.00 NA
HEARTLAND CREDIT UNION	1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
HILLTOP NATIONAL BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
HIWAY FEDERAL CREDIT UNION	2	\$313,750.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA
HOME FEDERAL BANK	7	\$1,137,920.00	0.43% 0 \$0.00	NA 0 \$	60.00 NA
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06% 0 \$0.00	NA 0 \$	80.00 NA
HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06% 0 \$0.00	NA 0 \$	80.00 NA
HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06% 0 \$0.00	NA 0 \$	80.00 NA
HOME STATE BANK	2	\$324,000.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA
HOMETOWN BANK	2	\$327,500.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA
HOMEWISE, INC	1	\$171,900.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
HONOR CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
HOOSAC BANK	2	\$337,700.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18% 0 \$0.00	NA 0 \$	60.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18% 0 \$0.00	NA 0 \$	60.00 NA
ILLINI BANK	2	\$304,400.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42% 0 \$0.00	NA 0 \$	0.00 NA
INVESTORS SAVINGS BANK	3	\$489,000.00	0.18% 0 \$0.00	NA 0 \$	60.00 NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA
ISB COMMUNITY BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA

ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$346,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$313,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$316,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$781,908.89		0 \$0.00		0 \$0.00	1 1
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0 \$0.00		0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	5	\$805,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	13	\$2,081,051.96	0.78%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$163,690.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
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MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$320,800.00	0.12%	0 \$0.00) NA	0.5	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$163,000.00				0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$170,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$326,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
MERCANTILE BANK	1	\$173,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0 \$0.00) NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
METABANK	1	\$152,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
METRO CREDIT UNION	2	\$330,000.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$489,000.00	0.18%	0 \$0.00) NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0 \$0.00) NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5%	0 \$0.00) NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0 \$0.00) NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0 \$0.00) NA	03	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$463,800.00	0.17%	0 \$0.00) NA	0	\$0.00	NA
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	MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
	MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$322,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19%	0 \$0.00) NA	0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	0 \$0.00) NA	0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
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OAK BANK	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$165,000.00		1 11 1	NA
OLD SECOND	2	Ф225 200 00	0.12% 0.00.00	N A D D D D	27.4
NATIONAL BANK	2	\$325,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY		φ1. 7. 6.000.00	0.06% 0.00	N A D D D D	27.4
CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON	1	Φ1.5.5.000.00	0.06% 0.00	NA 0 00 00	NT A
FINANCIAL	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST					
COMMUNITY CREDIT	2	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ORNL FEDERAL	3	\$470,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NΙΛ
CREDIT UNION	3	\$470,000.00	0.18% 0 \$0.00	NA 0 50.00	NA
ORRSTOWN BANK	2	\$314,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL	2	¢407.677.66	0.100/.000.00	NA 0 \$0.00	NT A
CREDIT UNION	3	\$497,677.66	0.19% 0 \$0.00	NA U \$0.00	NA
PATELCO CREDIT	4	¢652 244 10	0.2407 0.50 00	NIA OLEO OO	NT A
UNION	4	\$653,344.19	0.24% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT	1	¢169,000,00	0.0607.050.00	NA 0 \$0 00	NI A
UNION	1	\$168,000.00	0.06% 0 \$0.00		NA
PBI BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL	4	¢650 010 40	0.2407.0.50.00	NIA 0 \$0 00	NT A
CREDIT UNION	4	\$650,018.40	0.24% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK &					
TRUST COMPANY OF	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PICKETT COUNTY					
PEOPLES BANK,					
NATIONAL	1	\$162,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PEOPLES SECURITY					
BANK AND TRUST	1	\$164,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
PEOPLES TRUST				.	
COMPANY OF ST.	2	\$328,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALBANS					
PHILADELPHIA	ا	4.73 000 00	0.0000000000000000000000000000000000000	3 74 0 40 00	**.
FEDERAL CREDIT	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION				 	
PINNACLE CAPITAL	2	¢405 000 00	0.100/1000.00	NTA OLDO OO	B.T.A
MORTGAGE CORPORATION	3	\$495,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION DIONIER CREDIT					
PIONEER CREDIT UNION	3	\$498,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT				 	
UNION CREDIT	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE	7	\$1,162,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT	/	φ1,102,730.00	0.77 /0 0 \$0.00	14/4/0/40.00	INA
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UNION									
POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0 5	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31%	0 5	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0 5	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	0 5	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$152,800.00	0.06%	0 5	\$0.00	NA	0	\$0.00	NA